

CLASS C - WATER COMPANIES
2014
ANNUAL REPORT

FOR

EASTWOOD PARK WATER CO.

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

P.O. BOX 340

(OFFICIAL MAILING ADDRESS)

SPANAWAY

(CITY)

WA

(STATE)

98387

(ZIP)

Please check if address listed above is an updated address

Report Year Ended: December 31, 2014

Inquiries concerning this Annual Report should be addressed to:

Name/Title: BOB GREEN
Address: 429 29TH ST. N.E. SUITE B
City: PUYALLUP
State/Zip: WA. 98372
Telephone: 253-770-5268
Email: ROBERT@RJOHNLSCOTT.COM

SUBMIT TO:
WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
PO Box 47250
Olympia, WA 98504-7250

File online: www.utc.wa.gov

WASHINGTON



UTILITIES AND TRANSPORTATION
COMMISSION

REPORT MUST BE RECEIVED NO LATER THAN MAY 1, 2015

Please refer to the Instructions for Completing the Annual Report on Page 2

INSTRUCTIONS FOR ANNUAL REPORT COMPLETION

Commission Authority

The purpose of this form is to collect financial and operational information from water companies regulated by the Washington Utilities and Transportation Commission (UTC). The commission's authority for requiring this report is found in RCW 80.04.080. This report is a non-confidential public use form.

Certification

The Annual Report Certification must be signed by an authorized officer, partner or owner.

Regulatory Fees

Regulatory fees are set by commission order A-140166.

Deadlines and Penalties

All water companies regulated by the UTC are required to complete this form, including all schedules. Failure to complete all schedules will result in the report being considered incomplete and subject to penalties. Completed forms and regulatory fee payments must be received by the UTC no later than **May 1, 2015**. Failure to file the annual report by the above deadline will result in a financial penalty of \$100 for each business day after May 1. Failure to pay the regulatory fees by the above deadline will result in a 2 percent penalty on the amount due and a 1 percent monthly interest charge on the unpaid balance.

Extension Requests

You may file a written request for an extension to file the completed annual report; however, the commission will not extend the deadline for paying regulatory fees. Any extension request must be filed with the commission by **April 15, 2015**, and must state a valid reason for why the extension is needed and identify a specific date which the report will be filed with the commission. The commission will notify you by April 30 whether your request is approved or denied. Even if your request is approved, you will still be liable for penalties and interest payments if you fail to pay your regulatory fees by May 1. To file your extension request online visit:

<http://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx>

Confidential Status

Water companies may file annual reports as confidential. You must follow the steps for filing confidential documents in WAC 480-07-160. The regulatory fee sheet portion of your report is not a confidential document and will not be accorded confidential treatment under the rule.

To view the confidential requirements in WAC 480-07-160, please visit the following site:

apps.leg.wa.gov/WAC/default.aspx?cite=480-07-160

Electronic Filing and Payment

To obtain an electronic format of the report, submit a report online or pay your regulatory fees online visit:

www.utc.wa.gov/regulatingindustries/pages/annualreports

Staff Contact

Amy Andrews at (360) 664-1157 or aandrews@utc.wa.gov

TTY Toll-Free phone number 1-800-416-5289

ANNUAL REPORT CERTIFICATION

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

Person who prepared this report: ROBERT GREEN

Title: SEC. TRES.

Telephone: 253-770-5268

Principal Business Address: 429 29TH ST. N.E. SUITE B

City: PUYALLUP State: WA Zip: 98372

I, the undersigned ROBERT GREEN
Responsible Account Officer (Please Print)

of EAST WOOD PARK WATER CO.
Name of Company

have examined the foregoing report; that, to the best of my knowledge and belief, all statement of fact contained in said report are true and said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from January 1, 2014, to December 31, 2014, inclusive.

SEC-TRES.
Title
(please print)

Robert Green
Signature
(please type if filing electronically)

253-770-5268
Telephone Number

03-16-2015
Date

COMPANY INFORMATION

EAST WOOD PARK WATER CO.

