GPW-W

ANNUAL REPORT

OF

Drouse Point Water Co.

819 W. Pennwood Meidian, Il 83642 ILE APR 18 AM 9:

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2015

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION FOR THE YEAR ENDING /2-31-15

		COMPANY INFORMATION	
1	Give full name of utility Telephone Area Code () E-mail address	Drouse Point Water Co 208 - 888-3431 LPABJB@AOL.Com	o, LLC
2	Date of Organization	5-1996	
3	Organized under the laws of the state of	Stato	
4	Address of Principal Office (number & street)	Sig W. Pennwood	
5	P.O. Box (if applicable)		
	City	Mendian	
7	State	Idaho	
	Zip Code	83642	
9	Organization (proprietor, partnership, corp.)	Timited Stability Com	pany
10	Towns, Counties served	Kuna, alla, Stabb	, 0
11	Are there any affiliated companies?	No	
	If yes, attach a list with names, addresses &	descriptions. Explain any services	
	provided to the utility.		
12	Contact Information	Name	Phone No.
	President (Owner) REN. REP.	Sisa A. Warner	761-5361
	Vice President		
	Secretary		
	General Manager		
	Complaints or Billing	Valley Hydro - Tom	941-5989
	Engineering	<u> </u>	
	Emergency Service	Valley Hydro - Tom	941-5989
	Accounting	Dette to Berryman	888-3431
13	Were any water systems acquired during the year		
	to the service area during the year?	$N_{\mathcal{O}}$	
	If yes, attach a list with names, addresses & provided to the utility.	descriptions. Explain any services	
14	Where are the Company's books and records k	ept?	
	Street Address	Goowins 1. W P18	_
	City	markinsM	

State Zip

	COMPANY INFORM	RMATION (Cont.)	
	For the Year Ended _	12-31-15	
15 Is the	system operated or maintained under a		
10 10 1110	service contract?	ileal	
16 If ves :	: With whom is the contract?	Valley Hilling - Tom	
•	When does the contract expire?	towns of Lish 3 lenson	
	What services and rates are included?	mother mintoing - real meters.	
		including Particus - Cordom - Pater	
17 Is wate	حـ er purchased for resale through the system?	n? No RaiTune to	
	Name of Organization	naterals	ノ
	Name of owner or operator		
	Mailing Address		
	City		
	State		
	Zip		
	_	Gallons/CCF \$Amount	
	Water Purchased		
19 Has ar	ny system(s) been disapproved by the		
	Idaho Division of Environmental Quality?	? <u> </u>	
If yes,	attach full explanation		
20 Has th	e Idaho Division of Environmental Quality		
	recommended any improvements?	N_0	
If yes,	attach full explanation	2	
21 Numbe	er of Complaints received during year conce	Chemicals Placed in Water Search	rs)
	Quality of Service	Chemicals Said in War	
	High Bills		
	Disconnection		
22 Numbe	er of Customers involuntarily disconnected		
23 Date c	ustomers last received a copy of the Summ	mary (a)	1
	of Rules required by IDAPA 31.21.01.701	1? 6-2015 Quality of water repo	JU
	a copy of the Summary	SEE atlached	
24 Did sig	nificant additions or retirements from the		
	Plant Accounts occur during the year?		
	attach full explanation		
and ar	n updated system map		

NAME: Louis Point Water Co, LLC

The Water We Drink 2014 Grouse Point Subdivision

We're pleased to present to you this year's Annual Water Quality Report. This report is designed to inform you about the quality water and services we deliver to you every day. Our constant goal is to provide you with a safe and dependable supply of drinking water. We want you to understand the efforts we make to continually improve the water treatment process and protect our water resources. We are committed to ensuring the quality of your water.

I'm pleased to report that your drinking water is safe and meets federal and state requirements. This report shows our water quality and what it means.

If you have any questions about this report or concerning your water utility, please contact Tom Mehiel with Valley Hydro Inc. (VHI) at 941-5989. We want our valued customers to be informed about their water utility. If you want to learn more, please attend any of your annual Homeowners Association Meetings (notices are sent out prior to any annual or special meeting).

VHI personnel routinely monitor for constituents in your drinking water according to Federal and State laws. This table shows the results of our monitoring for the period of January 1st, 2014 to December 31st, 2014.

In this table you will find many terms and abbreviations you might not be familiar with. To help you better understand these terms we've provided the following definitions:

Non-Detects (ND) - laboratory analysis indicates that the constituent is not present.

