

Acquisition	Location	Ownership %	Closing Date	2014	2015	2016	2017	2018*	2019	2020	2021	2022	2023
Lehman	Whidbey Island, WA	100%	11/2/2018	n/a	n/a	n/a	n/a						
Seaview	Whidbey Island, WA	100%	11/2/2018	n/a	n/a	n/a	n/a						
Estates Montera	Sequim, WA	100%	5/1/2019	n/a	n/a	n/a	n/a	n/a					
Dell Bay	Freeland, WA	100%	11/12/2020	n/a	n/a	n/a	n/a	n/a	n/a				
Discovery Bay	Discovery Bay, WA	100%	9/17/2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
Pelican Point	Moses Lake, WA	100%	10/4/2021	n/a	n/a	n/a	n/a	n/a	n/a	n/a			
NW Water Services	Mt. Vernon, WA	100%	8/16/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
Aquarius	Poulsbo, WA	100%	8/19/2022	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
Pedersen Water	Clallam County, WA	100%	2/1/2023	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	
a. Total Load, Cubic Feet													
Source Water								954,399	13,542,991	14,541,933	20,159,281	24,420,346	45,664,680
Loss or Wastage								147,622	2,507,588	2,697,610	4,818,582	2,627,269	1,527,342
Sold to Customers								806,777	11,035,403	11,844,323	15,340,699	21,793,077	44,137,338
b. Total Customers								1,093	1,754	1,798	2,440	3,893	4,149
c. Total Revenues, per annual report*								\$ -	\$ 506,741	\$ 625,572	\$ 802,472	\$ 1,735,917	\$ 2,378,895
Cash Basis								\$ -					
Accrual Basis								\$ 79,365	\$ 506,741	\$ 625,572	\$ 802,472	\$ 1,735,917	\$ 2,378,895
d. Utility Operating Income (Loss), per annual report*								\$ (52,018)	\$ 39,430	\$ (390)	\$ (99,115)	\$ 102,033	\$ (126,419)
Cash Basis								\$ (52,018)					
Accrual Basis								\$ (17,482)	\$ 39,430	\$ (390)	\$ (99,115)	\$ 164,965	\$ (65,195)
e. Rate Base, per annual report								19,683	495,235	1,257,602	2,406,364	3,124,043	6,380,156
101 Utility Plant								780,424	3,042,036	3,713,435	5,056,087	9,391,927	12,542,745
108 Less: Accumulated Depreciation								(4,874)	(1,778,383)	(1,838,818)	(2,417,215)	(5,758,571)	(5,680,078)
								775,550	1,263,653	1,874,617	2,638,872	3,633,357	6,862,667
271 Contributions in Aid of Construction								(756,197)	(770,385)	(796,984)	(1,122,679)	(2,131,439)	(747,571)
272 Less: Accumulated Amortization of CIAC								330	1,967	179,969	890,171	1,622,125	265,060
								(755,867)	(768,418)	(617,015)	(232,508)	(509,314)	(482,511)

* - In order to provide some continuity between Lehman, SeaView and Cascadia and keeping with the cash-basis of acctg for 2018, no revenue is reflected since meters were read end of Dec and billed in Jan. We spoke with Jim Ward at the UTC and he agrees this should be \$0. This is different than SEC presentation as we did accrue Nov/Dec revenue.