



NEW MEXICO WATER SERVICE COMPANY
401 Horner St
Belen, NM 87002
(505) 864-2218
FAX: (505) 864-8438

April 12, 2013

New Mexico Public Regulation Commission
Records Management Bureau
1120 Paseo de Peralta
P.O. Box 1269
P.E.R.A. Building Room 406
Santa Fe, NM 87504-1269

Subject: 2012 Annual Reports

Dear Mr. Nick Guillen,

NM Water Service Co. (NMWSC) hereby submits its annual reports for 2012:

1. Rio and Cypress Gardens Water Systems
2. Elephant Butte and Meadow Lake Water Systems
3. Sandia Knolls and Juan Tomas Water Systems
4. Sewer System

Informational Financing Statement NMAC 17-1.2-.51

This rule does not apply to NMWSC pursuant to NMSA 1978 Section 62-6-4 (B).

Class I and II Transactions NMAC 17.6.450.13

(Please also refer to the spreadsheet attached to this letter)

1. NMWSC's parent, California Water Service Group (Group), contributed **\$0** additional capital in 2012.
2. NMWSC paid dividends of **\$211,651.04** to Group in 2012.
3. NMWSC paid Group **\$368,485.59** in 2012 to reimburse expenses related to 2011 (the 2012 beginning intercompany payable balance to Group). Detail of the expenses are attached and reflected in column (3).
4. NMWSC paid Group **\$430,958.33** throughout 2012 to reimburse 2012 related expenses. Detail of the expenses are attached and reflected in column (4).
5. NMWSC owed Group **\$288,878.45** on 12/31/12 for 2012 expenses paid by Group on behalf of NMWSC (the 2012 ending intercompany payable balance). Detail of the expenses are attached and reflected in column (5).
6. NMWSC received short-term credit from Group in the amount of **\$351,057.56** in 2012.
7. Short-term note payable to Group was renewed in 2012:

a. Balance of note at 12/31/11	2,149,253.10
b. Add Short-term credit received in 2011	555,000.00
c. Add Short-term credit received in 2012	351,057.56
d. Less Payments made in 2012	(14,668.41)
e. Ending Balance of Note 2012	3,040,642.25
8. NMWSC paid note payments to Group of **\$160,000** in 2012, consisting of \$14,668.41 in principal and \$145,331.59 in interest on the note(s).

Please do not hesitate to call me should you have any questions.

Cynthia Apodaca

Cynthia Apodaca,
Controller

Cc: Anthony Sisneros, NMPRC (cover letter and attachment only)

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NEW MEXICO PUBLIC REGULATION COMMISSION
RECORDS MANAGEMENT BUREAU

NEW MEXICO WATER SERVICE COMPANY

ATTACHMENT TO COVER LETTER FOR ANNUAL REPORT TO NMPRC

Description	2011 NMWSC Activity Reimbursed to Group in 2012	2012 NMWSC Activity paid by Group & Charged to NMWSC	Amount Reimbursed to Group by NMWSC in 2012	Amount Due Group @ 12/31/12 or (Owed to NMWSC)
	(3)		(4)	(5)
Interest on short-term borrowings	913.38	12,073.85	12,073.85	
Employee Medical/Dental Insurance Premiums	15,870.00	224,541.00	204,909.00	19,632.00
401(K) & Def. Comp.: Employee and Employer Contributions	5,594.62	83,148.33	76,543.72	6,604.61
Employee Disability Insurance Premiums	464.48	6,576.86	6,000.60	576.26
Employee Life Insurance Premiums	433.04	6,757.41	6,170.79	586.62
NM Water Insurance Losses		(6,321.93)	(5,482.51)	(839.42)
Employee Flexible Spending Account Payroll Withholding	907.06	6,249.99	5,769.22	480.77
Cal Water PAC Payroll Withholding	45.00	390.00	360.00	30.00
Pension Contribution	330,000.00	413,000.00	0.00	413,000.00
Collection of NM A/R		(762.03)	(762.03)	
Labor Law Posters		322.70	322.70	
Hotel / Travel / Education Expenses		2,522.89	2,522.89	
Income Tax Payments	4,000.00	(231,085.29)	(66,900.00)	(164,185.29)
Direct Charged Payroll - net		1,108.84	736.08	372.76
Vehicles/Equipment Purchased from Cal Water		14,050.00	14,000.00	50.00
Shipping/Postage/Billing Supplies	2,637.04	45,617.66	41,809.58	3,808.08
Commercial Insurance Premiums		23,252.84	23,252.84	
Misc. Legal and Professional Fees		26,842.96	26,647.96	195.00
General Office/Group Allocation	5,843.54	79,434.95	71,877.84	7,557.11
Computer Equipment/Services	1,777.43	12,115.75	11,105.80	1,009.95
	368,485.59	719,836.78	430,958.33	288,878.45
	(3)		(4)	(5)

