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ANNUAL REPORT

(FOR CLASS C SEWER UTILITIES)

OF

(Exact legal name of respondent)

TO THE

NEW MEXICO PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 19__

Report for the Year Ended December 31, 19__

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OFFICERS AND DIRECTORS

Report below the officers and directors of respondent at end of year. If there were any changes during year, show title, name, and address of previous officer or director and date of change. List officers first, then directors, listing twice officers who are also directors.

| Line No. | Name (a) | Official Title (b) | Principal business address (c) |
|----------|----------|--------------------|--------------------------------|
| 1 | | | |
| 2 | | | |
| 3 | | | |
| 4 | | | |
| 5 | | | |

1. State number of meetings of board of directors held during year _____
2. State number of directors required to constitute a quorum _____
3. State total amount of directors' fees paid during year _____

SECURITY HOLDERS AND VOTING POWERS

Report below the names and addresses of the 9 security holders of the respondent who, at the end of the year, had the highest voting powers in the respondent, and state the number of votes which each would have had a right to cast on that date, if a meeting were then in order. If any such holder held in trust, give the known particulars of the trust.

| Line No. | Name of security holder (a) | Address of security holder (b) | NUMBER OF VOTES AT END OF YEAR | | | |
|----------|-----------------------------|--------------------------------|--------------------------------|------------------|---------------------|----------------------------------------|
| | | | Total number of votes (c) | Common stock (d) | Preferred stock (e) | Other Securities with voting power (f) |
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | | | | | | |
| 7 | | | | | | |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| 11 | | | | | | |

COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS

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| Line No. | Acct. No. | TITLE OF ACCOUNT (a) | BALANCE BEGINNING OF YEAR (b) | BALANCE END OF YEAR (c) |
|----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------|
| 1 | | UTILITY PLANT | | |
| 2 | 100-105 | Utility Plant..... | | |
| 3 | 108 | Less: Accumulated Provision for Depreciation and Amortization of Utility Plant | | |
| 4 | 114 | Utility Plant Acquisition Adjustment | | |
| 5 | 115 | Accumulated Amortization of Utility Plant | | |
| 6 | | Acquisition Adjustment | | |
| 6 | | Net Utility Plant | | |
| 7 | | OTHER PROPERTY AND INVESTMENTS | | |
| 8 | 121 | Non-utility Property (Less: Account 122, Accumulated Provision for Depreciation and Amortization) 121 \$ _____ 122 \$ _____ (Net) | | |
| 9 | 122 | Accumulated Depreciation and Amortization of Non-utility property | | |
| 10 | 124 | Utility Investments | | |
| 11 | | Total Other Property and Investments | | |
| 12 | | CURRENT AND ACCRUED ASSETS | | |
| 13 | 131 | Cash and Working Funds | | |
| 14 | 132 | Special Deposits | | |
| 15 | 141 | Customer Accounts Receivable | | |
| 16 | 143 | Accumulated Provision for Uncollectible Accounts-Cr. | | |
| | 151 | Plant Materials and Supplies | | |
| 18 | 174 | Miscellaneous Current and Accrued Assets | | |
| 19 | | Total Current and Accrued Assets | | |
| 20 | | DEFERRED DEBITS | | |
| 21 | 186 | Miscellaneous Deferred Debits | | |
| 22 | 190 | Accumulated Deferred Income Taxes | | |
| 23 | | Total Deferred Debits | | |
| 24 | | Total Assets and Other Debits | | |

