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# ANNUAL REPORT

IDAHO PUBLIC  
UTILITIES COMMISSION

OF

Spirit Lake East Water Company  
NAME

\_\_\_\_\_  
ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 10/31/02

**ANNUAL REPORT FOR WATER UTILITIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING 10/31/02**

**COMPANY INFORMATION**

1 Give full name of utility SPIRIT LAKE EAST WATER COMPANY  
 2 Date of Organization 4/1/82  
 3 Organized under the laws of the state of IDAHO  
 4 Address of Principal Office (number & street) 15807 E. INDIANA  
 5 P.O. Box (if applicable) \_\_\_\_\_  
 6 City SPOKANE  
 7 State WASHINGTON  
 8 Zip Code 99216  
 9 Organization (proprietor, partnership, corp.) CORP  
 10 Towns, Counties served SPIRIT LAKE EAST AND TREEPORT DEVELOPMENTS  
KOOTENAI AND BONNER COUNTY

11 Are there any affiliated companies? HANSON INDUSTRIES, INC

**If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.**

12 Contact Information	Name	Phone No.
President (Owner)	RAYMOND A HANSON	509-922-5252
Vice President		
Secretary	DENNIS A HANSON	509-922-5252
General Manager		
Complaints or Billing	ROXANN MIDDLETON	509-922-5252
Engineering		
Emergency Service	JIM KRUGER	509-922-5252
Accounting	ROXANN MIDDLETON	509-922-5252

13 Were any water systems acquired during the year or any additions/deletions made to the service area during the year? NO

**If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.**

14 Where are the Company's books and records kept?  
 Street Address 15807 E Indiana Ave.  
 City Spokane  
 State WA  
 Zip 99216







Name: PIRIT LAKE EAST WATER COMPANY

**ACCOUNT 101 PLANT IN SERVICE DETAIL**  
 For Year Ended 10/31/02

SUB ACCT #	DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Balance End of Year
1 301	Organization				
2 302	Franchises and Consents				
3 303	Land & Land Rights				
4 304	Structures and Improvements	8405			8405
5 305	Collecting & Impounding Reservoirs	77073			77073
6 306	Lake, River & Other Intakes				
7 307	Wells	30132			30132
8 308	Infiltration Galleries & Tunnels				
9 309	Supply Mains				
10 310	Power Generation Equipment				
11 311	Power Pumping Equipment	51700			51700
12 320	Purification Systems	796			796
13 330	Distribution Reservoirs & Standpipes				
14 331	Trans. & Distrib. Mains & Accessories	512537			512537
15 333	Services	71097			71097
16 334	Meters and Meter Installations	13918			13918
17 335	Hydrants				
18 336	Backflow Prevention Devices				
19 339	Other Plant & Misc. Equipment				
20 340	Office Furniture and Equipment	625			625
21 341	Transportation Equipment	5001			5001
22 342	Stores Equipment				
23 343	Tools, Shop and Garage Equipment				
24 344	Laboratory Equipment				
25 345	Power Operated Equipment				
26 346	Communications Equipment				
27 347	Miscellaneous Equipment				
28 348	Other Tangible Property	22451			22451
29	<b>TOTAL PLANT IN SERVICE</b>	<b>793738</b>			<b>793738</b>

(Add lines 1 - 28)

Enter beginning & end of year totals on Pg 7, Line 1







Name: SPIRIT LAKE EAST WATER COMPANY

**STATEMENT OF RETAINED EARNINGS**

For Year Ended 10/31/02

1	Retained Earnings Balance @ Beginning of Year	-669277
2	Amount Added from Current Year Income (From Pg 4, Line 32)	-11600
3	Other Credits to Account	_____
4	Dividends Paid or Appropriated	_____
5	Other Distributions of Retained Earnings	_____
6	Retained Earnings Balance @ End of Year	<u>-680877</u>

**CAPITAL STOCK DETAIL**

7	Description (Class, Par Value etc.)	No. Shares Authorized	No. Shares Outstanding	Dividends Paid
	Common Stock	5000	4950	

**DETAIL OF LONG-TERM DEBT**

8	Description	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued







# CERTIFICATE

State of Washington )  
 ) ss  
County of Spokane )

WE, the undersigned \_\_\_\_\_ R. A. HANSON  
and \_\_\_ ROXANN MIDDLETON  
of the\_ SPIRIT LAKE EAST WATER COMPANY  
utility, on our oath do severally say that the foregoing report has been prepared under our direction,  
from the original books, papers and records of said utility; that we have carefully examined same, and  
declare the same to be a correct statement of the business and affairs of said utility for the period  
covered by the report in respect to each and every matter and thing therein set forth, to the best of our  
knowledge, information and belief.

*R. A. Hanson*

(Chief Officer)

*Roxann Middleton*

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 14 day of April, 2003

*Laura J. Myers*  
NOTARY PUBLIC

My Commission Expires 05/01/05



gdk/excel/jnelson/anulrpts/wtrannualrpt