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NEW MEXICO
WATER SERVICE COMPANY
NORTH PLATON, NE
4000000000

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, 2012

Report for Year Ended December 31, 2012

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	Peter C. Nelson	CEO	401 Horner St. Belen, NM 87002
2	Martin A. Kropelnicki	President & Chief Op. Officer	401 Horner St. Belen, NM 87002
3	Francis S. Ferraro	Vice President	401 Horner St. Belen, NM 87002
4	Lynne P. McGhee	Corporate Secretary	401 Horner St. Belen, NM 87002
5	Thomas F. Smegal	Vice President, CFO & Treasurer	401 Horner St. Belen, NM 87002
6	Michael J. Rossi	Vice President	401 Horner St. Belen, NM 87002
7	Christine L. McFarlane	Vice President	401 Horner St. Belen, NM 87002
8	David B. Healey	Assistant Corporate Secretary	401 Horner St. Belen, NM 87002
9	Peter C. Nelson	Director	401 Horner St. Belen, NM 87002
10	Martin A. Kropelnicki	Director	401 Horner St. Belen, NM 87002
11	Lynne P. McGhee	Director	401 Horner St. Belen, NM 87002

1 State number of meetings of board of directors held during year

4

2 State number of directors required to constitute a quorum

2

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)	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 @ 12/31/12 COMMON 99,000 SHARES					
	OUTSTANDING @ 12/31/12 COMMON 1,100 SHARES					
	AUTHORIZED @ 12/31/12 PREFERRED 1,000 SHARES					
	OUTSTANDING @ 12/31/12 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	\$ 11,468,275	\$ 11,824,485
3	108-110	Less: Accumulated Provision for Depreciation and Amortization of Utility Plant	(3,855,176)	(4,250,140)
4	114	Utility Plant Acquisition Adjustment	(182,804)	(182,804)
5	115	Accumulated Amortization of Utility Plant Acq. Adj. Acquisit on Adjustment	69,465	76,784
6		Net Utility Plant	7,499,760	7,468,325
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	140,265	145,451
20	142	Other Accounts Receivable (Accrued)	41,142	43,438
21	143	Accumulated Provision for Uncollectible Accounts - Cr	(4,574)	(3,982)
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	3,782	4,514
27	171-174	Other Current and Accrued Assets (incl. A/R other)	3,110	-
28		Total Current and Accrued Assets	183,725	189,421
29		DEFERRED DEBITS		
30	181	Unamortized Debt Discount and Expenses	-	-
31	182	Extraordinary Property Losses	-	-
32	186-190	Other Deferred Debits (Reg. Assets)	161,864	170,856
33		Total Deferred Debits	161,864	170,856
34		Total Assets and Other Debits	\$ 7,845,349	\$ 7,828,602

