

Annual Report

(For Class A and B Sewer Utilities)

Of

NEW MEXICO WATER SERVICE COMPANY-SEWER

(Exact legal name of Respondent)

**401 HORNER STREET
BELEN, NM 87002**

(Address of Respondent)

TO THE

NEW MEXICO

PUBLIC REGULATION COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 2016

Report for Year Ended December 31, 2016

OFFICERS AND DIRECTORS

Report below the officers and directors of respondent at end of year. If there were any changes during the 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	Martin A. Kropelnicki	President & Chief Exec. Officer	1720 N. 1st St. San Jose, CA 95112
2	Shannon C. Dean	Vice President	1720 N. 1st St. San Jose, CA 95112
3	Thomas F. Smegal	Vice President, CFO & Treasurer	1720 N. 1st St. San Jose, CA 95112
4	David B. Healey	Vice President & Controller	1720 N. 1st St. San Jose, CA 95112
5	Robert J. Kuta	Vice President	1720 N. 1st St. San Jose, CA 95112
6	Michael B. Luu	Vice President	1720 N. 1st St. San Jose, CA 95112
7	Lynne P. McGhee	Vice President	1720 N. 1st St. San Jose, CA 95112
8	Michelle R. Mortensen	Corporate Secretary	1720 N. 1st St. San Jose, CA 95112
9	Michael J. Rossi	Vice President	1720 N. 1st St. San Jose, CA 95112
10	Paul G. Townsley	Vice President	1720 N. 1st St. San Jose, CA 95112
11	Timothy D. Treloar	Vice President	1720 N. 1st St. San Jose, CA 95112
12	Ronald B. Webb	Vice President	1720 N. 1st St. San Jose, CA 95112
13	Elissa Y. Ouyang	Chief Procurement Officer	1720 N. 1st St. San Jose, CA 95112
14	Gerald A. Simon	Chief Safety & Emergency Officer	1720 N. 1st St. San Jose, CA 95112
15	Peter C. Nelson	Director	1720 N. 1st St. San Jose, CA 95112
16	Martin A. Kropelnicki	Director	1720 N. 1st St. San Jose, CA 95112
17	Lynne P. McGhee	Director	1720 N. 1st St. San Jose, CA 95112

1 State number of meetings of board of directors held during year	<u>4</u>
2 State number of directors required to constitute a quorum	<u>2</u>
3 State total amount of directors' fees paid during year	<u>\$ -</u>

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)	Total number of votes (c)	Common Stock (d)	Preferred Stock (e)	Other Securities with voting power (f)
1	California Water Service Group	1720 N. First St. San Jose, CA 95112	1100	1100	.0	0
	AUTHORIZED @ 12/31/16 COMMON 99,000 SHARES					
	OUTSTANDING @ 12/31/16 COMMON 1,100 SHARES					
	AUTHORIZED @ 12/31/16 PREFERRED 1,000 SHARES					
	OUTSTANDING @ 12/31/16 PREFERRED -0- SHARES					

**COMPARATIVE BALANCE SHEET
ASSETS AND OTHER DEBITS**

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	\$ 12,958,134.44	\$ 13,261,611.47
3	108-110	Less: Accumulated Provision for Depreciation and Amortization of Utility Plant	(5,472,906.12)	(5,875,019.33)
4	114	Utility Plant Acquisition Adjustment	(182,804.00)	(182,804.00)
5	115	Accumulated Amortization of Utility Plant Acq. Adj. Acquisition Adjustment	98,845.85	106,199.81
6		Net Utility Plant	7,401,270.17	7,309,987.95
7		OTHER PROPERTY AND INVESTMENTS		
8	121	Non-utility Property (Less: Account 122, Accumulated Provision for Depreciation and Amortization) 121 \$ _____ 122 \$ _____ (Net)	-	-
9	123	Investment in Associated Companies	-	-
10	124	Utility Investments	-	-
11	125	Other Investments	-	-
12	127	Special Funds	-	-
13		Total Other Property and Investments	-	-
14		CURRENT AND ACCRUED ASSETS		
15	131	Cash and Working Funds	-	-
16	132	Special Deposits	-	-
17	134	Working Funds	-	-
18	135	Temporary Cash Investments	-	-
19	141	Customer Accounts Receivable	151,000.02	179,432.09
20	142	Other Accounts Receivable (Accrued)	58,173.34	67,342.45
21	143	Accumulated Provision for Uncollectible Accounts - Cr	(4,119.83)	(11,210.94)
22	144	Notes Receivable	-	-
23	145	Accounts Receivable from Associated Companies	-	-
24	146	Notes Receivable from Associated Companies	-	-
25	151	Plant Materials and Supplies	-	-
26	162	Prepayments	17,417.32	(58,627.06)
27	171-174	Other Current and Accrued Assets (incl. A/R other)	-	-
28		Total Current and Accrued Assets	222,470.85	176,936.54
29		DEFERRED DEBITS		
30	181	Unamortized Debt Discount and Expenses	-	-
31	182	Extraordinary Property Losses	-	-
32	186-190	Other Deferred Debits (Reg. Assets)	97,542.57	95,919.62
33		Total Deferred Debits	97,542.57	95,919.62
34		Total Assets and Other Debits	\$ 7,721,283.59	\$ 7,582,844.11

