

New

Tatoosh Water Company

Balance Sheet
As of April 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
001.4 Cash - Checking account	830.24
Total Bank Accounts	\$830.24
Other Current Assets	
014.4 Water Revenue Receivable	20,763.47
Total Other Current Assets	\$20,763.47
Total Current Assets	\$21,593.71
Fixed Assets	
070.4 Water System	708,925.68
071.4 Special Facilities	22,920.40
072.4 Water Main Extension	42,930.08
073.4 Well Site #2 & Pump	51,366.81
075.4 Machinery & Equipment	6,337.56
079.4 Accumulated Depreciation	-912,519.11
100.4 Land	100.00
110.4 Water Devel. & Extensions	25,121.57
115.4 Telemeter	94,311.26
125.4 Meter Replacement Project	69,101.04
Total Fixed Assets	\$108,595.29
TOTAL ASSETS	\$130,189.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
212.4 Viewmont Development Liability	27,508.34
212.41 King Development Liability	2,000.00
212.43 Franulovich Development Liability	2,826.90
212.44 Rasmussen Development Liability	16,251.70
218.4 Customer Deposit Held	150.00
220.4 Accrued Expenses General	15,964.29
225.4 Sales tax payable	968.50
228.4 Accr. Real/Personal Prop. Tax	446.56
260.4 Funds advanced from Parent	2,040,272.08
Total Other Current Liabilities	\$2,106,388.37
Total Current Liabilities	\$2,106,388.37
Total Liabilities	\$2,106,388.37
Equity	
292.4 Common Stock	33,000.00
297.4 Retained Earnings	-1,990,398.16
Net Income	-18,801.21

Bond 27,508.34
 Advances 2,000.00
 2,826.90
 16,251.70

Tatoosh Water Company

Balance Sheet

As of April 30, 2020

	TOTAL
Total Equity	\$ -1,976,199.37
TOTAL LIABILITIES AND EQUITY	\$130,189.00

Meter Replacement Project

From customers: Meter Surcharge Rcvd = \$ 58,500
From Pacific Denkman = \$ 7013

\$ 65513.00

4-20-2003
 AS OF 12/31/10

3

(g) Description List	(h) Company End of Year	(i) Restating Adjustments	(j) Explanation	(k) Pro Forma Adjustments
	\$	\$	#	\$
REVENUES				
Metered Sales	106,566			
Un-Metered Sales				
Ready-to-Serve				
Fire Protection / Irrigation				
Jobbing				
Other Income, Ancillary Charges	49,450			
OPERATING REVENUE	156,016	\$		\$
EXPENSES				
Salary and Wages - Employees	14,229			
Salary and Wages - Officers	1430			
Employee Pensions and Benefits				
Purchased Power/Water				
Chemicals & Testing				
Material & Supplies				
Contractual Engineer				
Contractual Accounting	14,205			
Contractual Legal	2763			
Contractual Operations	44,298			
Jobbing				
Rental of Building, Property, and Equipment				
Transportation				
Insurance - Vehicle, General Liability, Workman's Comp.	13064			
Regulatory Commission Expenses - Fees				
Regulatory Commission Expenses - Amort. Rate Case				
Travel, Education, CCR, and Public Relations				
Offic. Postage, Phone, and Bank Charges	1578			
Bad Debt				
Repairs	51634			
Net Depreciation/Amortization	5325			
Utility Excise Tax				
Property Tax	893			



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Assets, and Depreciation Schedules