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	\$ 1,120,531	\$ 1,120,531
3	204	Preferred Capital Stock		
4	211	Other Paid-in Capital	1,117,740	1,117,740
5	212	Discount on Capital Stock		
6	213	Capital Stock Expense		
7	214	Appropriated Earned Surplus		
8	215	Unappropriated Earned Surplus- NET OF DIVIDENDS	(403,728)	(564,327)
9	216	Reacquired Capital Stock		
10		Total Proprietary Capital	1,834,543	1,673,944
11		LONG-TERM DEBT		
12	221	Bonds		
13	223	Advances from Associated Companies	1,465,031	1,657,954
14	224	Other Long-Term Debt	931,640	815,133
15		Total Long-Term Debt	2,396,671	2,473,087
16		CURRENT AND ACCRUED LIABILITIES		
17	231	Accounts Payable (incl. accrued a/p)	128,031	32,084
18	232	Notes Payable	-	-
19	233-234	Payables to Associated Companies	130,501	112,029
20	235	Customer Deposits		
21	236	Taxes Accrued (incl. property/income/payroll taxes/GRT)	(21,303)	10,538
22	237	Interest Accrued	4,535	3,968
		Other Current and Accrued Liabilities (Incl.		
23	238-241	PRC, lease, payroll/vacation)	37,783	41,955
24		Total Current and Accrued Liabilities	279,547	200,574
25		DEFERRED CREDITS		
26	251	Unamortized Premium on Debt		
27	252	Advances for Construction	655,965	195,564
28	253	Other Deferred Credits	10,806	11,461
29	255	Accumulated Deferred Investment Tax Credits		
30		Total Deferred Credits	666,771	207,025
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	3,495,539	4,172,148
39	272	Accumulated Amortization of Contributions	(827,307)	(908,335)
		In Aid of Construction		
40	281-283	Accumulated Deferred Income Tax	(415)	10,159
41		Total Liabilities and Other Credits	\$ 6,010,806	\$ 6,154,658

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					-
		Asset Retirement Obligation	7,589				7,589
3	353	Franchises	-				-
4		Total Intangible Plant	7,589	-	-	-	7,589
5		COLLECTION PLANT					
6	363	Land and Land Rights	103,110				103,110
7	364	Structures and Improvements	2,545,165	37,407			2,582,572
8	360	Collection Sewers - Force	-				-
9	361	Collection Sewers - Gravity	3,939,966	204,374			4,144,340
10	362	Special Collecting Structure	-				-
11	363	Services to Customers	144,119	49,905			194,024
12	364	Flow Measuring Devices	-				-
13	365	Flow Measuring Installations	-				-
14	370	Receiving Wells					
15		Total Collection Plant	6,732,360	291,686	-	-	7,024,046
16		PUMPING TREATMENT AND DISPOSAL PLANT					
17	371	Pumping Equipment	784,082	18,743			802,825
18	380	Treatment and Disposal Equipment	3,627,354	28,330			3,655,684
19	381	Plant Sewers					-
20	382	Outfall Sewer Lines					-
21	389	Other Plant and Disposal					-
22		Total Treatment and Disposal Plant	4,411,436	47,073	-	-	4,458,509

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	115,520	1,378			116,898
25	391	Transportation Equipment	139,891	11,648	2,976		148,563
26	392	Stores Equipment					
27	393	Tools, Shop and Garage Equipment	61,479	7,401			68,880
28	394	Laboratory Equipment					
29	395	Power Operated Equipment					
30	396	Communication Equipment					
31	397	Miscellaneous Equipment					
32	398	Other Tangible Property					
33		Total General Plant	316,890	20,427	2,976	-	334,341
34		Total Utility Plant in Service Directly	11,468,275	359,186	2,976	-	11,824,485
35		Assignable Common Utility Plant Allocated					-
36		Total Sewer Utility Plant in Service	11,468,275	359,186	2,976	-	11,824,485
NOTE: give full explanation of "adjustments, col. (e)".							

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	4,574	8,879	14,732	5,261	-	3,982
Other						
Total	4,574	8,879	14,732	5,261	-	3,982

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	\$ 93,549.76

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
Bank Loan	\$ 1,514,173	11/5/2004	\$ 1,514,173	\$ 815,133.12	5/31/2014 / 5.65%	\$ 49,906.09

RESERVE FOR DEPRECIATION (Accounts 108-110)

	AMOUNT
Balance at the beginning of Year (Credit)	\$ 3,855,176
ADD: Amount charged for Depreciation Expense	395,986
Other credits in detail - Asset Retirement Obligation Reserve for Depr.	217
Other - Reassignment of vehicles	-
Total Credits	396,203
DEDUCT: Book cost of plant retired	1,239
Cost of removal	
Other debits in detail	
Total Debits	1,239
Balance at the end of the Year (Credit) Schedule B, Page 7	\$ 4,250,140
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	11,824,485		11,824,485
102 Utility Plant Leased to Others			0
103 Property Held for Future Use			0
104 Utility Plant Purchased or Sold			0
105 Construction Work in Progress	0		0
Total Utility Plant (to pg.2, line 2)	11,824,485	0	11,824,485
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	4,250,140		4,250,140
110 Accumulated provision for Amort. of Utility Plant in Service			0
114 Utility Plant Acquisition Adjustments	182,804		182,804
116 Accumulated Amort. of Utility Plant Acquisitions Adjustments	(76,784)		0
Total Utility Plant Reserve (to pg. 2, line 2)	4,356,160	0	4,356,160