Remarks: _____

COMPARATIVE BALANCE SHEET
LIABILITIES AND OTHER CREDITS

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| No. | Acct. No. | TITLE OF ACCOUNT (a) | BALANCE BEGINNING OF YEAR (b) | | | | BALANCE END OF YEAR (c) | | | |
|-----|-----------|-----------------------------------------------------|----------------------------------|--|--|----|----------------------------|--|--|--|
| 1 | | PROPRIETARY CAPITAL | \$ | | | \$ | | | | |
| 2 | 201 | Common Capital Stock Issued | | | | | | | | |
| 3 | 204 | Preferred Capital Stock | | | | | | | | |
| 4 | 211 | Other Paid-In Capital | | | | | | | | |
| 5 | 215 | Retained Earnings | | | | | | | | |
| 6 | 218 | Proprietary Capital | | | | | | | | |
| 7 | | Total Proprietary Capital | | | | | | | | |
| 8 | | LONG-TERM DEBT | | | | | | | | |
| 9 | 224 | Long-Term Debt | | | | | | | | |
| 10 | | Total Long-Term Debt | | | | | | | | |
| 11 | | CURRENT AND ACCRUED LIABILITIES | | | | | | | | |
| 12 | 231 | Accounts Payable | | | | | | | | |
| 13 | 232 | Notes Payable | | | | | | | | |
| 14 | 235 | Customer Deposits | | | | | | | | |
| 15 | 238 | Taxes Accrued | | | | | | | | |
| 16 | 237 | Interest Accrued | | | | | | | | |
| 17 | 241 | Miscellaneous Current and Accrued Liabilities | | | | | | | | |
| 18 | | Total Current and Accrued Liabilities | | | | | | | | |
| 19 | | DEFERRED CREDITS | | | | | | | | |
| 20 | 252 | Advances for Construction | | | | | | | | |
| 21 | 253 | Other Deferred Credits | | | | | | | | |
| 22 | 255 | Accumulated Deferred Investment Tax Credits | | | | | | | | |
| 23 | | Total Deferred Credits | | | | | | | | |
| 24 | | OPERATING RESERVES | | | | | | | | |
| 25 | 265 | Miscellaneous Operating Reserve | | | | | | | | |
| 26 | | Total Operating Reserves | | | | | | | | |
| 27 | | CONTRIBUTIONS IN AID OF CONSTRUCTION | | | | | | | | |
| 27 | 271 | Contributions in Aid of Construction | | | | | | | | |
| 28 | 272 | Accumulated Amortization of Contributions | | | | | | | | |
| 29 | | In Aid of Construction | | | | | | | | |
| 30 | 281-283 | Accumulated Deferred Income Tax | | | | | | | | |
| 31 | | Total Liabilities and Other Credits | | | | | | | | |

Remarks: _____

SEWER UTILITY PLANT

Include in column (e) entries reclassifying property from one account to another. Corrections of entries of the immediately preceding year should be recorded in column (c) or column (d) accordingly as they are corrections of additions or retirements.

| Line No. | ACCT. No. | ACCOUNT (a) | BALANCE AT BEGINNING YEAR (b) | PLANT ADDED (c) | PLANT RETIRED (d) | ADJUSTMENTS (e) | BALANCE AT END OF YEAR (f) |
|----------|-----------|-----------------------------------------|-------------------------------|-----------------|-------------------|-----------------|----------------------------|
| 1 | | INTANGIBLE PLANT | \$ | \$ | \$ | \$ | \$ |
| 2 | 351 | Organization | | | | | |
| 3 | 352 | Franchises | | | | | |
| 4 | | Total Intangible Plant..... | | | | | |
| 5 | | COLLECTION PLANT | | | | | |
| 6 | 353 | Land and Land Rights | | | | | |
| 7 | 354 | Structures and Improvements | | | | | |
| 8 | 360 | Collection Sewers - Force..... | | | | | |
| 9 | 361 | Collection Sewers - Gravity | | | | | |
| 10 | 362 | Special Collecting Structure | | | | | |
| 11 | 363 | Services to Customers | | | | | |
| 12 | 364 | Flow Measuring Devices | | | | | |
| 13 | 365 | Flow Measuring Installations | | | | | |
| 14 | 370 | Receiving Wells | | | | | |
| 15 | | Total Collection Plant..... | | | | | |
| 16 | | PUMPING TREATMENT AND DISPOSAL PLANT | | | | | |
| 17 | 380 | Treatment and Disposal Equipment | | | | | |
| 18 | 381 | Plant Sewers | | | | | |
| 19 | 382 | Outfall Sewer Lines | | | | | |
| 20 | 369 | Other Plant and Disposal | | | | | |
| 21 | | Total Treatment and Disposal Plant..... | | | | | |

