

Geothermal Utility Annual Report

Calendar Year 2012

Docket Number 13-01002

Utility Name: _____

Principal Office: _____

City, State, Zip: _____

Telephone: _____

Due Annually on May 15.

Where information called for herein is not given, state fully the reason for its omission. If the answer to any query is "none," or if any of the schedules are not applicable to the reporting utility, the word "none" should be placed in the space provided for answer or the words "not applicable" should be written across space on the schedules for amounts.

If it is necessary or desirable to show additional statements for the purpose of further explanation of schedules, attach additional sheets.

Wherever schedules call for comparisons of figures of a previous year, the figures reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different figures were used.

GEOHERMAL UTILITY ANNUAL REPORT

1. Report of: _____
(Report Exact Name of Utility)

2. Address: _____

3. Telephone number: _____

4. For year ended: December 31, _____

5. Date of original organization of utility: _____

6. Name and telephone number of person to whom correspondence should be addressed concerning this report:

7. Name and titles of utility officers: _____

8. What public services are rendered? _____

9. Report the name of every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility, together with the percent owned by each: _____

10. Give a brief reference to major transactions which have occurred during the year which will have material effect on operations, such as rate changes, or changes in plant or operating practices: _____

Annual Report Filing Guide Applicable to Geothermal Utilities

Pursuant to Nevada Revised Statutes (“NRS”) 703.191 each Geothermal Utility must file an annual report (“report”) with the Public Utilities Commission of Nevada (“Commission”) on or before May 15th of the year following the calendar year for which the report is submitted. There is no grace period.

Nevada Administrative Code (“NAC”) 704.225 specifies the contents of the report. All Geothermal Utilities must submit the report form below.

NRS 703.193 requires that the report be submitted under oath. You should retain copies for your files.

Please file the completed report with Oath, and the completed **Reconciliation of Assessable Revenues** form (a separate file in excel® format) by mailing or hand-delivering the completed forms to either of the Commission’s Offices or electronically filing the forms in accordance with the Commission’s electronic filing requirements.

Public Utilities Commission of Nevada
1150 East William Street
Carson City, NV 89701-3109

OR

Public Utilities Commission of Nevada
9075 W. Diablo Drive, Suite 250
Las Vegas, NV 89148-7674

The Commission’s electronic filing requirements are available on the Commission’s website at <http://puc.nv.gov>.

Be sure to note the Docket Number when filing.

Failure to submit the complete report as described above may subject you to an administrative fine of up to \$1,000 per day for each day of the violation pursuant to NRS 703.380, revocation of your Certificate of Public Convenience and Necessity pursuant to NRS 703.377, and/or other remedies available to the Commission.

If the mailing address or contact information for your company has changed from the last report, you must notify the Commission in writing of the change immediately. This is also required for any future changes.

Please note that your report, once filed, will become a public record, unless you request portions of it to be treated as confidential. Please follow the Commission's procedures which are located in NAC 703.5274.

If you have any questions regarding your responsibilities with regard to filing your report, please contact the Financial Analysis Division of the Regulatory Operations Staff of the Commission in Carson City at (775) 684-6155.