Remarks:

**COMPARATIVE BALANCE SHEET
LIABILITIES AND OTHER CREDITS**

Line 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	\$ 1,120,530.50	\$ 1,120,530.50
3	204	Preferred Capital Stock		
4	211	Other Paid-in Capital	1,470,286.09	1,470,286.09
5	212	Discount on Capital Stock		
6	213	Capital Stock Expense		
7	214	Appropriated Earned Surplus		
8	215	Unappropriated Earned Surplus- NET OF DIVIDENDS	(604,956.28)	(511,677.63)
9	216	Reacquired Capital Stock		
10		Total Proprietary Capital	1,985,860.31	2,079,138.96
11		LONG-TERM DEBT		
12	221	Bonds		
13	223	Advances from Associated Companies	2,202,840.79	2,041,604.94
14	224	Other Long-Term Debt	-	-
15		Total Long-Term Debt	2,202,840.79	2,041,604.94
16		CURRENT AND ACCRUED LIABILITIES		
17	231	Accounts Payable (incl. accrued a/p)	21,198.48	55,160.85
18	232	Notes Payable	-	-
19	233-234	Payables to Associated Companies	170,227.40	115,098.05
20	235	Customer Deposits		4,641.90
21	236	Taxes Accrued (incl. property/income/payroll taxes/GRT)	12,156.59	14,979.36
22	237	Interest Accrued	-	-
23	238-241	Other Current and Accrued Liabilities (Incl. PRC, lease, payroll/vacation)	48,635.16	47,764.09
24		Total Current and Accrued Liabilities	252,217.63	237,644.25
25		DEFERRED CREDITS		
26	251	Unamortized Premium on Debt		
27	252	Advances for Construction	-	-
28	253	Other Deferred Credits	13,675.36	14,504.92
29	255	Accumulated Deferred Investment Tax Credits		
30		Total Deferred Credits	13,675.36	14,504.92
31		OPERATING RESERVES		
32	261	Property Insurance Reserve		
33	262	Injuries and Damages Reserve		
34	263	Pensions and Benefits Reserve		
35	265	Miscellaneous Operating Reserve		
36		Total Operating Reserves	-	-
37		CONTRIBUTIONS IN AID OF CONSTRUCTION		
38	271	Contributions in Aid of Construction	4,411,000.10	4,424,237.83
39	272	Accumulated Amortization of Contributions In Aid of Construction	(1,176,325.32)	(1,268,292.56)
40	281-283	Accumulated Deferred Income Tax	32,014.72	54,005.77
41		Total Liabilities and Other Credits	\$ 5,735,423.28	\$ 5,503,705.15