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| Line No. | ACCT. No. | ACCOUNT (a) | BALANCE AT BEGINNING YEAR (b) | PLANT ADDED (c) | PLANT RETIRED (d) | ADJUSTMENTS (e) | BALANCE AT END OF YEAR (f) |
|----------|-----------|--------------------------------------------|-------------------------------|-----------------|-------------------|-----------------|----------------------------|
| 23 | | GENERAL PLANT | | \$ | | | |
| 24 | 390 | Office Furniture and Equipment | | | | | |
| 25 | 391 | Transportation Equipment | | | | | |
| 26 | 393 | Tools, Shop and Garage Equipment | | | | | |
| 27 | 395 | Power Operated Equipment | | | | | |
| 28 | 398 | Other Tangible Property | | | | | |
| 29 | | Total General Plant | | | | | |
| 30 | | Total Sewer Utility Plant in Service | | | | | |

If utility has common utility plant report hereunder by accounts of such plant and explain the method of allocating common plant and accumulated provisions for depreciation and amortization by utility departments.

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ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS (Account 143)

| CLASS OF ACCOUNTS | BALANCE BEGINNING OF YEAR | PROVISION FOR UNCOLLECTIBLES FOR YEAR | NET CHARGES DURING YEAR | | ADJUSTMENTS | BALANCE END OF YEAR |
|-------------------------|---------------------------|---------------------------------------|-------------------------|-------------------------------------|-------------|---------------------|
| | | | ACCOUNTS WRITTEN OFF | COLLECTIONS OF ACCOUNTS WRITTEN OFF | | |
| Utility Customers _____ | | | | | | |
| Other _____ | | | | | | |
| Total _____ | | | | | | |

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CAPITAL STOCK (Accounts 201 - 204)

| CLASSIFICATION | NUMBER OF SHARES | | PAR VALUE OF SHARES | TOTAL AMOUNT OUTSTANDING | DIVIDENDS DECLARED DURING YEAR |
|----------------|------------------|--------|---------------------|--------------------------|--------------------------------|
| | AUTHORIZED | ISSUED | | | |
| | & | \$ | \$ | \$ | \$ |
| | | | | | |
| | | | | | |
| | | | | | |

LONG-TERM DEBT (Accounts 224)

| NATURE OF OBLIGATION | TOTAL AMOUNT AUTHORIZED | DATE ISSUED | AMOUNT ISSUED | AMOUNT OUTSTANDING | DATE OF MATURITY | INTEREST RATE | INTEREST FOR CURRENT YEAR |
|----------------------|-------------------------|-------------|---------------|--------------------|------------------|---------------|---------------------------|
| | \$ | | \$ | \$ | | % \$ | \$ |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

RESERVE FOR DEPRECIATION (Accounts 108 - 110)

| | AMOUNT |
|------------------------------------------------------------------|--------|
| Balance at the beginning of the Year (Credit) | \$ |
| ADD: Amount charged for Depreciation Expense | |
| Other credits in detail | |
| | |
| | |
| Total Credits | |
| DEDUCT: Book cost of plant retired | |
| Cost of removal | |
| Other debits in detail | |
| | |
| Total Debits | |
| Balance at the end of the Year (Credit) Schedule B, Page 7 | |

Show detail of the "other" debits and credits to the depreciation reserve during the year.

