



Lehman Enterprises, Inc.

360-331-7388
Fax: 360-331-2374

18181 SR 525
P.O. Box 549
Freeland, WA. 98249

June 30, 2003

Carole J. Washburn
Secretary
Washington Utilities and Transportation Commission
P.O. Box 47250
Olympia, Wa. 98504-7250

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STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

Re: Docket No. UW-030662
Order No. 01

Dear Secretary:

Please find the enclosed Lehman Enterprises, Inc., journal entries, per Order for the proposes to record on its books the transfer of the water system assets authorized by said Order. These entries are effective as of June 10, 2003.

I trust that this completes Docket No. UW-030662 Order No. 01

Sincerely

Terry Lehman

Enclosures as noted

Lehman Enterprises, Inc.
Application for Sale and Transfer
Journal Entry for Transfer

Land	6,000	
Franchise	350	
Wells	18,000	
Reservoirs	31,233	
Meters	16,719	
Pumping Equip.	5,564	
T&D Mains	23,682	
Generator	3,000	
Hydrants	12,000	
Pumps	19,041	
Office Equipment	1,500	
Acc Depreciation		49,793
CIAC		252,500
Acc Amort CIAC	15,108	
Retained Earnings	150,096	
	<u>302,293</u>	<u>302,293</u>