Parts per million (ppm) or Milligrams per liter (mg/l) - one part per million corresponds to one minute in two years or a single penny in \$10,000.

Parts per billion (ppb) or Micrograms per liter - one part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.

Picocuries per liter (pCi/L) - picocuries per liter is a measure of the radioactivity in water.

Millirems per year (mrem/yr) - measure of radiation absorbed by the body.

Action Level - the concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Maximum Contaminant Level - (mandatory language) The "Maximum Allowed" (MCL) is the highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal - (mandatory language) The "Goal" (MCLG) is the level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

See attached table for results from 2014 tests.

Your water is supplied by one domestic well and two supplemental wells that draw from the Boise Aquifer. The domestic well, Well 3, meets all current drinking water standards.

Past water quality monitoring has showed that Well 1 and Well 2 exceed the MCL for uranium. Well 1 is currently disconnected and would only be put in service in the event of catastrophic failure of Well 3 and only as a temporary measure. The backup Fire Well 2 should be used only in emergencies when Domestic Well 3 is unable to produce enough water to supply fire hydrant usage. Any instance of usage from either Well 1 or Well 2 will be followed by notification to the homeowners and DEQ.

Some people who drink water containing uranium in excess of the MCL (30 ug/L) over many years may have increased risk of getting cancer and kidney toxicity. Uranium has not been detected in Well # 3.

We did have a monitoring violation in 2014. All wells must be tested for Nitrate annually. When testing was done at the end of 2014, pump controls for well 3 were not working properly. Consequently, we were unable to temporarily use well 3 to supply the system while well 1 was wired to the pump controls for long enough to take a nitrate sample. The Controller for well 3 was repaired after the New Year and Well 1 was sampled as required.

Nitrate in drinking water at levels above 10 ppm is a health risk for infants of less than six months of age. High nitrate levels in drinking water can cause blue baby syndrome. Nitrate levels may rise quickly for short periods of

time because of rainfall or agricultural activity. If you are caring for an infant you should ask advice from your health care provider. As a precaution, we always notify physicians and healthcare providers in this area if there is ever a higher than normal level of nitrates in the water supply.

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Grouse Point Water Company is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components.

When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your drinking water, you may wish to have your water tested. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available form the Safe Drinking Water Hotline or at http://www.epa.gov/safewater/lead.

We have learned through our monitoring and testing that other constituents have been detected. The EPA has determined that your water IS SAFE at these levels. We're proud that your drinking water meets or exceeds all Federal and State requirements.

All drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that the water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline (800-426-4791).

MCL's are set at very stringent levels. To understand the possible health effects described for many regulated constituents, a person would have to drink 2 liters of water every day at the MCL level for a lifetime to have a one-in-a-million chance of having the described health effect.

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

Thank you for allowing us to continue providing your family with clean, quality water this year. In order to maintain a safe and dependable water supply we sometimes need to make improvements that will benefit all of our customers. These improvements are sometimes reflected as rate structure adjustments. Thank you for understanding.

We at VHI and Grouse Point Water Company work diligently to provide top quality water to every tap. We ask that all our customers help us protect our water sources, which are the heart of our community, our way of life and our children's future.

	TEST RESULTS								
Cantaniana	\(\(\) \(Level Detected		Unit	MOLO				
Contaminant	Violation Y/N	Well 1	Well 2	Well 3	Measurement	MCLG	MCL	Likely source of Contamination	
Nitrate	Nitrate N 2.5 7.3 ND		ppm	10	10	Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits			
Contaminant	Violation	Р	90th Percentile		#of sites above Action Level	Action Level	MCLG	Possible Source of Contamination	
Lead (ppb)	Y				0	15	15	Corrosion of household plumbing systems: Erosion of natural deposits.	
Copper (ppm)			0	1.3	1.3	Corrosion of household plumbing systems: Erosion of natural deposits.			