| |
|--|
| |
| |
| |
| |

| UTILITY PLANT (Accounts 101 - 105) | | (Col. 1) | (Col. 2) | (Col. 3) |
|-----------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------|-------------------------------|-------------------------------------------------------------------|
| Schedule A | | | | |
| TOTAL UTILITY PLANT | | | | |
| A/C No. | | Sewer Plant | Common Plant | Total Utility Plant (Col. 1 & 2) |
| 101 | Utility Plant in Service | \$ | \$ | \$ |
| 103 | Property Held for Future Use | | | |
| 104 | Utility Plant Purchased or Sold | | | |
| 105 | Construction Work in Progress | | | |
| | Total Utility Plant (to pg. 2, line 2) | \$ | \$ | \$ |
| Accumulated Provision for Depreciation and Amortization of Utility Plant (Account 108) | | | | |
| Schedule B | | (Col. 1) | (Col. 2) | (Col. 3) |
| TOTAL UTILITY PLANT RESERVES | | | | Total Acc. Prov. for Deprec. & Amort. of Utility Plant (Col. 1&2) |
| A/C No. | | Sewer Plant Deprec. & Amort. | Common Plant Deprec. & Amort. | |
| 108 | Accumulated provision for Deprec. of Utility Plant in Service | \$ | \$ | \$ |
| 114 | Utility Plant Acquisition Adjustments | | | |
| 115 | Accumulated Amort. of Utility Plant Acquisitions Adjustments | | | |
| | Total Utility Plant Reserve (to pg. 2, line 2) | \$ | \$ | \$ |

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MATERIALS AND SUPPLIES (Accounts 151)

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1. Report below the amount of materials and supplies at end of year under titles which are indicative of the character of the material included. Appliances for resale shall be reported as a separate class of material.

2. Show in Column (c) the departments which use each class of material and in Column (d) designate the department to which predominant use of the class of material is attributable.

A. Summary of Materials and Supplies at End of Year

| Line No. | Class of Material (a) | Amount End of Year (b) | Depts. which Use Material (c) | Dept. to which Predom. use of Material is Attributable (d) |
|----------------------------------------|-----------------------|------------------------|-------------------------------|------------------------------------------------------------|
| 1 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| (Total of Col. (b) to page 2, line 17) | | | | |

INCOME AND EARNED SURPLUS STATEMENT

| Acct. No. | ACCOUNT (a) | AMOUNT FOR CURRENT YEAR (b) | | | |
|-----------|------------------------------------------------------------|--------------------------------|--|--|--|
| | | \$ | | | |
| | UTILITY OPERATING INCOME | | | | |
| 400 | Operating Revenues | | | | |
| | Operating Expenses: | | | | |
| 401 | Operation and Maintenance Expenses | | | | |
| 403 | Depreciation Expense | | | | |
| 408 | Amortization of Utility Plant Acquisition Adjustment | | | | |
| 407 | Amortization Expense Other | | | | |
| 408 | Taxes Other Than Income Taxes | | | | |
| 409 | Income Taxes--Federal & State | | | | |
| | Total Operating Expenses | | | | |
| | Net Operating Revenues | | | | |
| 410 | Provision for Deferred Income Taxes | | | | |
| 411 | Provision for Deferred Income Taxes - Credit | | | | |
| 412 | Investment Tax Credit | | | | |
| | Utility Operating Income | | | | |
| | OTHER INCOME | | | | |
| 419 | Interest and Dividend Income | | | | |
| 420 | Allowances for Funds Used During Construction | | | | |
| 421 | Nonutility Income | | | | |
| | Total Other Income | | | | |
| | Total Income | | | | |
| | MISCELLANEOUS INCOME DEDUCTIONS | | | | |
| 428 | Miscellaneous Nonutility Expenses | | | | |
| | Total Income Deductions | | | | |
| | Income Before Interest Charges | | | | |
| | INTEREST CHARGES | | | | |
| 427 | Interest on Long-Term Debt | | | | |
| | Total Interest Charges | | | | |
| | Net Income | | | | |

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SEWER OPERATION AND MAINTENANCE

