

**CLASS C - WATER COMPANIES
2015
ANNUAL REPORT**

FOR

Maxwelton Shores Water Co.

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

9409 S. 46th Street

(OFFICIAL MAILING ADDRESS)

Phoenix

(CITY)

AZ

(STATE)

85044

(ZIP)

Please check if address listed above is an updated address

Report Year Ended: December 31, 2015

Inquiries concerning this Annual Report should be addressed to:

Name/Title: Robert Hoss / Owner
Address: 9409 S. 46th Street
City: Phoenix
State/Zip: AZ 85044
Telephone: 206-484-3095 - 206 484 3095
Email: John.R.Hoss@gmail.com

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

File online: www.utc.wa.gov

WASHINGTON

UTC

UTILITIES AND TRANSPORTATION
COMMISSION

REPORT MUST BE RECEIVED NO LATER THAN MAY 2, 2016

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

Sent - 3-22-16

STATE OF WASHINGTON
UTILITIES AND TRANSPORTATION
COMMISSION

2016 JUN 20 PM 2:25

RECEIVED
REGISTRATION MANAGER

ANNUAL REPORT CERTIFICATION

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

Person who prepared this report: Brenda Busman
Title: Office Manager
Telephone: 360-678-5336
Principal Business Address: P.O. Box 2243
City: Cak Harbor State: WA Zip: 98277

I, the undersigned Robert Hoss
Responsible Account Officer (Please Print)
of Maxwelton Shores Water Company
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, 2015, to December 31, 2015, inclusive.

Owner
Title
(please print)

Robert W Hoss
Signature
(please type if filing electronically)

206-484-3095
Telephone Number

Date

INCOME STATEMENT

(For the Calendar Year 2015)

Line	Account Name	Total Company
(L)	(b)	(c)
Revenues		
1	Operating Revenue Accounts	5520.87 \$0
2	Misc. Revenue Accounts (specify on separate page)	49.77 \$0
3	Other Revenue Accounts (specify on separate page) late fees	45.00 \$0
	Certified letter fees	45.00 \$0
4	Utility Operating Revenue (Add L1 thru L3)	5615.64 \$0
Expenses		
5	Operating Expense Accounts	1705.10 \$0
6	Depreciation Expense	\$0
7	Federal Income Taxes	\$0
8	<i>Utility Operating Expense (Add L5 thru L7)</i>	\$0
9	Utility Operating Income (Loss) (L4 minus L8)	3910.54 \$0
Other Income and Deductions		
Other Income:		
10	Interest & Dividend Income	\$0
11	Miscellaneous Nonutility Income	\$0
12	Total Other Income (Add L10 thru L11)	\$0
Other Deductions		
13	Interest Expense	\$0
14	Miscellaneous Nonutility Expenses	\$0
15	Total Other Deductions (Add L13 thru L14)	\$0
16	Net Income (Loss) (Add L9 plus L12 minus L15)	3910.54 \$0

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	1	0	1	0
2	Total Metered	8	0	8	0
3	Total Served from Master Meter	8	0	8	0
4	Total Customers	9	0	9	0

SOURCES OF CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)

Report below all plant, equipment, and monies (connection charges, facilities charges, and surcharges) received during the year for capital plant

	Description of Charges (a)	# of Connections (b)	Cost or Charge per Connection (c)	CIAC Amount Received (d)
26				
27				
28	N/A			
29				
30				
31				
32				
33	Annual Total CIAC Collected (add L26 thru L32)	0	\$0	\$0

WATER & EMPLOYEE SUMMARY

WATER SUMMARY		EMPLOYEE SUMMARY	
Annual Water	Cubic Feet	2014	2015
Source Water ¹	flat rate	e	e
Loss or Wastage	flat rate		
Sold to Customers	flat rate	Full Time Count	Full Time Count
Conversion: 1 cubic foot = 7.48 gallons		e	e
		Part Time Count	Part Time Count

¹ Source Water = Purchased, Surface and Ground Water

REGULATORY FEE CALCULATION SCHEDULE

Due May 2, 2016

Company Name:

Maxwellton Shores Water Company

Annual Report Year
2015

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**	_____		5615.64
2 Less Non Fee-Paying Revenue (Include details on separate page for non-paying revenue)	_____		
3 Balance-Adjusted Gross Intrastate Operating Revenue (Line 1 minus Line 2)	_____		5615.64
4a If Line 3 is UNDER \$20,000, enter ZERO (Skip to Line 5)	0		
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	\$0.00
4d Remainder of gross intrastate revenue subject to .2% (Line 4b minus Line 4c)	_____	X 0.002	\$0.00
5 Total Regulatory Fees owed (enter Line 4a, or add 4c and 4d)	_____		0

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

Penalty & Interest Calculations

6 Penalties on Regulatory Fees being paid after May 2			
6a Total Penalties on Regulatory Fees owed (enter amount from Line 5 x 2%)	_____	X 0.02	\$0.00
7 Interest on Regulatory Fees being paid after May 31	_____	X 2 X 0.01	\$0.00
7a Amount from Line 5 x Number of months past May 31 x 1%	_____	X 2 X 0.01	\$0.00
8 Total Penalties and Interest owed (Line 6a plus Line 7a)	_____		\$0.00
9 Total Regulatory, Penalties and Interest Fees Due (Line 5 plus Line 8)	_____		\$0.00

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:	AR2015	001-111-0268-160-11	_____
Payment ID:	_____	001-111-0268-032-20	_____
		001R-111-0268-032-20 (_____)
		Total Paid:	_____

Olympic Coast Investments

2015

Expenses

Management	\$1060.00
Billing Services	\$192.00
Meter Reading	\$86.40
Billing Cards & Stamps	\$24.12
Certified Letter Fee	\$75.00
Testing	\$222.00
Repairs/Maintenance	\$34.00
Sales Tax	\$11.58

Total Expenses: \$1705.10

Income

Water	\$5520.87
Certified Letter Fees	\$45.00
Late Fees	\$49.77

Total Income: \$5615.64