NAME: Drouse Point Water Co, LLC

REVENUE & EXPENSE DETAIL

		REVENUE & EXPENSE	DETAIL	
		For the Year Ended	15	_
	ACCT :		-	_
		400 REVENUES		
1	460	Unmetered Water Revenue	1 1100	_
2	461.1	Metered Sales - Residential	6,438	_
3	461.2	Metered Sales - Commercial, Industrial		_
4	462	Fire Protection Revenue	-	_
5	464	Other Water Sales Revenue		_
6	465	Irrigation Sales Revenue		_
7	466	Sales for Resale		
8	400	Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)		6,438
9	* DEQ	Fees Billed separately to customers		Booked to Acct #
10	** Hook	cup or Connection Fees Collected		Booked to Acct #
11	***Com	mission Approved Surcharges Collected		Booked to Acct #
		401 OPERATING EXPENSES		
12	601.1-6	6 Labor - Operation & Maintenance Valley Hydro	2,964	_
13	601.7	Labor - Customer Accounts	-	_
14	601.8	Labor - Administrative & General		_
15	603	Salaries, Officers & Directors		_
16	604	Employee Pensions & Benefits PEN, REP	150	_
17	610	Purchased Water		_
18	615-16	Purchased Power & Fuel for Power	4543	
19	618	Chemicals	1,136	_
20	620.1-6	Materials & Supplies - Operation & Maint.	1,289	
21	620.7-8	Materials & Supplies - Administrative & General		_
22	631-34	Contract Services - Professional	1,060	_
23	635	Contract Services - Water Testing	249	_
24	636	Contract Services - Other Valley Hydro	1,013	_
25	641-42	Rentals - Property & Equipment Takes Tone	440	_
26	650	Transportation Expense		_
27	656-59	Insurance	1181	_
28	660	Advertising	-,,	_
29	666	Rate Case Expense (Amortization)		_
30	667	Regulatory Comm. Exp. (Other except taxes)		_
31	670	Bad Debt Expense		_
32	675	Miscellaneous Surnses + Fres	170	_
33		perating Expenses (Add lines 12 - 32, also enter on Po		14.910
100 EX				

Rev 3/02

Name: Shouse Point Water Co, LLC

INCOME STATEMENT

For Year Ended	12-31-15
I OI I CUI LIIUCU	. 5 31 2

	ACCT 7	# DESCRIPTION	
1		Revenue (From Page 3, line 8)	6,438
2		Operating Expenses (From Page 3, line 33)	
3	403	Depreciation Expense	_
4	406	Amortization, Utility Plant Aquisition Adj.	_
5	407	Amortization Exp Other	
6	408.10	Regulatory Fees (PUC)	
7	408.11	Property Taxes	
8	408.12	Payroll Taxes	
9A	408.13	Other Taxes (list) DEQ Fees	
9 B			
9C			
9D			
10	409.10	Federal Income Taxes	
11	409.11	State Income Taxes	
12	410.10	Provision for Deferred Income Tax - Federal	
13	410.11	Provision for Deferred Income Tax - State	
14	411	Provision for Deferred Utility Income Tax Credits	
15	412	Investment Tax Credits - Utility	
16		Total Expenses from operations before interest (add lines 2-15)	14,910
17	413	Income From Utility Plant Leased to Others	
18	414	Gains (Losses) From Disposition of Utility Plant	
19		Net Operating Income (Add lines 1, 17 &18 less line 16)	<u> </u>
20	415	Revenues, Merchandizing Jobbing and Contract Work	
21	416	Expenses, Merchandizing, Jobbing & Contracts	
22	419	Interest & Dividend Income	
23	420	Allowance for Funds used During Construction	
24	421	Miscellaneous Non-Utility Income	
25	426	Miscellaneous Non-Utility Expense	
26	408.20	Other Taxes, Non-Utility Operations	
27	409-20	Income Taxes, Non-Utility Operations	
28		Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27)	
29		Gross Income (add lines 19 & 28)	28,472>
30	427.3	Interest Exp. on Long-Term Debt	
31	427.5	Other Interest Charges	
32		NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)	18,472

ACCOUNT 101 PLANT IN SERVICE DETAIL

For Year Ended 12-31-15

	SUB		Balance Beginning	Added During	Removed During	Balance End of
	ACCT	# DESCRIPTION	of Year	Year	Year	Year
1	301	Organization				
2	302	Franchises and Consents				
3	303	Land & Land Rights				
4	304	Structures and Improvements				
5	305	Collecting & Impounding Reservoirs				
6	306	Lake, River & Other Intakes				
7	307	Wells				
8	308	Infiltration Galleries & Tunnels				
9	309	Supply Mains				
10	310	Power Generation Equipment				
11	311	Power Pumping Equipment				
12	320	Purification Systems				
13	330	Distribution Reservoirs & Standpipes				
14	331	Trans. & Distrib. Mains & Accessories				
15	333	Services				
16	334	Meters and Meter Installations		1///	\	
17	335	Hydrants		110		
18	336	Backflow Prevention Devices		'		
19	339	Other Plant & Misc. Equipment				
20	340	Office Furniture and Equipment				
21	341	Transportation Equipment				
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				
29		TOTAL PLANT IN SERVICE				
		(Add lines 1 - 28)	Enter beg	ginning & end of y	ear totals on Pg 7	, Line 1