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| LINE NO. | ACCT. NO. | ACCOUNT (a) | THIS YEAR (b) | | | | LAST YEAR (c) | | | |
|-------------|--------------|-----------------------------------------------------|------------------|--|--|--|------------------|--|--|--|
| 1 | | Salaries and Wages | | | | | | | | |
| 2 | 701 | Employees..... | | | | | | | | |
| 3 | 703 | Officers, Directors and Majority Stockholders | | | | | | | | |
| 4 | 704 | Employee Pensions and Benefits | | | | | | | | |
| 5 | 710 | Purchased Sewage Treatment | | | | | | | | |
| 6 | 711 | Sludge Removal Expense | | | | | | | | |
| 7 | 715 | Purchased Power | | | | | | | | |
| 8 | 716 | Fuel for Power Production | | | | | | | | |
| 9 | 718 | Chemicals | | | | | | | | |
| 10 | 720 | Materials and Supplies | | | | | | | | |
| 11 | 730 | Contractual Services | | | | | | | | |
| 12 | 740 | Rents | | | | | | | | |
| 13 | 750 | Transportation Expenses | | | | | | | | |
| 14 | 755 | Insurance Expense | | | | | | | | |
| 15 | 765 | Regulatory Commission Expenses | | | | | | | | |
| 16 | 770 | Bad Debt Expense | | | | | | | | |
| 17 | 775 | Miscellaneous Expenses | | | | | | | | |

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PUMPING STATION EQUIPMENT

1. Use separate columns for each pump and associated equipment. Use insert sheets if needed.
2. If the utility operates more than one integrated meter system, use insert sheets to show information requested below for each system.

| Line No. | Items (a) | (b) | (c) | (d) | (e) |
|----------|--------------------------------------------------|-------------------------|--------------------------|--------------------|-----|
| 1 | PUMPING EQUIPMENT | | | | |
| 2 | Lift station number _____ | | | | |
| 3 | Make or type and nameplate data of pump _____ | | | | |
| 4 | _____ | | | | |
| 5 | _____ | | | | |
| 6 | _____ | | | | |
| 7 | Year installed _____ | | | | |
| 8 | Rated capacity (gpm) _____ | | | | |
| 9 | Size _____ | | | | |
| 10 | Power: Electric _____ | | | | |
| 11 | Mechanical _____ | | | | |
| 12 | Give nameplate date of motor _____ | | | | |
| 13 | _____ | | | | |
| 14 | _____ | | | | |
| 15 | SERVICE CONNECTIONS | | | | |
| 16 | Size (inches) _____ | | | | |
| 17 | Type (SI, PVC, etc.) _____ | | | | |
| 18 | Average length _____ | | | | |
| 19 | NO. OF ACTIVE SERVICE CONNECTIONS _____ | | | | |
| 20 | _____ | | | | |
| 21 | Beginning of Year _____ | | | | |
| | Added during Year _____ | | | | |
| | Retired during Year _____ | | | | |
| 24 | Close of Year _____ | | | | |
| 25 | Give full particulars concerning _____ | | | | |
| 26 | inactive connections _____ | | | | |
| 27 | _____ | | | | |
| 28 | _____ | | | | |
| 29 | COLLECTING, INTERCEPTOR & FORCE MAINS | Collecting Mains | Interceptor Mains | Force Mains | |
| 30 | Size (inches) _____ | | | | |
| 31 | Type of main (CI, PVC, etc.) _____ | | | | |
| 32 | Length of Pipe (nearest ft.) _____ | | | | |
| 33 | Beginning of Year _____ | | | | |
| 34 | Added during Year _____ | | | | |
| 35 | Retired during Year _____ | | | | |
| 36 | Close of Year _____ | | | | |
| 37 | _____ | | | | |
| 38 | _____ | | | | |
| 39 | MANHOLES | | | | |
| 40 | Size _____ | | | | |
| 41 | Type _____ | | | | |
| 42 | Number _____ | | | | |
| 43 | Beginning of Year _____ | | | | |
| 44 | Added during Year _____ | | | | |
| 45 | Retired during Year _____ | | | | |
| 46 | Close of Year _____ | | | | |
| 47 | _____ | | | | |