

UW-040798 (P)  
5-12-04

**LakeLand Village Water Company, Inc.**  
**P.O. Box 108**  
**Allyn, WA 98524**

RECEIVED

APR 28 2004

WASH. UT. & TR. COMM.

April 26, 2004

Washington Utilities and Transportation Commission  
1300 S Evergreen Park Dr SW  
P.O. Box 47250  
Olympia, WA 98504-7250

Dear Sir/Madam:

Enclosed please find our completed Regulatory Fee Calculation form and the appropriate fee. We would like to request an extension to complete the balance of the report, as our accountant and principals are not able to accomplish this prior to the April 30 deadline. We should have no problem completing the report prior to May 30.

Your consideration of our request for a 30 day extension is greatly appreciated. Please contact me at (360)275-2474 or at the above address with your decision.

Thank you.

LAKELAND VILLAGE WATER COMPANY, INC.



Lori Severson  
Bookkeeper

**REGULATORY FEE CALCULATION SCHEDULE**

Company Name LAKELAND VILLAGE WATER COMPANY, INC. Annual Report Year 2003

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 operating revenue from operations for the preceding year and pay to the Commission a fee as instructed below.

1	Total Gross Intrastate Operating Revenue **				1	\$149,264
2	Less Non Fee-Paying Revenue				2	\$
3	Balance-Adjusted Gross Intrastate Operating Revenue (subtract line 2 from 1)				3	\$149,264
4	Regulatory Fee Calculations:				4	
4a	If line 3 is <b>UNDER</b> \$20,000, Enter <b>ZERO</b> (Filing <b>ZERO</b> indicates schedule is complete)				4a	\$
4b	If line 3 is <b>BETWEEN</b> \$20,000 and \$50,000-enter amount from line 3 (Filing <b>BETWEEN</b> \$20,000 and \$50,000 indicates schedule is complete. If filing after May 1st go to Line 6)	4b	\$	x .001 (.1%) =	\$	
4c	If line 3 is <b>OVER</b> \$50,000-enter amount from line 3	4c	\$149,264			
4d	<b>First</b> \$50,000 is subject to .1% regulatory fee	4d	\$ 50,000.00	x .001 (.1%) =	\$ 50.00	
4e	Adjustment of Gross Intrastate Operating Revenue (subtract Line 4d from 4c)	4e	\$ 99,264	x .0019 (.19%) =	\$ 188.60	
5	Total Regulatory Fees owed (enter line 4b, or add 4d and 4e)				5	\$ 238.60
					Agency Use Only	160-01
<b>Complete Lines 6 through 9 if filing after May 1st</b>						
6	Penalties on Regulatory Fees filed after May 1st				6	
6a	Total Penalties on Regulatory Fees owed - enter amount from line 5	6a	\$	x .02 (2%) =	\$	
7	Interest on Regulatory Fees filed after May 1st				7	
7a	Amount from line 5 _____ x Number of months past May _____ x .01 (1%) =	7a	\$			
8	Total Penalties and Interest owed (add lines 6a and 7a)				8	\$
					Agency Use Only	160-11
9	Total Regulatory, Penalty and Interest Fees Due (add lines 5 and 8)				9	\$ 238.60

\*\* 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.

ENTERED INTO COMPUTER

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160.01      238.60