

e-FILING REPORT COVER SHEET

REPORT NAME: Anual report

COMPANY NAME: North Hill Water Corp.

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes

If yes, please submit only the cover letter electronically. Submit confidential information as directed OAR 860-001-0070 or the terms of an applicable protective order.

If known, please select designation: RE (Electric) RG (Gas) RW (Water)
 RO (Other)

Report is required by: OAR Enter Rule number; e.g., 860-039-0070
 Statute Enter Statute; e.g., ORS 757.135
 Order Enter Commission Order No.; e.g., 95-1335
 Other Enter reason; e.g., at Request of Lee Sparling

Is this report associated with a specific docket/case? No Yes

If Yes, enter docket number: Enter docket number; e.g.; UM 1484

Key words: List applicable keywords for this report to facilitate electronic search

If known, please select the PUC Section to which the report should be directed:

- Corporate Analysis and Water Regulation
- Economic and Policy Analysis
- Electric and Natural Gas Revenue Requirements
- Electric Rates and Planning
- Natural Gas Rates and Planning
- Utility Safety, Reliability & Security
- Administrative Hearings Division
- Consumer Services Section

PLEASE NOTE: Do NOT use this form or e-filing with the PUC Filing Center for:

- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715.

P.U.C.

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Name of Company
FOR THE YEAR ENDING DECEMBER 31, _____

ACCOUNTING METHOD: ACCRUAL CASH (please circle or bold one accounting method)

ORGANIZATION

NAME OF COMPANY: North Hill Water Corp. STREET ADDRESS: 31066 Cecil St.
CITY: Hermiston STATE: OR ZIP CODE: 97838 TELEPHONE NUMBER: 541-567-1047

TYPE OF ORGANIZATION

CIRCLE (OR BOLD) ONE: SOLE PROPRIETORSHIP PARTNERSHIP **CORPORATION**

CIRCLE (OR BOLD) ONE: PRIVATE/INVESTOR OWNED ASSOCIATION MOBILE HOME PARK

INSTRUCTIONS: IF THE COMPANY IS A SOLE PROPRIETORSHIP OR PARTNERSHIP, COMPLETE PART A AND GIVE THE NAMES AND ADDRESSES OF ALL PERSONS HAVING ANY INTEREST OR EQUITY IN THE BUSINESS AND THE AMOUNT OF SUCH EQUITY. IF THE COMPANY IS A CORPORATION, COMPLETE PART B AND GIVE THE NAMES AND ADDRESSES OF THE THREE LARGEST STOCKHOLDERS AND ALL OFFICERS AND DIRECTORS. STATE THE NUMBER OF SHARES HELD BY EACH.

PART A: SOLE PROPRIETORSHIP OR PARTNERSHIP

	NAME OF OWNER OR PARTNER	ADDRESS, CITY, STATE, ZIP CODE
1		
	PERCENT INTEREST OR EQUITY	PRINCIPAL DUTY IF EMPLOYED BY COMPANY
2		
	PERCENT INTEREST OR EQUITY	PRINCIPAL DUTY IF EMPLOYED BY COMPANY
3		
	PERCENT INTEREST OR EQUITY	PRINCIPAL DUTY IF EMPLOYED BY COMPANY
4		
	PERCENT INTEREST OR EQUITY	PRINCIPAL DUTY IF EMPLOYED BY COMPANY

PART B: CORPORATION

	NAME OF STOCKHOLDER, DIRECTOR, OFFICER	ADDRESS, CITY, STATE, ZIP CODE
1	<u>North Hill Water Corp</u>	<u>31066 Cecil St Hermiston OR</u>
	NUMBER OF SHARES OWNED: <u>28</u> TITLE	
2		
	NUMBER OF SHARES OWNED: TITLE	
3		
	NUMBER OF SHARES OWNED: TITLE	
4		
	NUMBER OF SHARES OWNED: TITLE	

NUMBER OF SHARES OUTSTANDING AT THE END OF YEAR	COMMON STOCK	PREFERRED STOCK
PAR OR STATED VALUE PER SHARE	\$ -	\$ -
DIVIDENDS PER SHARE DECLARED DURING THE YEAR	\$ -	\$ -

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Name of Company
FOR THE YEAR ENDING DECEMBER 31, _____

SCHEDULE 1						
ANNUAL WATER OPERATING REVENUE (WATER SALES ONLY)						
(include all revenue received from the sale of water, including base and usage rates revenue)						
	Account	Account Name (Water Sales Only)	Customer Count		Amount of Water Sold Indicate cubic feet (cf) or gallons (g)	Revenues
			Year Beginning	Year Ending		
		Flat Rate Customers				
1	460	Flat Rate Residential Revenues (separated)	28	28	NA	20,953. ⁹²
2	460	Flat Rate Other Revenues (separated)	0	0		
3		Metered Customers				
4	461.1	Metered Sales - Residential Customers	0	0		
5	461.2	Metered Sales - Commercial Customers				
6	461.3	Metered Sales - Industrial Customers				
7	461.4	Metered Sales - Public Authorities				
8	461.5	Metered Sales - Multiple Family Units				
9	461.6	Metered Sales - Multiple Commercial Units				
10	465.1	Sales to Irrigation Customers				
11	465.2	Sales to Golf Courses - Irrigation				
12		TOTAL (add lines 1,2,4,5,6,7,8,9,10,11)	28 0	28 0	NA 0	\$ 20,953. ⁹²
13		Fire Protection				
14	462.1	Public Fire Protection			NA	
15	462.2	Private Fire Protection		NA		
16		TOTAL FIRE PROTECTION (add lines 14, 15)	0	0	NA 0	\$ -
17		Other Customers				
18	464	Special Contracts to Public Authorities		NA		
19	466	Sales for Resale			NA	
20	467	Sales to Recreational Use				
21	468	Special Contracts - Other				
22		TOTAL OTHER CUSTOMERS (Add lines 18, 19, 20 & 21 above)	0	0	0	\$ -
23		TOTALS (Add lines 12, 16 & 22 above)	28 0	28 0	NA 0	\$ 20,953. ⁹²