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	353	Asset Retirement Obligation	7,588.81				7,588.81
4		Franchises	-				-
		Total Intangible Plant	7,588.81	-	-	-	7,588.81
5		COLLECTION PLANT					
6	363	Land and Land Rights	103,109.54	183,105.24			286,214.78
7	364	Structures and Improvements	2,869,145.84	27,401.32			2,896,547.16
8	360	Collection Sewers - Force	-				-
9	361	Collection Sewers - Gravity	4,247,290.86	92,048.05			4,339,338.91
10	362	Special Collecting Structure	-				-
11	363	Services to Customers	196,632.63				196,632.63
12	364	Flow Measuring Devices	-				-
13	365	Flow Measuring Installations	-				-
14	370	Receiving Wells					
15		Total Collection Plant	7,416,178.87	302,554.61	-	-	7,718,733.48
16		PUMPING TREATMENT AND DISPOSAL PLANT					
17	371	Pumping Equipment	900,833.97	70,078.78			970,912.75
18	380	Treatment and Disposal Equipment	3,999,389.29	38,280.47			4,037,669.76
19	381	Plant Sewers	-				-
20	382	Outfall Sewer Lines					-
21	389	Other Plant and Disposal					-
22		Total Treatment and Disposal Plant	4,900,223.26	108,359.25	-	-	5,008,582.51

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	124,268.16	4,527.34			128,795.50
25	391	Transportation Equipment	198,857.85	14,305.39			213,163.24
26	392	Stores Equipment					
27	393	Tools, Shop and Garage Equipment	78,921.44				78,921.44
28	394	Laboratory Equipment	-				-
29	395	Power Operated Equipment	-				-
30	396	Communication Equipment	-				-
31	397	Miscellaneous Equipment-System Control Equip.	62,180.53				62,180.53
32	398	Other Tangible Property		4,246.89			4,246.89
33		Total General Plant	464,227.98	23,079.62	-	-	487,307.60
34		Total Utility Plant in Service Directly	12,788,218.92	433,993.48	-	-	13,222,212.40
35		Assignable Common Utility Plant Allocated					-
36		Total Sewer Utility Plant in Service	12,788,218.92	433,993.48	-	-	13,222,212.40
NOTE: give full explanation of "adjustments, col. (e)"			169,915.52		Construction Work in Progress		39,399.07
			12,958,134.44		Amount shown on Page 2 Line 2		13,261,611.47

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	COLLECTION OF ACCOUNTS WRITTEN OFF		
Utility Customers	4,119.83	9,528.00	4,946.95	2,510.06	-	11,210.94
Other						
Total	4,119.83	9,528.00	4,946.95	2,510.06	-	11,210.94

CAPITAL STOCK (Accounts 201-204)

CLASSIFICATION	NUMBER OF SHARES		PAR VALUE OF SHARES		TOTAL AMOUNT OUTSTANDING	DIVIDENDS DECLARED DURING YEAR
	AUTHORIZED	ISSUED				
Common	99,000	1,100	1		\$ 1,120,530.50	\$ 66,959.41

LONG - TERM DEBT (Accounts 221-224)

NATURE OF OBLIGATION	TOTAL AMOUNT AUTHORIZED	DATE ISSUED	AMOUNT ISSUED	AMOUNT OUTSTANDING	DATE OF MATURITY / INTEREST RATE	INTEREST FOR CURRENT YEAR
All debt is short-term and payable to California Water Service Group						

RESERVE FOR DEPRECIATION (Accounts 108-110)

	AMOUNT
Balance at the beginning of Year (Credit)	\$ 5,472,906.12
ADD: Amount charged for Depreciation Expense	401,896.37
Other credits in detail - Asset Retirement Obligation Reserve for Depr.	216.84
Other - MISC. ADJUSTMENT IN ASSET TRANSFERS	
Total Credits	402,113.21
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	\$ 5,875,019.33
Show detail of the "other" debits and credits to the depreciation reserve during the year on a separate sheet	

UTILITY PLANT (Accounts 101 - 105)			
Schedule A			
TOTAL UTILITY PLANT			
A/C No.	(Col. 1) Sewer Plant	(Col. 2) Common Plant	(Col. 3) Total Utility Plant (Col. 1 & 2)
101 Utility Plant in Service	13,222,212.40		13,222,212.40
102 Utility Plant Leased to Others			-
103 Property Held for Future Use			-
104 Utility Plant Purchased or Sold			-
105 Construction Work in Progress	39,399.07		39,399.07
Total Utility Plant (to pg. 2, line 2)	13,261,611.47	-	13,261,611.47
Accumulated Provision for Depreciation and Amortization of Utility Plant (Accounts 108-110)			
Schedule B			
TOTAL UTILITY PLANT RESERVES			
A/C No.	(Col. 1) Sewer Plant Deprec. & Amort.	(Col. 2) Common Plant Deprec. & Amort.	(Col. 3) Total Acc. Prov. For Deprec. & Amort. Of Utility Plant (Col. 1 & 2)
108 Accumulated provision for Deprec. of Utility Plant in Service	5,875,019.33		5,875,019.33
110 Accumulated provision for Amort. of Utility Plant in Service			-
114 Utility Plant Acquisition Adjustments	182,804.00		182,804.00
116 Accumulated Amort. of Utility Plant Acquisitions Adjustments	(106,199.81)		-
Total Utility Plant Reserve (to pg. 2, lines 3-5)	5,951,623.52	-	(106,199.81) 5,951,623.52