INCOME STATEMENT

Descriptions (a)	This year (b)	Last year (c)	Increase or decrease (d)
UTILITY OPERATING INCOME			
(400) Operating revenues	_____	_____	_____
(401) Operating expense	_____	_____	_____
(402) Maintenance expense	_____	_____	_____
(403) Depreciation expense	_____	_____	_____
(404-406) Amortization expense	_____	_____	_____
(407.1) Amortization of property losses	_____	_____	_____
(408.1) Taxes other than income taxes	_____	_____	_____
(409.1) Income taxes	_____	_____	_____
(410.1) Provisions for deferred income taxes utility operating income	_____	_____	_____
(411.1) Provisions for deferred income taxes-Cr., utility operating income	_____	_____	_____
(411.4) Investment tax credit adjustments, utility operations	_____	_____	_____
Total operating expenses	_____	_____	_____
Operating income	_____	_____	_____
(413, 414) Income from leased utility plant	_____	_____	_____
Total operating income	_____	_____	_____
OTHER INCOME			
(415, 416) Income from merchandising & contract work	_____	_____	_____
(417) Income from nonutility operations	_____	_____	_____
(418) Nonoperating rental income	_____	_____	_____
(419) Interest and dividend income	_____	_____	_____
(419.1) Allowance for other funds used during construction	_____	_____	_____
(421) Miscellaneous nonoperating income	_____	_____	_____
_____	_____	_____	_____
Total other income	_____	_____	_____
MISCELLANEOUS INCOME DEDUCTIONS			
(425) Miscellaneous amortization	_____	_____	_____
(426) Other income deductions	_____	_____	_____
_____	_____	_____	_____
TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS			
(408.2) Taxes other than income taxes	_____	_____	_____
(409.2) Federal income taxes	_____	_____	_____
(409.2) Other income taxes	_____	_____	_____
(410.2) Provision for deferred income taxes	_____	_____	_____
(411.2) Provision for deferred income taxes	_____	_____	_____
(411.5) Investment tax credit adjustments-net	_____	_____	_____
Investment tax credits	_____	_____	_____
Total tax applicable to other income and deductions	_____	_____	_____
Income before interest charges	_____	_____	_____
INTEREST CHARGES			
(427) Interest on long-term debt	_____	_____	_____
(428) Amortization of debt discount & expense	_____	_____	_____
(429) Amortization of premium on debt - cr.	_____	_____	_____
(430) Interest on debt to associated companies	_____	_____	_____
(431) Other interest expense	_____	_____	_____
(432) Allowance for borrowed funds used during construction-cr.	_____	_____	_____
Total interest charges	_____	_____	_____
Net Income	_____	_____	_____

STATEMENT OF RETAINED EARNINGS

Descriptions (a)	This year (b)	Last year (c)	Increase or decrease (d)
RETAINED EARNINGS			
(216) Unappropriated retained earnings (begin)	_____	_____	_____
(433) Balance transferred from income (433)	_____	_____	_____
(439) Adjustments to retained earnings	_____	_____	_____
Total additions to retained earnings	_____	_____	_____
(436) Appropriations of retained earnings	_____	_____	_____
(437) Dividends declared - preferred stock	_____	_____	_____
(438) Dividends declared - common stock	_____	_____	_____
Total deductions from retained earnings	_____	_____	_____
(216) Unappropriated Retained Earnings (ending)	_____	_____	_____

GEOHERMAL UTILITY PLANT

Description	Acct. 100 Plant	Acct. 110 Accum. Dep.
Balance Beginning of Year	_____	_____
Additions	_____	_____
Current Year's Deprec. on Prior Year's Plant	_____	_____
Deletions	_____	_____
Balance End of Current Year	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Schedule of Depreciation Rates by Category (Depreciation Expense - Plant = Rate)

	Percent
Steam Plant	_____
Transmission Plant	_____
Distribution Plant	_____
General Plant	_____

GEOHERMAL OPERATING REVENUES AND EXPENSES

Descriptions (a)	Total year end customers (b)	KWH (c)	Amounts (d)
OPERATING REVENUES - SALES			
(440) Residential sales	_____	_____	_____
(442) Commercial and Industrial sales	_____	_____	_____
(444) Public street and highway lighting	_____	_____	_____
(447) Sales for resale	_____	_____	_____
(448) Interdepartmental sales	_____	_____	_____
(449) Other sales	_____	_____	_____
Total sales	_____	_____	_____
OTHER OPERATING REVENUES			
(450) Forfeited discounts	_____	_____	_____
(451) Miscellaneous service revenues	_____	_____	_____
(454) Rents from geothermal property	_____	_____	_____
(455) Interdepartmental rents	_____	_____	_____
(456) Other geothermal revenues	_____	_____	_____
Total other operating revenues	_____	_____	_____
Total Operating Revenues	_____	_____	_____

OPERATING EXPENSES

Description	Amount
STEAM POWER EXPENSES OPERATION	
(500) Operation supervision and labor	_____
(501) Fuel	_____
(502) Operation supplies and expenses	_____
(503) Steam from other sources	_____
(504) Steam transferred - Cr.	_____
(505) Rents	_____
MAINTENANCE EXPENSES	
(506) Maintenance of steam production plant	_____
Total steam power expenses	_____
TRANSMISSION EXPENSES OPERATION	
(550) Operation supervision and labor	_____
(551) Operation supplies and expenses	_____
(552) Rents	_____
MAINTENANCE	
(553) Maintenance of transmission plant	_____
Total transmission expense	_____
DISTRIBUTION EXPENSES OPERATION	
(560) Operation supervision expense	_____
(561) Line and station labor	_____
(562) Line and station supplies and expenses	_____
Street lighting and signal system repair expenses	_____
(566) Meter expenses	_____
(567) Customer installations expense	_____
(569) Miscellaneous distribution expense	_____
(570) Rents	_____

OPERATING EXPENSES (Cont'd)

Description	Amount
MAINTENANCE	
(571) Maintenance of structures and equipment	_____
(572) Maintenance of lines	_____
(573) Maintenance of line transformers	_____
(574) Maintenance of street lighting and signal systems	_____
(575) Maintenance of meters	_____
(576) Maintenance of miscellaneous distribution plant	_____
Total distribution maintenance expense	_____
CUSTOMER ACCOUNTS EXPENSES - OPERATION	
(901) Meter reading labor	_____
(902) Accounting & collecting labor	_____
(903) Supplies & expenses	_____
(904) Uncollectible accounts	_____
Total customer accounts expenses	_____
CUSTOMER SERVICE AND INFORMATIONAL EXPENSES - OPERATION	
(907) Customer service and informational expenses	_____
Total customer service and informational expenses	_____
SALES EXPENSES - OPERATION	
(910) Sales expenses	_____
Total sales expenses	_____
ADMINISTRATIVE AND GENERAL EXPENSES - OPERATION	
(920) Administrative and general salaries	_____
(921) Office supplies and expense	_____
(922) Administrative expenses transferred - Cr.	_____
(923) Outside services employed	_____
(924) Property insurance	_____
(925) Injuries and damages	_____
(926) Employee pensions and benefits	_____
(927) Franchise requirements	_____
(928) Regulatory commission expenses	_____
(929) Duplicate charges - Cr.	_____
(930.1) General advertising expenses	_____
(930.2) Miscellaneous general expenses	_____
(931) Rents	_____
(933) Transportation expenses	_____
MAINTENANCE	
(935) Maintenance of general plant	_____
Total administrative and general expenses	_____
Total Operating Expenses	_____