Name of Company _____
FOR THE YEAR ENDING DECEMBER 31, _____

AVERAGE MONTHLY BILL AND CONSUMPTION PER CUSTOMER			
1	FLAT RATE CUSTOMERS	CUSTOMER AVERAGE MONTHLY CONSUMPTION (Annual consumption divided by number of customers divided by 12 months)	AVERAGE CUSTOMER MONTHLY BILL (Revenue/No. of customers/12)
2	Residential Flat - Master Meter		Circle (or Bold) One: cf or gals
3	METERED CUSTOMERS	CUSTOMER AVERAGE MONTHLY CONSUMPTION (Annual consumption divided by number of customers divided by 12 months)	AVERAGE CUSTOMER MONTHLY BILL (Revenue/No. of customers/12)
4	Metered Sales - Residential Customers		Circle (or Bold) One: cf or gals
5	Metered Sales - Commercial Customers		Circle (or Bold) One: cf or gals
6	Metered Sales - Industrial Customers		Circle (or Bold) One: cf or gals
7	Metered Sales - Public Authorities		Circle (or Bold) One: cf or gals
8	Metered Sales - Multiple Family Units		Circle (or Bold) One: cf or gals
9	Sales to Irrigation Customers		Circle (or Bold) One: cf or gals
10	Sales to Golf Courses - Irrigation		Circle (or Bold) One: cf or gals
11	Special Contracts to Public Authorities		Circle (or Bold) One: cf or gals
12	Sales for Resale		Circle (or Bold) One: cf or gals
13	Special Contracts - Recreational		Circle (or Bold) One: cf or gals
14	Special Contracts - Other		Circle (or Bold) One: cf or gals

SCHEDULE 2 - REVENUE OTHER THAN WATER SALES (IF ANY)			
15	470	Forfeited discounts	
16	471	Miscellaneous service revenues	
17	472	Rents from water property	
18	473	Interdepartmental rents	
19	475	Cross Connection sales & services revenues	
20		Other	
21		TOTAL OTHER REVENUE	\$ -

SCHEDULE 3 - TAXES - Federal, State & Utility Property			
22	TO WHOM PAID	KIND OF TAX	AMOUNT
23	FEDERAL GOVERNMENT	INCOME TAX	
24	STATE GOVERNMENT	INCOME TAX	
25	CITY	FRANCHISE FEE	
26	COUNTY	PROPERTY TAX	
27	DEFERRED TAXES	DEFERRED TAX	
28	OTHER - SPECIFY		
29		TOTAL	\$ -

Name of Company
FOR THE YEAR ENDING DECEMBER 31, _____

SCHEDULE 4 – CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) OR DONATED

#	CLASSES OF FIXED DONATED OR CIAC CAPITAL (Please specify)	BALANCE AT BEGINNING OF YEAR (1)	ADDITIONS DURING YEAR (2)	RETIRED DURING YEAR (3)	BALANCE AT END OF YEAR (4)	SERVICE LIFE (5)	ANNUAL DEPRECIATION EXPENSES (6)
1					\$ -		
2					\$ -		
3'					\$ -		
4					\$ -		
5					\$ -		
6					\$ -		NA
7					\$ -		
8					\$ -		
9					\$ -		
10	TOTAL CIAC UTILITY PLANT (Total of Lines 1-9)	\$ -	\$ -	\$ -	\$ -		\$ -
11	Less CIAC Accumulated Depreciation						
12	NET CIAC UTILITY PLANT	\$ -	\$ -	\$ -	\$ -		\$ -

SCHEDULE 5 - CIAC DEPRECIATION RESERVE OR ACCUMULATED

#	ITEMS	AMOUNT
13	ACCUMULATED CIAC DEPRECIATION BALANCE IN RESERVE AT BEGINNING OF YEAR (Schedule 4, line 11, Column 1)	\$ -
14	ADD: CIAC DEPRECIATION EXPENSE ACCRUAL (Schedule 4, line 10, Column 6)	\$ -
15	CIAC UTILITY PLANT SALVAGE	
16	CIAC OTHER (SPECIFY)	
17	MINUS BOOK COST OF CIAC UTILITY PLANT RETIRED	
18	COST OF REMOVING RETIRED CIAC PLANT	
19	OTHER (SPECIFY)	
20	ACCUMULATED DEPRECIATION CIAC BALANCE IN RESERVE AT END OF YEAR	\$ -

EXPLANATION OF UNUSUAL CHANGES IN CIAC DEPRECIATION RESERVE: