

ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

Class C Water Utility
(Annual Gross Revenue less than \$199,999)

FOR THE CALENDAR YEAR

2014

COMPANY NAME

DWF Round Lake Park & Utilities LLC

OREGON PUBLIC UTILITY COMMISSION
PO BOX 2148
SALEM OR 97308-2148

REV 12/26/14

Instructions

DWF Round Lake Park & Utilities LLC

The Annual Results of Operations Report, required by the Public Utility Commission (PUC or Commission) under the authority of the Oregon Revised Statutes (ORS) 757.125 and 757.135, is based on the utility's operations for a calendar or fiscal year and is a convenient method for the Commission's staff to monitor the utility's results of operations. It must be filed electronically with the PUC on or before April 1st of the year following that for which the report is made. Attach the completed report and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

- Interpret all accounting words and phrases in accordance with the USOA.
- Special or unusual entries and all discrepancies should be fully explained. If necessary, describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."
- If the utility has filed, or intends to file, a separate rate schedule in its tariff for non-contiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.
- Each incorporated utility is requested to file with this report a copy of its most recent annual report to stockholders, if one is prepared.
- All schedules that call for the balance at the beginning of the year should reflect the same end of year balance **exactly** as shown in the prior year's annual report. Any adjustments to the ending balances shown in the report for the previous year should be reflected in the current year's activity and reported along with an explanation in the annual report.

FOR QUESTIONS ON EXCEL PROGRAM, ACCOUNTS, OR REPORTING, CONTACT GREG MILLER AT 503-373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US

Oath

DWF Round Lake Park & Utilities LLC

Complete Address of Reporting Utility
Line 1: 4000 Round Lake Rd Line 1: Line 2: Klamath Falls City: OR State: 97601 Zip: 541-884-2520 phone: roundlakeoffice@gmail.com email: 541-887-8509 fax: website:

Name and title of person responsible for report

David Wright Name: Title:

Managing Partner

Phone: 805-746-5545

roundlakeor@hotmail.com Email:

Oath & Signature

THIS REPORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, HAS BEEN EXAMINED BY ME, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IS TRUE, CORRECT AND COMPLETE.

By clicking this box I affirm the above statement.

Information

Provide the	following information for the conta	ct person regarding this repo	rt						
Name:	Dayna Sisemore								
Address:	2960 Maywood Dr. #10, Klamath Falls,	OR 97603							
Phone:	541-884-5275								
Email:	alliance@qwestoffice.net								
Provide the	following information for where the	e utility's books and records a	are located						
	Alliance Business & Tax Services Inc.	•							
Address:	2960 Maywood Dr #10, Klamath Falls, OR 97603								
Phone:	541-884-5275								
Email:	alliance@qwestoffice.net								
Provide the	following information of any audit	group reviewing records and	or operations						
Name:									
Address:									
Phone:									
Email:									
	ginal organization of the utility (mon e following information for all utility	officers and directors	12/5/2008						
	Name	Title	Phone #	Email					
David Wrigh	nt	General Partner	805-746-5545	roundlakeor@hotmail.com					
Provide the	following information for legal coul	nsel, accountants, and others	not on utility's general payroll						
	Name	Title	Phone #	Email					
Dayna Siser	more/Alliance Business & Tax Serv.	Bookkeeper	541-884-5275	alliance@qwestoffice.net					
Alan Munitz		Property Manager	541-884-25200	roundlakeoffice.net					