Name: Drouse Point Water Co, LLC

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended /2-31-15

ACCT # DESCRIPTION		SUB		Depreciation Rate	Balance Beginning	Balance End of	Increase or
2 305 Collecting & Impounding Reservoirs 3 306 Lake, River & Other Intakes 4 307 Wells 5 308 Infiltration Galleries & Tunnels 6 309 Supply Mains 7 310 Power Generation Equipment 8 311 Power Pumping Equipment 9 320 Purification Systems 10 330 Distribution Reservoirs & Standpipes 11 331 Trans. & Distrib. Mains & Accessories 12 333 Services 13 334 Meters and Meter Installations 14 335 Hydrants 15 336 Backflow Prevention Devices 16 339 Other Plant & Misc. Equipment 17 340 Office Furniture and Equipment 18 341 Transportation Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23			DESCRIPTION				
3 306 Lake, River & Other Intakes 4 307 Wells 5 308 Infiltration Galleries & Tunnels 6 309 Supply Mains 7 310 Power Generation Equipment 8 311 Power Pumping Equipment 9 320 Purification Systems 10 330 Distribution Reservoirs & Standpipes 11 331 Trans. & Distrib. Mains & Accessories 12 333 Services 13 344 Meters and Meter Installations 14 335 Hydrants 15 336 Backflow Prevention Devices 16 339 Other Plant & Misc. Equipment 17 340 Office Furniture and Equipment 18 341 Transportation Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 34	1	304	Structures and Improvements				
4 307 Wells 5 308 Infiltration Galleries & Tunnels 6 309 Supply Mains 7 310 Power Generation Equipment 8 311 Power Pumping Equipment 9 320 Purification Systems 10 330 Distribution Reservoirs & Standpipes 11 331 Trans. & Distrib. Mains & Accessories 12 333 Services 13 334 Meters and Meter Installations 14 335 Hydrants 15 336 Backflow Prevention Devices 16 339 Other Plant & Misc. Equipment 17 340 Office Furniture and Equipment 18 341 Transportation Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 </td <td>2</td> <td>305</td> <td>Collecting & Impounding Reservoirs</td> <td></td> <td></td> <td></td> <td></td>	2	305	Collecting & Impounding Reservoirs				
5 308 Infiltration Galleries & Tunnels 6 309 Supply Mains 7 310 Power Generation Equipment 8 311 Power Pumping Equipment 9 320 Purification Systems 10 330 Distribution Reservoirs & Standpipes 11 331 Trans. & Distrib. Mains & Accessories 12 333 Services 13 344 Meters and Meter Installations 14 335 Hydrants 15 336 Backflow Prevention Devices 16 339 Other Plant & Misc. Equipment 17 340 Office Furniture and Equipment 18 341 Transportation Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	3	306	Lake, River & Other Intakes				
6 309 Supply Mains 7 310 Power Generation Equipment 8 311 Power Pumping Equipment 9 320 Purification Systems 10 330 Distribution Reservoirs & Standpipes 11 331 Trans. & Distrib. Mains & Accessories 12 333 Services 13 334 Meters and Meter Installations 14 335 Hydrants 15 336 Backflow Prevention Devices 16 339 Other Plant & Misc. Equipment 17 340 Office Furniture and Equipment 18 341 Transportation Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	4	307	Wells				
7 310 Power Generation Equipment 8 311 Power Pumping Equipment 9 320 Purification Systems 10 330 Distribution Reservoirs & Standpipes 11 331 Trans. & Distrib. Mains & Accessories 12 333 Services 13 334 Meters and Meter Installations 14 335 Hydrants 15 336 Backflow Prevention Devices 16 339 Other Plant & Misc. Equipment 17 340 Office Furniture and Equipment 18 341 Transportation Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	5	308	Infiltration Galleries & Tunnels				
8 311 Power Pumping Equipment 9 320 Purification Systems 10 330 Distribution Reservoirs & Standpipes 11 331 Trans. & Distrib. Mains & Accessories 12 333 Services 13 334 Meters and Meter Installations 14 335 Hydrants 15 336 Backflow Prevention Devices 16 339 Other Plant & Misc. Equipment 17 340 Office Furniture and Equipment 18 341 Transportation Equipment 19 342 Stores Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	6	309	Supply Mains				