BALANCE SHEET

Assets and other debits (a)	This year (b)	Last year (c)	Increase or decrease (d)
UTILITY PLANT			
(101-107, 114, 118) Utility plant	_____	_____	_____
(110, 119) Accumulated provision for depreciation & amortization	_____	_____	_____
Net utility plant (Line 1 less line 2)	_____	_____	_____
(116) Utility plant adjustments	_____	_____	_____
(117.3) Gas stored underground – Noncurrent	_____	_____	_____
(121) Nonutility property	_____	_____	_____
(122) Less accumulated provision for depreciation and amortization - credit	_____	_____	_____
(125) Other investments and special funds	_____	_____	_____
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CURRENT AND ACCRUED ASSETS			
(131) Cash and working funds	_____	_____	_____
(132) Temporary cash investments	_____	_____	_____
(141–143, 145) Notes and accounts receivable	_____	_____	_____
(144) Accumulated provision for uncollectible accounts - credit	_____	_____	_____
(150) Materials and supplies	_____	_____	_____
(164.1, 164.2) Gas stored	_____	_____	_____
(665) Prepayments	_____	_____	_____
(170) Other current and accrued assets	_____	_____	_____
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Total current & accrued assets	_____	_____	_____
DEFERRED DEBITS			
(181) Unamortized debt expense	_____	_____	_____
(182) Extraordinary property losses	_____	_____	_____
(183) Other deferred debits	_____	_____	_____
(187) Deferred losses from disposition of utility plant	_____	_____	_____
(189) Unamortized loss on reacquired debt	_____	_____	_____
(190) Accumulated deferred income taxes	_____	_____	_____
(191) Unrecovered purchased gas costs	_____	_____	_____
(192.1) Unrecovered incremental gas costs	_____	_____	_____
(192.2) Unrecovered incremental surcharge	_____	_____	_____
Total deferred debit	_____	_____	_____
Total Assets & Other Debits	_____	_____	_____

BALANCE SHEET

Liabilities and other credits (a)	This year (b)	Last year (c)	Increase or decrease (d)
PROPRIETARY CAPITAL			
(201) Common capital stock	_____	_____	_____
(204) Preferred capital stock	_____	_____	_____
(207) Other paid-in capital	_____	_____	_____
(212) Installments received on capital stock	_____	_____	_____
(214) Capital stock expense	_____	_____	_____
(215, 216) Earned surplus	_____	_____	_____
(217) Reacquired capital stock	_____	_____	_____
(218) Non-corporate proprietorship	_____	_____	_____
<hr/>			
Total proprietary capital	_____	_____	_____
LONG-TERM DEBT			
(221) Bonds	_____	_____	_____
(223) Advances from associated companies	_____	_____	_____
(224) Other long-term debt	_____	_____	_____
<hr/>			
Total long-term debt	_____	_____	_____
CURRENT AND ACCRUED LIABILITIES			
(231) Notes payable	_____	_____	_____
(232) Accounts payable	_____	_____	_____
(233) Notes payable to associated companies	_____	_____	_____
(234) Accounts payable to associated companies	_____	_____	_____
(235) Customer deposits	_____	_____	_____
(236) Taxes accrued	_____	_____	_____
(237) Interest accrued	_____	_____	_____
(238) Other current & accrued liabilities	_____	_____	_____
<hr/>			
Total current and accrued liabilities	_____	_____	_____
DEFERRED CREDITS			
(251) Unamortized premium on debt	_____	_____	_____
(252) Customer advances for construction	_____	_____	_____
(253) Other deferred credits	_____	_____	_____
<hr/>			
Total deferred credits	_____	_____	_____
OPERATING RESERVES			
(261) Property insurance reserve	_____	_____	_____
(262) Injuries and damages reserves	_____	_____	_____
(263) Pensions and benefits reserves	_____	_____	_____
(265) Miscellaneous operating reserves	_____	_____	_____
<hr/>			
Total operating reserves	_____	_____	_____
CONTRIBUTIONS IN AID OF CONSTRUCTION			
(271) Contributions in aid of construction	_____	_____	_____
<hr/>			
Total Liabilities and Other Credits	_____	_____	_____

OATH

I, _____, on behalf of _____ declare under
[name of signatory] [regulated entity]

penalty of perjury under the laws of the State of Nevada that I have carefully examined the foregoing information provided to the Public Utilities Commission of Nevada, and declare it to be a complete and correct statement to the best of my knowledge, information and belief; and that I have the authority to make these representations and to bind the regulated entity on whose behalf I am providing this information. I further declare that the foregoing information has been prepared by me or under my direction from the original books, papers and records of the regulated entity and that any accounts and/or figures provided embrace all the relevant financial operations of the regulated entity during the period of time for which the information is provided.

Printed Name: _____

Title: _____

Date: _____

Signature: _____