NMPUC Rule 920

Effective 01/01/90

MATERIALS AND SUPPLIES (Accounts 151)

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 25)		0		

PREPAYMENTS (Account 162)

1. Give below the particulars called for concerning each prepayment.
2. Minor items may be grouped by classes, showing number of such items.

Line No.	Nature of Prepayment	Balance Beginning of Year (b)	Balance End of Year (c)
1	Insurance	3,159.92	-
2	Allocated Misc. PPD. Expenses	607.65	5,529.45
3	Income Taxes	-	
4	Deferred Tax Asset-NOL	(8,332.15)	(75,543.25)
5	Unapplied Overhead	21,981.90	11,386.74
6			
7			
(Total of Col. (c) to page 2, line 26)		17,417.32	(58,627.06)

INCOME AND EARNED SURPLUS STATEMENT		
Acct. No.	ACCOUNT (a)	AMOUNT FOR CURRENT YEAR (b)
	UTILITY OPERATING INCOME	
400	Operating Revenues	1,598,415.41
	Operating Expenses	
401	Operations and Maintenance Expenses	902,188.49
403	Depreciation Expense	401,644.96
407	Amortization Expense	(96,685.44)
408	Taxes Other Than Income Taxes	22,106.16
409	Income Taxes-Federal & State	107,430.59
	Total Operating Expenses	1,336,684.76
	Net Operating Revenues	261,730.65
410	Provision for Deferred Income Taxes	
411	Provision for Deferred Income Taxes - Credit	
	Income from Utility Plant Leased to Others	
412	Investment Tax Credit	
413	Utility Operating Income	
414	Gains (losses) from Disposition of Utility Property	
	OTHER INCOME	
415-416	Income from Merchandising, Jobbing, and Contract Work:	
	415 Revenues \$ _____ 416 Costs & Expenses \$ _____ (Net)	
419	Interest and Dividend Income	-
420	Allowances for Funds Used During Construction	
421	Nonutility Income	
	Total Other Income	-
	Total Income	261,730.65
	MISCELLANEOUS INCOME DEDUCTIONS	
426	Miscellaneous Nonutility Expenses	-
	Total Income Deduction	-
	Income Before Interest Charges	261,730.65
	INTEREST CHARGES	
427	Interest on Long-Term Debt	-
428	Amortization of Debt Discount and Expenses / OTHER INTEREST	101,492.59
429	Amortization of Premium on Debt--Credit	
	Total Interest Charges	101,492.59
433-434	Extraordinary Income or Deductions	-
	Net Income	160,238.06

STATEMENT OF RETAINED EARNINGS FOR THE YEAR

1. Each credit and debit during the year should be identified as to the retained earnings account in which recorded and the contra-primary account effected shown in column (b).

2. For each reservation or appropriation of retained earnings state the purpose and amount.

3. Dividends should be shown for each class and series of capital stock. Show amounts of dividends per share.

4. Show separately the state and federal income tax effect of items shown in Account 439 and give a brief description of each adjustment.

Item (a)	Contra Primary Account Affected (b)	Amount (c)
Unappropriated Retained Earnings (Account 215):		
Balance Beginning of year		(604,956.28)
Changes (identify by prescribed retained earnings accounts)		
Adjustments to Retained Earnings (Account 439)		
Credits		
Total Credits to Retained Earnings (Account 439)		
Debits		
Total Debits to Retained Earnings (Account 439)		
Balance transferred from Income (Account 435)		160,238.06
Appropriations of Retained Earnings (Account 436)		
Total Appropriations of Retained Earnings (Account 436)		
Dividends Declared-Preferred & Common Stock (Accounts 437-438)		(66,959.41)
Adjustment to prior year dividend allocation		
Total Dividends Declared		
Balance - End of Year		(511,677.63)
Appropriated Retained Earnings (Account 214)		
State balance and purpose of each appropriated		
retained earnings amount of end-of-year and give		
accounting entries for any applications of		
appropriated retained earnings during the year.		
Total Appropriated Retained Earnings (Account 214)		
Total Retained Earnings (Accounts 214, 215) (Page 3 Line 8)		(511,677.63)