9 320 Purification Systems 10 330 Distribution Reservoirs & Standpipes 11 331 Trans. & Distrib. Mains & Accessories 12 333 Services 13 334 Meters and Meter Installations 14 335 Hydrants 15 336 Backflow Prevention Devices 16 339 Other Plant & Misc. Equipment 17 340 Office Furniture and Equipment 18 341 Transportation Equipment 19 342 Stores Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	7	310	Power Generation Equipment				
10 330 Distribution Reservoirs & Standpipes 11 331 Trans. & Distrib. Mains & Accessories 12 333 Services 13 334 Meters and Meter Installations 14 335 Hydrants 15 336 Backflow Prevention Devices 16 339 Other Plant & Misc. Equipment 17 340 Office Furniture and Equipment 18 341 Transportation Equipment 19 342 Stores Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	8	311	Power Pumping Equipment				
11 331 Trans. & Distrib. Mains & Accessories 12 333 Services 13 334 Meters and Meter Installations 14 335 Hydrants 15 336 Backflow Prevention Devices 16 339 Other Plant & Misc. Equipment 17 340 Office Furniture and Equipment 18 341 Transportation Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	9	320	Purification Systems				
12 333 Services 13 334 Meters and Meter Installations 14 335 Hydrants 15 336 Backflow Prevention Devices 16 339 Other Plant & Misc. Equipment 17 340 Office Furniture and Equipment 18 341 Transportation Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	10	330	Distribution Reservoirs & Standpipes				
13 334 Meters and Meter Installations 14 335 Hydrants 15 336 Backflow Prevention Devices 16 339 Other Plant & Misc. Equipment 17 340 Office Furniture and Equipment 18 341 Transportation Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	11	331	Trans. & Distrib. Mains & Accessories				
14 335 Hydrants 15 336 Backflow Prevention Devices 16 339 Other Plant & Misc. Equipment 17 340 Office Furniture and Equipment 18 341 Transportation Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	12	333	Services				
15 336 Backflow Prevention Devices 16 339 Other Plant & Misc. Equipment 17 340 Office Furniture and Equipment 18 341 Transportation Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	13	334	Meters and Meter Installations				
Other Plant & Misc. Equipment Office Furniture and Equipment Transportation Equipment Stores Equipment Tools, Shop and Garage Equipment Laboratory Equipment Power Operated Equipment Communications Equipment Miscellaneous Equipment Other Tangible Property	14	335	Hydrants				
17 340 Office Furniture and Equipment 18 341 Transportation Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	15	336	Backflow Prevention Devices)	
18 341 Transportation Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	16	339	Other Plant & Misc. Equipment		V		
18 341 Transportation Equipment 19 342 Stores Equipment 20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	17	340	Office Furniture and Equipment				
20 343 Tools, Shop and Garage Equipment 21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	18	341	Transportation Equipment				
21 344 Laboratory Equipment 22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	19	342	Stores Equipment				
22 345 Power Operated Equipment 23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	20	343	Tools, Shop and Garage Equipment				
23 346 Communications Equipment 24 347 Miscellaneous Equipment 25 348 Other Tangible Property	21	344	Laboratory Equipment				
24 347 Miscellaneous Equipment 25 348 Other Tangible Property	22	345	Power Operated Equipment				
25 348 Other Tangible Property	23	346	Communications Equipment				
	24	347	Miscellaneous Equipment				
26 TOTALS (Add Lines 1 - 25)	25	348	Other Tangible Property				
Enter heginning 8 and of year totals on Bg 7.1 inc 7	26		TOTALS (Add Lines 1 - 25)				