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

Washington Unified Business Identifier (UBI) No.: C-600-379-0341
 (If you do not know your UBI No. please contact Business Licensing Service at 1-800-451-7985 or BLS@dor.wa.gov)

Business Structure (please check the appropriate designation):

Individual / Sole Proprietor Partnership Other (LP, LLP, LLC) Corporation Nonprofit Corporation

Telephone Number: 253-770-5268 Fax Number: 253-841-0118

E-Mail or Web Address: ROBERT@EJONNLSCOTT.COM

Date Utility First Organized: 1979

Location of Books & Records: 429 29TH ST. E. SUITE B
 City: PUYALLUP State: WA Zip: 98372

Method of Accounting: Cash Accrual

Certificate Number: 008633

PERSONNEL AND OWNERSHIP

Title	Name	% Owner	Principal Business Address	Phone #
Certified Water Manager	ROBERT GREEN		429 29 ST. N.E. PUYALLUP, WA 98372	253-380-8421
Emergency Response Personnel	ROBERT GREEN		P.O. BOX 340 SPANAWAY, WA 98387	253-380-8421
	DON BURNETT		P.O. BOX 340 SPANAWAY, WA 98387	253-686-4977
	CHRIS GREEN		429 29 ST. N.E. PUYALLUP, WA 98372	253-380-8307
	CHRISTIE GREEN		429 29 ST. N.E. PUY. WA 98372	253-380-8307
Owners: Report every person owning 5 percent or more of the company.	CHRIS GREEN		429 29 ST. N.E. PUY. WA 98372	253-770-5268
	ROBERT GREEN		429 29 ST. N.E. PUY. WA 98372	253-380-8421
	CHRISTIE GREEN		429 29 ST. N.E. PUY. WA 98372	253-380-8307
	CARY GREEN		429 29 ST. N.E. PUY. WA 98372	253-770-5268
	KHYNA MILLER		429 29 ST. N.E. PUY. WA 98372	253-770-5268

INCOME STATEMENT

(For the Calendar Year 2014)

Line (L)	Account Name (b)	Water (c)	Other (d)	Total Company (c)+(d)=(e)
Revenues				
1	Operating Revenue Accounts	42,854.00		
2	Misc. Revenue Accounts			
3	Other Revenue Accounts			
4	<i>Utility Operating Revenue (Add L1 thru L3)</i>	42,854.00		42,854.00
Expenses				
5	Operating Expense Accounts	41,581.00		41,581.00
6	Depreciation Expense			
7	Federal Income Taxes	550.00		
8	<i>Utility Operating Expense (Add L5 to L7)</i>			
9	<i>Utility Operating Income (Loss) (L4 minus L8)</i>	42,131.00		
Other Income and Deductions				
Other Income: <i>N/A</i>				
10	Interest & Dividend Income	0	0	0
11	Miscellaneous Nonutility Income	0	0	0
12	<i>Total Other Income (Add L10 thru L11)</i>	0	0	0
Other Deductions				
13	Interest Expense	-	-	-
14	Miscellaneous Nonutility Expenses	-	-	-
15	<i>Total Other Deductions (Add L13 thru L14)</i>	-	-	-
16	Net Income (Loss) (Add L9 plus L12 minus L15)	-	-	-

CUSTOMER COUNT SUMMARY

Description (a)	Number at Beginning of Year (b)	New Services (c)	Number at End of Year (d)	Temporary (e)
1	Total Unmetered	0	0	0
2	Total Metered	86	86	0
3	Total Served from Master Meter	86	86	0
4	Total Customers	86	86	0

**BALANCE SHEET
TOTAL COMPANY**

Line No. (L)	Account Names (b)	2014 Current Year (c)
Assets:		
1	Utility Plant	36,000. ⁰⁰
2	Less: Accumulated Depreciation	1,000. ⁰⁰
3	Accumulated Amortization	
4	Utility Plant Acquisition Adjustment	
5	<i>Net Utility Plant</i> (Add L1 thru L4)	\$ 35,000. ⁰⁰ -
6	Special Funds (Surcharges, Facility Charges)	-
7	Cash	1,730.00
8	Customer Accounts Receivable	1,250.00
9	Other Assets (specify) <i>CAR, P.U., TOOLS, SUPPLYS, GENERATOR, MISC.</i>	26,000.00
10	Total Assets (Add L5, plus L6 thru L9)	\$ 63,980.00 -
Equity Capital and Liabilities		
11	Capital Stock Issued	6,000.00
12	Other Paid in Capital	0
13	Retained Earnings	1,272.89
14	Proprietary Capital	
15	<i>Total Equity Capital</i> (Add L11 thru L14)	\$ 7,272.89 -
16	Long-Term Debt	23,900.00
17	Accounts Payable	1,200.00
18	Current Debt	650.00
19	Contributions in Aid of Construction (CIAC)	
20	Less: Accumulated Amortization of CIAC	
21	Other Liabilities (Specify) <i>LOANS FROM OFFICERS</i>	2,300.00
22	<i>Total Liabilities</i> (Add L16 thru L21)	\$ 28,050.00 -
23	Total Equity, Capital and Liabilities (Add L15 and L22)	\$ 35,322.89 -

Note: Line 10 should equal Line 23

WATER & EMPLOYEE SUMMARY

WATER SUMMARY		EMPLOYEE SUMMARY	
Annual Water	Cubic Feet	2013	2014
Purchased or Ground Water	840080	-	-
Loss or Wastage			
Sold to Customers	840080	Full Time Count	Full Time Count
Conversion: 1 cubic foot = 7.48 gallons		2	2
		Part Time Count	Part Time Count

**CONTRIBUTIONS IN AID OF CONSTRUCTION
(CIAC)**

Report below all plant, equipment, and monies received during the year. Please report for each type of charge the company has. If needed, use additional sheets.

Line No.	Column (a)	Column (b)	Column (c)	Column (d)
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SURCHARGE

1	Docket Number	<hr/> <hr/>		
2	Date Authorized	<hr/> <hr/>	Monthly Rate	<hr/> <hr/>
3	Date Expires	<hr/> <hr/>	Original Loan	<hr/> <hr/>
4	Current Year Collected	<hr/> <hr/>	Remaining Loan	<hr/> <hr/>
5	Current Year Collection Amount	<hr/> <hr/>		

FACILITIES CHARGE

6	Docket Number	<hr/> <hr/>		
7	Date Authorized	<hr/> <hr/>	Rate	<hr/> <hr/>
8	Date Expires	<hr/> <hr/>	Original Loan	<hr/> <hr/>
9	Current Year Collected	<hr/> <hr/>	Remaining Loan	<hr/> <hr/>
10	Current Year Collection Amount	<hr/> <hr/>		

SERVICE CONNECTION

11	Docket Number	<hr/> <hr/>		
12	Date Authorized	<hr/> <hr/>	Rate	<hr/> <hr/>
13	Date Expires	<hr/> <hr/>	Original Loan	<hr/> <hr/>
14	Current Year Collected	<hr/> <hr/>	Remaining Loan	<hr/> <hr/>
15	Current Year Collection Amount	<hr/> <hr/>		
	Other Current Year Collection	<hr/> <hr/>		
16	Amounts (contract, loan defaults)	<hr/> <hr/>		
17	Annual Total CIAC Collected	<hr/> <hr/>		
	(Add L5b, L10b, L15b, L16b)			

**Typical Average Service Lives
Salvage Rates, and Depreciation Rates
Water Utilities**

NARUC (1996) Account Numbers Class A B C	Class of Plant Source of Supply Plant	Average	Net	Depreciation	
		Service	Salvage	Rate	
		Lives Years **	Percent %	Short	Long
301	Organization	XXX		XXX	XXX
302	Franchises	XXX		XXX	XXX
303	Land and Water Rights	XXX		XXX	XXX
304	Structures and Improvements	35-40		2.86%	2.50%
305	Collect. and Impounding Res.	50-75		2.00%	1.33%
306	Lake, River and Other Intakes	35-45		2.76%	2.22%
307	Wells and Springs	25-35		4.00%	2.86%
308	Infiltration Galleries and Tunnels	25-50		4.00%	2.00%
309	Supply Mains	50-75		2.00%	1.33%
310	Power Generation Equipment	10-15		10.00%	6.67%
<u>Pumping Plant</u>					
304	Structures and Improvements	35-40		2.86%	2.50%
311	Pumping Equipment	20			5.00%
311	Other Pumping Plant	25			4.00%
<u>Water Treatment Plant</u>					
304	Structures and Improvements	35-40		2.86%	2.50%
320	Water Treatment Equipment	20-35		5.00%	2.86%
<u>Transmission and Distribution Plant</u>					
304	Structures and Improvements	35-40		2.86%	2.50%
330	Distribution Reservoirs and Tanks	30-60		3.33%	1.67%
331	Trans. and Dist. Mains	50-75		2.00%	1.33%
331	Fire Mains	50-75		2.00%	1.33%
333	Service Connections	30-50		3.33%	2.00%
334	Meters	20-25	10	5.00%	4.00%
334	Meter Installations	40-60		2.50%	1.67%
335	Hydrants	40-60	5	2.50%	1.67%
<u>General Plant</u>					
304	Structures and Improvements	35-40		2.86%	2.50%
339	Other Plant	40-60		2.50%	1.67%
340	Office Furniture and Equipment	20-25	5	5.00%	4.00%
341	Transportation Equipment	7	10		14.30%
342	Stores and Equipment	20			5.00%
343	Tools, Shop and Garage Equip.	15-20	5	6.67%	5.00%
344	Laboratory Equipment	15-20		6.67%	5.00%
345	Power Operated Equipment	10-15	10	10.00%	6.67%
346	Communication Equipment	10	10		10.00%
347	Miscellaneous Equipment	10	10		10.00%
348	Other Plant Assets	10	10		10.00%
348	Water System Plan	6	10		16.67%

** These lives are intended as a guide; longer or shorter lives should be used if experience shows it is warranted.

REGULATORY FEE CALCULATION SCHEDULE

Due May 1, 2015

Company Name EASTWOOD PARK WATER CO. Annual Report Year **2014**

In accordance with RCW 80.24.010 "Regulatory Fees", the Commission requires Water companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the Commission a statement under oath showing its gross intrastate revenue for the preceding year and pay to the Commission a fee as instructed below.

Regulatory Fee Calculations

1 Total Gross Intrastate Operating Revenue** 42,854.00

2 Less Non Fee-Paying Revenue (Includes details on separate page for non-paying revenue) _____

3 Balance-Adjusted Gross Intrastate Operating Revenue (Line 1 minus Line 2) _____

4a If Line 3 is **UNDER** \$20,000, enter **ZERO** (Skip to Line 5) _____

4b If Line 3 is **OVER** \$20,000 enter amount from Line 3 _____

4c First \$50,0000 is subject to .1% regulatory fee _____ x 0.001 _____

4d Remainder of gross intrastate revenue subject to .2% (Line 4b minus Line 4c) _____ x 0.002 _____

5 Total Regulatory Fees owed (enter Line 4a, or add 4c and 4d) _____

Agency Use Only 001-111-0268-160-01

Penalty & Interest Calculations

6 Penalties on Regulatory Fees being paid after **May 1**

6a Total Penalties on Regulatory Fees owed (enter amount from Line 5 x 2%) _____ x 0.02 _____

7 Interest on Regulatory Fees being paid after **May 31**

7a Amount from Line 5 x Number of months past May 31 x 1% _____ x _____ x 0.01 _____

8 Total Penalties and Interest owed (Line 6a plus Line 7a) _____

9 Total Regulatory, Penalties and Interest Fees Due (Line 5 plus Line 8) _____

Agency Use Only 001-111-0268-160-11

****Note:** Gross Washington intrastate operating revenue is defined as all revenue collected for the year from rates under tariffs, and contracts on file at the Washington Utilities and Transportation Commission. The revenues subject to the commission's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables or the payment of state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.

COMMISSION USE ONLY

Reception #:	_____	001-111-0268-160-01	_____
Reference:	<u>AR2014</u>	001-111-0268-160-11	_____
Payment ID:	_____	001-111-0268-032-20	_____
		Total Paid:	_____