Notes to Statement of Retained Earnings for the Year:

SEWER OPERATING REVENUES (Account 500)

Line No.	Acct. No.	ACCOUNT (a)	BEGINNING NUMBER CUSTOMERS (b)	ENDING NUMBER CUSTOMERS (c)	AMOUNTS (d)
1		FLAT RATE REVENUES-GENERAL CUSTOMERS			
2	521	Flat Rate Revenues - General Customers			
3	521.1	Residential Revenues			
4	521.2	Commercial Revenues			
5	521.3	Industrial Revenues			
6	521.4	Revenues From Public Authorities			
7	521.5	Multiple Family Dwelling Revenues			
8	521.6	Other Revenues			
9		MEASURED REVENUES-GENERAL CUSTOMERS			
10	522	Measured Revenues - General Customers			
11	522.1	Residential Revenues	2,245	2,260	\$ 1,400,646.65
12	522.2	Commercial Revenues	48	48	\$ 197,768.76
13	522.3	Industrial Revenues			
14	522.4	Revenues From Public Authorities			
15	522.5	Multiple Family Dwelling Revenues			
16		Total Revenues - General Customers	2,293	2,308	\$ 1,598,415.41
17	523	Revenues from Public Authorities			
18	524	Revenues from Other Systems			
19	525	Interdepartmental Revenues			
20		OTHER OPERATING REVENUES			
21	531	Sale of Sludge			
22	532	Customers' Forfeited Discounts			
23	534	Rents from Sewer Property			
24	535	Interdepartmental Rents			
25	536	Other Sewer Revenues			-
26		Total Other Operating Revenues			
27		Total Operating Revenues			\$ 1,598,415.41

SEWER OPERATION AND MAINTENANCE				
Line No.	Acct. No.	ACCOUNT (a)	THIS YEAR (b)	LAST YEAR (c)
1		Salaries and Wages		
2	701	Employees	189,170.03	166,603.63
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	114,943.83	133,705.43
8	716	Fuel for Power Production	1,081.92	1,743.72
9	718	Chemicals	4,310.39	4,892.64
10	720	Materials and Supplies (postage & cust records supplies)	25,648.45	26,021.73
11		Contractual Services		
12	731	Engineering		
13	732	Accounting		
14	733	Legal		
15	734	Management Fees		
16	735	Other	49,322.54	40,543.64
		Lab/testing	24,644.03	24,606.71
17	741	Rental of Building/Real Property		
18	742	Rental of Equipment		
19	750	Transportation Expenses	25,593.56	23,555.65
20		Insurance		
21	756	Vehicle		
22	757	General Liability		
23	758	Workmans Compensations	6,827.04	5,010.02
24	759	Other		
25	760	Advertising Expense		
26		Regulatory Commission Expenses		
27	766	Amortization of Rate Case Expense		
28	767	Other Regulatory Expense		
29	770	Bad Debt Expense	9,528.00	9,531.31
30	775	Miscellaneous Expense (743000+538100)	28,347.91	22,113.78
		G&A ALLOCATION	422,770.79	507,203.05
		Total Operation and Maintenance Expense	902,188.49	965,531.31