Name: Douse Point Water Co

BALANCE SHEET

For Year Ended 12-31-15

		<u>ASSETS</u>	Balance Beginning	Balance End of	Increase
	ACCT	# DESCRIPTION	of Year	Year	(Decrease)
1	101	Utility Plant in Service (From Pg 5, Line 29)			
2	102	Utility Plant Leased to Others	×		
3	103	Plant Held for Future Use			
4	105	Construction Work in Progress			
5	114	Utility Plant Aquisition Adjustment			
6		Subtotal (Add Lines 1 - 5)			
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)			
8	108.2	Accum. Depr Utility Plant Lease to Others			
9	108.3	Accum. Depr Property Held for Future Use			
10	110.1	Accum. Amort Utility Plant in Service			
11	110.2	Accum. Amort Utility Plant Lease to Others			
12	115	Accumulated Amortization - Aquisition Adj.			
13		Net Utility Plant (Line 6 less lines 7 - 12)			
14	123	Investment in Subsidiaries			
15	125	Other Investments			
16		Total Investments (Add lines 14 & 15)			
17	131	Cash	1,176	1.105	<71>
18	135	Short Term Investments		, .	
19	141	Accts/Notes Receivable - Customers			
20	142	Other Receivables			
21	145	Receivables from Associated Companies			
22	151	Materials & Supplies Inventory	3,120	3,120	-0-
23	162	Prepaid Expenses		,	
24	173	Unbilled (Accrued) Utility Revenue			
25	143	Provision for Uncollectable Accounts			
26		Total Current (Add lines 17 -24 less line 25)	4,296	4,225	<u> </u>
27	181	Unamortized Debt Discount & Expense		•	,
28	183	Preliminary Survey & Investigation Charges			
29	184	Deferred Rate Case Expenses			
30	186	Other Deferred Charges			
31		Total Assets (Add lines 13, 16 & 26 - 30)	4,296	4,225	(71)

Name:	Drow	two 9 32	Water	Co.	LLC
				,	

BALANCE SHEET

For Year Ended 12-31-15

		LIABILITIES & CAPITAL	Balance	Balance	Increase
	ACCT #	# DESCRIPTION	Beginning of Year	End of Year	or (Decrease)
1	201-3	Common Stock	-		
2	204-6	Preferred Stock			_
3	207-13	Miscellaneous Capital Accounts	(89.047)	297519>	18,472)
4	214	Appropriated Retained Earnings		1	,
5	215	Unappropriated Retained Earnings			
6	216	Reacquired Capital Stock			
7	218	Proprietary Capital		,	
8		Total Equity Capital (Add Lines 1-5+7 less line 6)	(89,047)	(97,519)	(8,472)
9	221-2	Bonds	, , ,	•	,
10	223	Advances from Associated Companies			
11	224	Other Long - Term Debt			
12	231	Accounts Payable			
13	232	Notes Payable	93 343	101.745	8,402
14	233	Accounts Payable - Associated Companies	. ,	, ,	,
15	235	Customer Deposits (Refundable)			
16	236.11	Accrued Other Taxes Payable			
17	236.12	Accrued Income Taxes Payable			
18	236.2	Accrued Taxes - Non-Utility			
19	237-40	Accrued Debt, Interest & Dividends Payable			
20	241	Misc. Current & Accrued Liabilities			
21	251	Unamortized Debt Premium			
22	252	Advances for Construction			
23	253	Other Deferred Liabilities			
24	255.1	Accumulated Investment Tax Credits - Utility			
25	255.2	Accum. Investment Tax Credits - Non-Utility			
26	261-5	Operating Reserves			
27	271	Contributions in Aid of Construction			
28	272	Accum. Amort. of Contrib. in Aid of Const. **			
29	281-3	Accumulated Deferred Income Taxes			
30		Total Liabilities (Add lines 9 - 29	93,343	101,745	8,402
31	TOTAL	LIAB & CAPITAL (Add lines 8 & 30)	4,296	4 226	< 70>
		** Only if Commission Approved			

	Name: Drouse Point	Water	Co, LLC	<u>.</u>	
		T OF RETAINED リター名	-	-	
1 2 3 4 5 6	Retained Earnings Balance @ Beginning of Year Amount Added from Current Year Jacome (From Other Credits to Account Dividends Paid or Appropriated Other Distributions of Retained Earnings Retained Earnings Balance @ End of Year	n Pg 4, Line 32)		4,296 <8,472> 8,402 - - 4226	
	САРІ	TAL STOCK DET	ΓAIL		
7	Description (Class, Par Value etc.)	-	No. Shares Authorized	No. Shares Outstanding	Dividends Paid
		NH			
	DETA	IL OF LONG-TEF	RM DEBT		
		Interest	Year-end	Interest	Interest
8	Description	Rate	Balance	Paid	Accrued
		AIN			
		1011			