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	1,512	1,386
2	Allocated Misc. PPD. Expenses	2,270	3,128
3			
4			
5			
6			
7			
(Total of Col. (c) to page 2, line 26)		3,782	4,514

INCOME AND EARNED SURPLUS STATEMENT		
Acct. No.	ACCOUNT (a)	AMOUNT FOR CURRENT YEAR (b)
	UTILITY OPERATING INCOME	
400	Operating Revenues	1,275,867
	Operating Expenses	
401	Operations and Maintenance Expenses	905,135
403	Depreciation Expense	395,986
407	Amortization Expense	(66,162)
408	Taxes Other Than Income Taxes	28,000
409	Income Taxes-Federal & State	(38,020)
	Total Operating Expenses	1,224,939
	Net Operating Revenues	50,928
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	0
420	Allowances for Funds Used During Construction	
421	Nonutility Income	
	Total Other Income	0
	Total Income	50,928
	MISCELLANEOUS INCOME DEDUCTIONS	
426	Miscellaneous Nonutility Expenses	2,633
	Total Income Deduction	2,633
	Income Before Interest Charges	48,295
	INTEREST CHARGES	
427	Interest on Long-Term Debt	49,906
428	Amortization of Debt Discount and Expenses / OTHER INTEREST	65,439
429	Amortization of Premium on Debt--Credit	
	Total Interest Charges	115,345
433-434	Extraordinary Income or Deductions	0
	Net Income	(67,050)

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		(403,728)
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)		(67,050)
Appropriations of Retained Earnings (Account 436)		
Total Appropriations of Retained Earnings (Account 436)		
Dividends Declared-Preferred & Common Stock (Accounts 437-438)		(93,549)
Adjustment to prior year dividend allocation		
Total Dividends Declared		
Balance - End of Year		(564,327)
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)		(564,327)

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			
12	522.2	Commercial Revenues			
13	522.3	Industrial Revenues			
14	522.4	Revenues From Public Authorities			
15	522.5	Multiple Family Dwelling Revenues			
16		Total Revenues - General Customers	2,301	2,269	1,275,867
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			1,275,867

SEWER OPERATION AND MAINTENANCE				
Line No.	Acct. No.	ACCOUNT (a)	THIS YEAR (b)	LAST YEAR (c)
1		Salaries and Wages		
2	701	Employees	165,200	174,919
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	122,338	115,595
8	716	Fuel for Power Production	1,578	2,930
9	718	Chemicals	17,236	26,333
10	720	Materials and Supplies	27,998	26,805
11		Contractual Services		
12	731	Engineering		
13	732	Accounting		
14	733	Legal		
15	734	Management Fees		
16	735	Other	58,502	65,520
		Lab/testing	28,586	23,427
17	741	Rental of Building/Real Property		
18	742	Rental of Equipment		
19	750	Transportation Expenses	37,422	31,156
20		Insurance		
21	756	Vehicle		
22	757	General Liability		
23	758	Workmans Compensations		
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	8,879	13,100
30	775	Miscellaneous Expense	27,286	30,089
		G&A ALLOCATION	410,110	390,664
		Total Operation and Maintenance Expense	905,135	900,538

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

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 data 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	

New Mexico Jurisdictional Information
Year Ending December 31, 2012

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 Classs	Residential	Other	Total
Number of Customers (Note: This is Average No. of Customers)			2,285
Gross Revenues (Note: Does not include "Other" Revenue)			1,275,867
Avg. Annual Bill per Customer (1)			558.37
Avg. Monthly Bill per Customer (2)			46.53

Directions for the completion of (1) and (2):
 (1) Divide gross revenues by number of customers
 (2) Divide (1) by 12 months