End of Test Year 4/30/2020

(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)
Asset Category	Asset Description	Date in Service	Original Cost	Salvage Value	Service Life	Service Time	Depreciation	Acc. Deprn (Beg)	Acc. Deprn (End)	Rate Base
Drop-Down	List	mm/dd/yy	\$	\$	Yrs	Yrs	Annual	Beginning	Ending	
Tanks and Wells (25)	Well #2	1-1-1979	\$7,105.00		25	25	-	7,105.00	7,105.00	-
Tanks and Wells (25)	Well Pump #2	1-1-1979	\$44,262.00		25	25	-	44,262.00	44,262.00	-
Service Connections (30)	Distribution Line Ex	1-1-1979	\$30,602.00		30	30	-	30,602.00	30,602.00	-
Service Connections (30)	Water Distribution	1-1-1975	\$693,421.00		30	30	-	693,421.00	693,421.00	-
Equipment (10)	Equipment	3-31-1986	\$2,664.00		10	10	-	2,664.00	2,664.00	-
Facility and Connection Charges (20)	Waterline Extension	3-31-1982	\$12,328.00		20	20	-	12,328.00	12,328.00	-
Equipment (Laboratory, Office, and Shop) (15)	Chlorinators	11-1-1996	\$8,060.00		15	15	-	6,050.00	6,050.00	-
Equipment (10)	Special Facilities	1-1-1978	\$6,734.00		10	10	-	6,734.00	6,734.00	-
Equipment (Laboratory, Office, and Shop) (15)	Telemeter	5-1-1999	\$84,900.00		15	15	-	84,900.00	84,900.00	-
Facility and Connection Charges (20)	Waterline Extension	5-1-2000	\$12,107.00		20	20	-	12,107.00	12,107.00	-
Water System Plan (6)	Water Development	11-1-2000	\$942.00		6	6	-	942.00	942.00	-
Transportation (7)	Toyota Tacoma	3-21-2008	\$14,675.00		7	7	108.90	14,675.00	14,675.00	3,049
Plant, Structures, and Improvements (35)	Pump House Roof	3-12-2010	\$4,247.04		30	11	-	1,068.98	1,068.98	-
Equipment (IT) (5)	Computer	12-30-2011	\$2,643.85		5	5	-	2,643.85	2,643.85	-
Equipment (IT) (5)	New Pinthouse	4-10-2015	\$13,085.51		39	3	334.76	669.31	1,004.27	12,051
Equipment (Laboratory, Office, and Shop) (15)	Water Development	3-8-2018	\$2,480.95		15	3	166.04	332.69	496.19	1,983
Equipment (Laboratory, Office, and Shop) (15)	Telemeter Equipment	9-19-2017	\$10,313.35		15	3	687.56	437.51	3,662.67	8,251
Tanks and Wells (25)	Meter Replacement	4-26-2018	\$65,512.86		25	3	2,630.51	4,241.68	7,864.56	57,651
Equipment (Laboratory, Office, and Shop) (15)	Water System	4-2-2020	\$5,783.70		15	1	385.58	-	385.58	5,398
Equipment (Laboratory, Office, and Shop) (15)	Water System	4-30-2020	\$1,521.30		15	-	101.42	491.43	1,022.87	1,521
Equipment (Laboratory, Office, and Shop) (15)	Water System	4-30-2020	\$4,332.30		15	-	286.82	286.82	4,045.48	4,332
Equipment (Laboratory, Office, and Shop) (15)	Special Facilities	7-4-2019	\$1,725.13		15	1	115.01	-	115.01	1,610
Equipment (Laboratory, Office, and Shop) (15)	Special Facilities	8-6-2019	\$1,405.94		15	1	93.73	-	93.73	1,312
Equipment (Laboratory, Office, and Shop) (15)	Water Development	4-30-2020	\$4,181.59		15	-	278.77	4,280.77	4,280.77	4,182
Tanks and Wells (25)	Meter Replacement	6-10-2019	\$227.50		25	1	9.10	-	9.10	218
Tanks and Wells (25)	Meter Replacement	10-30-2019	\$3,360.69		25	1	134.43	-	134.43	3,226
Transportation (7)	Toyota Tacoma Drive	3-21-2008	\$15,660.00		7	-	-	(15,650)	(15,650)	-

① 31787.00 X
 ② 987.80 X
 ③ 1096.72 X
 ④ (31787.00) X
 ⑤ 362.65 X
 ⑥ 697.11 X
 ⑦ 193.72 X
 ⑧ 359.76 X
 ⑨ 1145.93 X
 ⑩ 1833.19 X
 ⑪ 2620.51 X
 ⑫ 5241.20 X
 ⑬ -0- X
 ⑭ 10142 X
 ⑮ -0- X
 ⑯ 288.82 X
 ⑰ -0- X
 ⑱ 278.77 X
 ⑲ 8398.00 X
 ⑳ 1021,014 X
 ㉑ 907,194.48 X
 ㉒ 910,519.11 X