Name: Druse Point	Water	Co,LLC	-	
SYSTE	EM ENGINEERING	G DATA		
	ed /2-			
			•	
Provide an updated system map if significant of	changes have bee	n made to the syst	em during the yea	ar.
Water Supply:		Type of		Water
		Treatment:		Supply
	Rated Capacity	(None, Chlorine Fluoride	Annual Production	Source (Well, Spring,
Pump Designation or location	(gpm)	Filter etc.)	(000's Gal.)	Surface Wtr)
	(35)		(000000)	
III WILL ISHP	138		1340	Well
#2 12 100H	0 000		2 01	- 00
#2 Dell 100H	P 958	+	The Cony	Coll
#3 08		 		
System Storage:				
	Total	Usable	Type of	
	Capacity 000's	Capacity 000's	Reservoir	Construction
Storage Designation or Location	Gal.	Gal.	(Elevated, Presurized, Boosted)	(Wood, Steel Concrete)
				00
Blodder Pressure Ta	Jan			
used only for operation	1			
John 3 dd lo				

(Duplicate form and attach if necessary. Asterisk facilities added this year.)

1

2

3

	Name: Drouse Point Wie	atu Co.	LLC	_	
SYSTEM ENGINEERING DATA (continued)					
	For Year Ended	12	-31-15	-	
4	Pump information for ALL system pumps, including	ing wells and boo	osters.		
	Designation or Location & Type of Pump**	Horse Power	Rated Capacity (gpm)	Discharge Pressure (psi)	Energy Used This Year
	II Well- Pump	15	138	40/60	
	27			,	
	#2 Dell Pump	100	958	35/65	
	The Protection				
	II3 Well Kimp			11.1.0	
	- Trumary Water			40/60	
	** Submit pump curves unless previously pro			acilities added th	is year.
	Attach additional sheets if inadequate space	is available on t	his page.		
5	If Wells are metered: What was the total amount pumped this	year?			
	What was the total amount pumped duri	ng peak month?			
	What was the total amount pumped on t	he peak day?		-	
6	If customers are metered, what was the total amount	ount sold in peak	month?	-	
7	Was your system designed to supply fire flows?			_	
	If Yes: What is current system rating?			-	
3	How many times were meters read this year?				6
	During which months?	Every 2	withou	·	
	-	Felnualy	- april	Sune - a	ugust -
9	How many additional customers could be served except a service line and meter?	with no system	mprovements	ben - Orce	emObel
	How many of those potential additions a	re vacant lots?		-	0
10	Are backbone plant additions anticipated during t	he coming vear?	•	-	_
	If Yes, attach an explanation of projec			-	
11	In what year do you anticipate that the system ca will have to be expanded?	pacity (supply, s	torage or distributi	on) -	_

Name:	Drows Point	Datu	Co,	LLC
	SYSTE	M ENGINEE	RING I	DATA

(continued)
For Year Ended 12-31-15

FEET OF MAINS

		In Use	Installed	Abandoned	In Use
1	Pipe	Beginning	During	During	End of
	Size	Of Year	Year	Year	Year
	6"	1675			1675
		-			
	811	1345			1345
_	1017	420			420

CUSTOMER STATISTICS

		Number of Custo	mers Thou	usands of Gallons	s Sold
		This	Last	This	Last
		Year	Year	Year	Year
2	Metered:				
2A	Residential	24	24		
2B	Commercial				
2C	Industrial				
3	Flat Rate:				
ЗА	Residential				
3B	Commercial				
3C	Industrial				
4	Private Fire Protection	24 YES	24		
5	Public Fire Protection		O		
6	Street Sprinkling				
7	Municipal, Other		to pine.	tapa mji	am - Not Inom
8	Other Water Utilities	Somestic	2 mger		source is
	TOTALS (Add lines 2 through 8)	3027	34 gran	Conal	

CERTIFICATE

N) SS
County of Oco)
8, 0
WE, the undersigned Supplied Worker
and
of the Droube Court Walso Co, LLC
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 therin set forth, to the best of our
knowledge, information and belief.
All all all as
(Chief Officer)
(Officer in Charge of Accounts)
Cubanihad and Cuana ta Bafara Ma
Subscribed and Sworn to Before Me
this 15 day of April, 2016
dis 72 day of 177777, 2017
Lou la Del Grand
NOTARY PUBLIC
A Second Of the
My Commission Expires Ppr 29, 2020

gdk/excel/jnelson/anulrpts/wtrannualrpt