PUMPING STATION EQUIPMENT

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

Line No.	Items (a)	(b)	(c)	(d)	(e)			
1.	PUMPING EQUIPMENT							
2.	Lift Station number	HWY 304	Industrial					
3.	Make or type and nameplate data of pump	Flygt	Flygt					
4.	Year Installed	1995	1990					
5.	Rated Capacity	50	100					
6.	Size	6' Ø	8' Ø					
7.	Power:							
8.	Electric	480V-3 phase	480V-3 phase					
9.	Mechanical							
10.	Give nameplate date of motor	Flygt-5Hp	Flygt-30 Hp					
11.	SERVICE CONNECTIONS							
12.	Size (inches)	4"						
13.	Type (C1, PVC, etc.)	PVC						
14.	Average length	15'						
15.	NUMBER OF ACTIVE SERVICE CONNECTIONS							
16.	Beginning of Year							
17.	Added during Year							
18.	Retired during Year							
19.	Close of Year	0						
20.	Give full particulars concerning inactive connections							
21.								
22.	COLLECTING, INTERCEPTOR & FORCEMAINS	Collecting Mains				Intercepton Mains		Force Mains
23.	Size (inches)	6	8	10	12	24	15	6
24.	Type of Main (C1, PVC, etc.)	PVC	PVC	PVC	PVC	Concrete	PVC	PVC
25.	Length of Pipe (nearest ft.)							
26.	Beginning of Year	9,800	67,834	2,000	9,260	1,500	5,700	15,700
27.	Added during Year	0	0	0	0	0	0	0
28.	Retired during Year	0	0	0	0	0	0	0
29.	Close of Year	9,800	67,834	2,000	9,260	1,500	5,700	15,700
30.	MANHOLES							
31.	Size	4' Ø				4' Ø	4' Ø	N/A
32.	Type	Concrete				Concrete	Concrete	
33.	Number							
34.	Beginning of Year	214				20	12	
35.	Added during Year	48				0	0	
36.	Retired during Year	0				0	0	
37.	Close of Year	262				20	12	

PUMPING STATION EQUIPMENT

1. Use separate columns for each pump and associated power equipment. Use insert sheets if necessary.
 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 Name	Manzerro Plaza	C.D. Cañada	Primary	Eastland Hills
3.	Make or type and nameplate data of pump	Flygt	Flygt	Flygt	Flygt NP3171-452 HT
4.	Year Installed	2006	2001	1986	2005
5.	Rated Capacity	500 gpm@ 103TDH	100 gpm	100gpm-50TDH	90 gpm @ 112' TDH
6.	Size	8' Ø	8' Ø	8' Ø	8' Ø
7.	Power:				
8.	Electric	480V-3 phase	480V-3 phase	480V-3 phase	480V-3 phase
9.	Mechanical				
10.	Give nameplate date of motor	Flygt-30Hp	Flygt-20Hp	Flygt-20Hp	Flygt-30Hp
11.	SERVICE CONNECTIONS				
12.	Size (inches)	4"			
13.	Type (C1, PVC, etc.)	PVC			
14.	Average length	15'			
15.	NUMBER OF ACTIVE SERVICE CONNECTIONS				
16.	Beginning of Year				
17.	Added during Year				
18.	Retired during Year				
19.	Close of Year	0			
20.	Give full particulars concerning inactive connections				
21.					
22.	COLLECTING, INTERCEPTOR & FORCEMAINS	Collecting Mains			Force Mains
23.	Size (inches)	8	10	12	15
24.	Type of Main (C1, PVC, etc.)	PVC	PVC	PVC	PVC
25.	Length of Pipe (nearest ft.)				
26.	Beginning of Year	58,525	580	3,515	12,400
27.	Added during Year	0	0	0	0
28.	Retired during Year	0	0	0	0
29.	Close of Year	58,525	580	3,515	12,400
30.	MANHOLES				
31.	Size	Collector Mains - 4' Ø		15" Interceptor Mains-4' Ø	16" Interceptor Mains-4' Ø
32.	Type	Concrete		Concrete	Concrete
33.	Number				
34.	Beginning of Year	228		31	7
35.	Added during Year	0		0	0
36.	Retired during Year	0		0	0
37.	Close of Year	228		31	7

**New Mexico Jurisdictional Information
Year Ending December 31, 2016**

Sewer Company Name New Mexico Water Service Co.
 Address: 401 Horner Street Belen, NM 87002
 Phone Number: (505) 864-2218
 Person Completing Form: Cynthia Apodaca, Controller

Customer Class	Residential	Other	Total
Number of Customers (Note: This is Average No. of Customers)	2,253	48	2,301
Gross Revenues (Note: Does not include "Other" Revenue)	1,400,646.65	197,768.76	1,598,415.41
Avg. Annual Bill per Customer (1)	621.82	4,120.18	694.81
Avg. Monthly Bill per Customer (2)	51.82	343.35	57.90

Directions for the completion of (1) and (2):

- (1) Divide gross revenues by number of customers
- (2) Divide (1) by 12 months