Organization

DWF Round Lake Park & Utilities LLC

	Select business type	Select ownership type	Select accounting method				
	Private/Investor Owned	Partnership	cash				
	INSTRUCTIONS: IF THE UTILITY IS A SOLE PROPRIETORSHIP OR PARTNERSHIP, COMPLETE PART A AND						
	PROVIDE THE NAMES AND ADDRESSES OF ALL PERSONS HAVING ANY INTEREST OR EQUITY IN THE UTILITY						
		TY. IF THE UTILITY IS A CORPORATION					
		SSES OF THE THREE LARGEST STOCK	OLDERS AND ALL OFFICERS AND				
DIRE	CTORS. STATE THE NUMBER	OF SHARES HELD BY EACH.					
Part	A: Sole Proprietorship or Par						
	Name of owner or partner	David Wright					
1		te C, Ventura, CA 93001					
	% interest or equity 50%						
	Principal duty (if employed b	oy company)					
	Name of owner or partner	Stanton Jay Diamond					
2	Address 36394 Escena, Yu	ucaipa, CA 92399					
-	% interest or equity 50%						
	Principal duty (if employed b	oy company)					
	Name of owner or partner						
	Address						
3	% interest or equity						
	Principal duty (if employed b	ov company)					
		, company					
	Name of owner or partner						
4	Address						
	% interest or equity						
	Principal duty (if employed b	by company)					
D =t	D. C						
Part	B: Corporation	- u/- ff: u					
	Name of stockholder/director	oryonicer					
1	Address						
	# shares owned						
	# Silares Owned	<u> </u>					
	Name of stockholder/directo	or/officer					
2	Title						
-	Address						
	# shares owned						
	Name of stockholder/directo	or/officer					
	Title						
3	Address						
	# shares owned						
	N f . l l l l . l / . l' l .	/ . 55*					
	Name of stockholder/directo	or/officer					
4	Title Address						
	# shares owned						
	# Stidies Owned						
Part	Part C: Corporation - Shares Outstanding						
		Common Stock	Preferred Stock				
	#	shares authorized					
	# shares	issued at year end					
		ed value per share:					
	Dividends declared per sha	re during the year:					

Affiliates

DWF Round Lake Park & Utilities LLC

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. For a definition of affiliated, see ORS 757.015.

Products or Services SOLD to Affiliated Inter-	ests
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Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
n/a			
			\$ -

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
n/a			
•			\$ -

TOTAL	\$	-
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Explanations or Notes			
n/a			

DWF Round Lake Park & Utilities LLC

ga	or cf	

Consumption and Revenue

		# customers at	# customers at year	Total Quantity water	
	Act #	year beginning	end	sold	revenues
Unmetered (flat rate) water sales	460	54	48		\$ 19,146
Metered sales to RESIDENTIAL customers	461.1				
Metered sales to COMMERCIAL customers	461.2				
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1				
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465				
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		54	48	-	\$ 19,146

Revenue other than water sales

		Act #	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	
Rents from water property		472	
Interdepartmental rents		473	
Other		474	
Cross Connection sales & services revenues		475	
	Total		\$ -

Total Operating Revenue \$ 19,146

Average Monthly Consumption and Bill

Atterage monthly consumption and am			
		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act #	customer	customer
Unmetered (flat rate) water sales	460		31.28370915
Metered sales to RESIDENTIAL customers	461.1		
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

Taxes & property sales

DWF Round Lake Park & Utilities LLC

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$ 683
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	\$ 13
408.2	Nonutility Taxes Other Than Income Tax	
,	TOTAL	\$ 696

Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
	TOTAL	\$ -

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1	Deferred Federal Income Taxes – Utility Operations	
410.11	Deferred State Income Taxes – Utility Operations	
410.2	Provision for Deferred Income Taxes – Other Income and Deductions	
411.1	Provision for Deferred Income Taxes – Credit – Utility Operations	
411.2	Provision for Deferred Income Taxes – Credit – Other income & Deductions	
	TOTAL	\$ -

GAINS AND LOSSES FROM UTILITY PROPERTY SALE - ACCOUNT 414 (enter losses as negative amounts)

Description	Amount
 Tota	\$ -

Expenses

DWF Round Lake Park & Utilities LLC

bils Chemicals & testing \$ 5,592 619 Office Supplies (excluding postage) \$ 95 619.1 Postage \$ 28 620 Materials & Supplies (O&M) \$ 285 621 Repairs of Water Plant \$ 4,466 631 Contractual Services - engineering \$ 4,866 632 Contractual Services - legal \$ 593 634 Contractual Services - legal \$ 593 635 Contractual Services - management \$ 2,374 636 Contractual Services - testing / sampling \$ 5,500 637 Contractual Services - labor \$ 573 638 Contractual Services - billing/collections \$ 573 639 Contractual Services - billing/collections \$ 573 630 Contractual Services - other \$ 500 631 Contractual Services - other \$ 500 632 Contractual Services - other \$ 500 633 Contractual Services - other \$ 500 634 Contractual Services - other \$ 500 645 Rental of Building / Real Property \$ 18 646 Rental of Building / Real Property \$ 18 647 Small Tools \$ 900 648 Computer and electronic Expenses \$ 500 650 Insurance - Other \$ 500 650 Regulatory Commission Fee (Gross Rev Fee) \$ 600 661 Regulatory Commission Fee (Gross Rev Fee) \$ 600 662 Conservation Expense \$ 600 663 Training & Certification Expense \$ 600 664 Conservation Expense \$ 600 665 Training & Certification Expense \$ 600 667 Consumer Control Program Expense \$ 600 667 Consumer Control Program Expense \$ 600 667 Consumer Control Program Expense \$ 600 667 Consumer Control Report \$ 600 668 Conservation Expense \$ 600 669 Consumer Control Program Expense \$ 600 670 Consumer Control Program Expense \$ 600 671 Consumer Control Report \$ 600 672 Consumer Control Report \$ 600 673 Contractual Services - 1000 674 Consumer Control Program	Act #		Expense amour	nt
604 Employee Pensions & Benefits 610 Purchased Water 611 Telephone/Communications 615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) 620 Materials & Supplies (O&M) 621 Repairs of Water Plant 622 Contractual Services - engineering 623 Contractual Services - engineering 633 Contractual Services - accounting 634 Contractual Services - management 635 Contractual Services - testing / sampling 636 Contractual Services - labor 637 Contractual Services - labor 638 Contractual Services - meter reading 639 Contractual Services - other 641 Rental of Building / Real Property 642 Rental of Building / Real Property 643 Small Tools 644 Computer and electronic Expenses 650 Insurance - Wehicle 657 Insurance - Other 658 Insurance - Other 669 Insurance - Other 660 Amortization of Rate Case Expense 660 Public Relation / Advertising Expense 670 Bad Debt Expense 671. Cross Connection Control Program Expense 671. Cross Connection Control Program Expense 671. Training & Certification Expense 673 Training & Certification Expense 674 Consumer Contidence Report	601	Salaries and Wages - employees		
Furchased Water Furchased Power Fuel for Power Production Fuel fuel fuel fuel fuel fuel fuel fuel f	603	Salaries and Wages – officers, directors, and majority stockholders		
Telephone/Communications \$ 288	604	Employee Pensions & Benefits		
615 Purchased Power 616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) 618 Chemicals & testing 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 619 Office Supplies (excluding postage) 620 Materials & Supplies (O&M) 621 Repairs of Water Plant 631 Contractual Services - engineering 632 Contractual Services - engineering 633 Contractual Services - legal 634 Contractual Services - legal 635 Contractual Services - testing / sampling 636 Contractual Services - testing / sampling 637 Contractual Services - testing / sampling 638 Contractual Services - testing / sampling 639 Contractual Services - meter reading 639 Contractual Services - meter reading 639 Contractual Services - meter reading 640 Rental of Building / Real Property 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses 650 Insurance - Venicle 657 Insurance - Workman's Compensation 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 671 Regulatory Commission Fee (Gross Rev Fee) 661 Conservation Expense 670 Bad Debt Expense 671.2 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 674 Consumer Contidence Report	610	Purchased Water		
616 Fuel for Power Production 617 Utilities - Other (garbage, natural gas) 5 82 618 Chemicals & testing 5 5,592 619 Office Supplies (excluding postage) 5 95 619.1 Postage 5 2 620 Materials & Supplies (O&M) 5 285 621 Repairs of Water Plant 631 Contractual Services - engineering 632 Contractual Services - engineering 633 Contractual Services - legal 634 Contractual Services - legal 635 Contractual Services - testing / sampling 636 Contractual Services - testing / sampling 637 Contractual Services - labor 638 Contractual Services - labor 639 Contractual Services - babor 640 Rental of Building / Real Property 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 650 Transportation Expenses 651 Insurance - Workman's Compensation 652 Insurance - Workman's Compensation 653 Amortization of Rate Case Expense 654 Regulatory Commission Fee (Gross Rev Fee) 665 Conservation Expense 671.1 Cross Connection Testing & Maintenance Services 671.2 Cross Connection Testing & Maintenance Services 671.3 Training & Certification Expense 671.4 Consumer Contidence Report	611	Telephone/Communications	\$ 2	268
61/ Utilities - Other (garbage, natural gas) 618	615	Purchased Power	\$ 6,5	538
bils Chemicals & testing \$ 5,592 619 Office Supplies (excluding postage) \$ 95 619.1 Postage \$ 28 620 Materials & Supplies (O&M) \$ 285 621 Repairs of Water Plant \$ 4,466 631 Contractual Services - engineering \$ 4,866 632 Contractual Services - legal \$ 593 634 Contractual Services - legal \$ 593 635 Contractual Services - management \$ 2,374 636 Contractual Services - testing / sampling \$ 5,500 637 Contractual Services - labor \$ 573 638 Contractual Services - billing/collections \$ 573 639 Contractual Services - billing/collections \$ 573 630 Contractual Services - other \$ 500 631 Contractual Services - other \$ 500 632 Contractual Services - other \$ 500 633 Contractual Services - other \$ 500 634 Contractual Services - other \$ 500 645 Rental of Building / Real Property \$ 18 646 Rental of Building / Real Property \$ 18 647 Small Tools \$ 900 648 Computer and electronic Expenses \$ 500 650 Insurance - Other \$ 500 650 Regulatory Commission Fee (Gross Rev Fee) \$ 600 661 Regulatory Commission Fee (Gross Rev Fee) \$ 600 662 Conservation Expense \$ 600 663 Training & Certification Expense \$ 600 664 Conservation Expense \$ 600 665 Training & Certification Expense \$ 600 667 Consumer Control Program Expense \$ 600 667 Consumer Control Program Expense \$ 600 667 Consumer Control Program Expense \$ 600 667 Consumer Control Report \$ 600 668 Conservation Expense \$ 600 669 Consumer Control Program Expense \$ 600 670 Consumer Control Program Expense \$ 600 671 Consumer Control Report \$ 600 672 Consumer Control Report \$ 600 673 Contractual Services - 1000 674 Consumer Control Program	616	Fuel for Power Production		
619 Office Supplies (excluding postage) \$ 95 619.1 Postage \$ 285 620 Materials & Supplies (O&M) \$ 285 621 Repairs of Water Plant \$ 4,466 631 Contractual Services - engineering \$ 418 632 Contractual Services - legal \$ 594 633 Contractual Services - legal \$ 594 634 Contractual Services - testing / sampling \$ 5,500 636 Contractual Services - labor \$ 573 637 Contractual Services - billing/collections \$ 573 638 Contractual Services - billing/collections \$ 573 639 Contractual Services - other \$ 573 639 Contractual Services - other \$ 588 Contractual Services - other \$ 598 Contractual Services - S 598 Con	617	Utilities - Other (garbage, natural gas)	\$	82
Fostage	618	Chemicals & testing	\$ 5,5	592
620 Materials & Supplies (O&M) 5285 621 Repairs of Water Plant 531 Contractual Services - engineering 632 Contractual Services - accounting 533 Contractual Services - legal 534 Contractual Services - legal 535 Contractual Services - management 536 Contractual Services - testing / sampling 537 Contractual Services - labor 538 Contractual Services - labor 539 Contractual Services - billing/collections 639 Contractual Services - meter reading 639 Contractual Services - other 641 Rental of Building / Real Property 642 Rental of Equipment 543 Small Lools 544 Computer and electronic Expenses 550 Iransportation Expenses 550 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Workman's Compensation 650 Public Relation / Advertising Expense 667 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Contidence Report	619	Office Supplies (excluding postage)	\$	95
621 Repairs of Water Plant 631 Contractual Services - engineering 632 Contractual Services - accounting 633 Contractual Services - legal 634 Contractual Services - legal 635 Contractual Services - legal 636 Contractual Services - lesting / sampling 637 Contractual Services - lebor 638 Contractual Services - labor 639 Contractual Services - billing/collections 639 Contractual Services - other 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 650 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 669 Insurance - Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) 662 Conservation Expense 663 Conservation Expense 664 Regulatory Commission Fee (Gross Rev Fee) 665 Conservation Expense 6671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Contidence Report	619.1	Postage	\$	2
631 Contractual Services - engineering 632 Contractual Services - accounting 633 Contractual Services - legal 634 Contractual Services - management 635 Contractual Services - testing / sampling 636 Contractual Services - labor 637 Contractual Services - labor 638 Contractual Services - billing/collections 639 Contractual Services - other 640 Rental of Building / Real Property 641 Rental of Building / Real Property 642 Rental of Equipment 643 Small Tools 644 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) 662 Conservation Expense 663 Bad Debt Expense 664 Cross Connection Control Program Expense 665 Training & Certification Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	620	Materials & Supplies (O&M)	\$ 2	285
632 Contractual Services - accounting \$ 418 633 Contractual Services - legal \$ 594 634 Contractual Services - management \$ 2,374 635 Contractual Services - testing / sampling \$ 5,500 636 Contractual Services - labor \$ 573 637 Contractual Services - billing/collections \$ 573 638 Contractual Services - billing/collections \$ 638 Contractual Services - other \$ 641 Rental of Building / Real Property \$ 642 Rental of Equipment \$ 18 643 Small Tools \$ 90 648 Computer and electronic Expenses \$ 90 650 Transportation Expenses \$ 90 651 Insurance - Vehicle \$ 90 652 Insurance - Workman's Compensation \$ 90 653 Insurance - Other \$ 90 664 Regulatory Commission Fee (Gross Rev Fee) \$ 71 665 Regulatory Commission Fee (Gross Rev Fee) \$ 660 667 Regulatory Commission Fee (Gross Rev Fee) \$ 671.1 Cross Connection Testing & Maintenance Services \$ 673 Training & Certification Expense \$ 674 Consumer Confidence Report	621	Repairs of Water Plant	\$ 4,4	166
633 Contractual Services - legal \$ 5.94 634 Contractual Services - management \$ 2,374 635 Contractual Services - testing / sampling \$ 5,500 636 Contractual Services - labor \$ 573 637 Contractual Services - billing/collections \$ 573 638 Contractual Services - meter reading \$ 639 Contractual Services - other \$ 641 Rental of Building / Real Property \$ 18 642 Small Tools \$ 90 643 Computer and electronic Expenses \$ 90 644 Computer and electronic Expenses \$ 90 655 Insurance - Vehicle \$ 190 657 Insurance - General Liability \$ 645 658 Insurance - Workman's Compensation \$ 90 669 Public Relation / Advertising Expense \$ 71 660 Public Relation / Rate Case Expense \$ 71 660 Regulatory Commission Fee (Gross Rev Fee) \$ 670 661 Bad Debt Expense \$ 671.1 Cross Connection Control Program Expense \$ 671.2 Cross Connection Testing & Maintenance Services \$ 674 Consumer Contridence Report	631	Contractual Services - engineering		
634 Contractual Services - management \$ 2,374 635 Contractual Services - testing / sampling \$ 5,500 636 Contractual Services - labor \$ 573 637 Contractual Services - billing/collections 638 Contractual Services - meter reading 639 Contractual Services - other 641 Rental of Building / Real Property 642 Rental of Equipment \$ 18 643 Small Tools \$ 90 648 Computer and electronic Expenses \$ 90 650 Transportation Expenses \$ 591 651 Insurance - Vehicle 657 Insurance - General Liability \$ 645 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 667 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 673 Training & Certification Expense 674 Consumer Confidence Report	632	Contractual Services - accounting	\$ 4	18
635 Contractual Services – testing / sampling \$ 5,500 636 Contractual Services – labor \$ 573 637 Contractual Services – billing/collections 638 Contractual Services – meter reading 639 Contractual Services – other 641 Rental of Building / Real Property 642 Rental of Equipment \$ 18 643 Small Tools \$ 90 648 Computer and electronic Expenses \$ 90 650 Transportation Expenses \$ 591 651 Insurance – Vehicle \$ 571 652 Insurance – General Liability \$ 645 653 Insurance – Workman's Compensation \$ 571 654 Amortization of Rate Case Expense \$ 71 655 Regulatory Commission Fee (Gross Rev Fee) \$ 667 668 Conservation Expense \$ 671.1 Cross Connection Control Program Expense \$ 671.1 Training & Certification Expense \$ 674 Consumer Confidence Report	633	Contractual Services - legal	\$ 5	94
636 Contractual Services – labor 637 Contractual Services - billing/collections 638 Contractual Services - meter reading 639 Contractual Services - other 641 Rental of Building / Real Property 642 Rental of Equipment 5 18 643 Small Tools 5 90 648 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance – Vehicle 657 Insurance – General Liability 658 Insurance – Workman's Compensation 659 Insurance – Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) 662 Conservation Expense 663 Conservation Expense 664 Conservation Expense 665 Cross Connection Control Program Expense 666 Cross Connection Testing & Maintenance Services 667 Training & Certification Expense 667 Consumer Confidence Report	634	Contractual Services - management	\$ 2,3	374
637 Contractual Services - billing/collections 638 Contractual Services - meter reading 639 Contractual Services - other 641 Rental of Building / Real Property 642 Rental of Equipment \$ 18 643 Small Tools \$ 90 648 Computer and electronic Expenses \$ 591 650 Transportation Expenses \$ 591 651 Insurance - Vehicle \$ 18 652 Insurance - General Liability \$ 645 653 Insurance - Workman's Compensation \$ 18 654 Amortization of Rate Case Expense \$ 71 655 Regulatory Commission Fee (Gross Rev Fee) \$ 71 666 Conservation Expense \$ 71 667 Bad Debt Expense \$ 71 678 Cross Connection Control Program Expense \$ 71 679 Training & Certification Expense \$ 71 670 Training & Certification Expense \$ 71 671 Consumer Confidence Report	635	Contractual Services – testing / sampling	\$ 5,5	500
638 Contractual Services - meter reading 639 Contractual Services - other 641 Rental of Building / Real Property 642 Rental of Equipment 5 18 643 Small Tools 5 90 648 Computer and electronic Expenses 5 591 650 Transportation Expenses 651 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Regulatory Commission Fee (Gross Rev Fee) 662 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 673 Training & Certification Expense 674 Consumer Confidence Report	636		\$ 5	573
639 Contractual Services - other 641 Rental of Building / Real Property 642 Rental of Equipment 5 18 643 Small Tools 648 Computer and electronic Expenses 650 Transportation Expenses 5 591 655 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 673 Training & Certification Expense 674 Consumer Confidence Report	637			
641 Rental of Building / Real Property 642 Rental of Equipment \$ 18 643 Small Tools \$ 90 648 Computer and electronic Expenses \$ 90 650 Transportation Expenses \$ 591 656 Insurance - Vehicle 657 Insurance - General Liability \$ 645 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense \$ 71 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	638			
642 Rental of Equipment \$ 18 643 Small Tools \$ 90 648 Computer and electronic Expenses \$ 95 650 Transportation Expenses \$ 591 656 Insurance - Vehicle \$ 591 657 Insurance - General Liability \$ 645 658 Insurance - Workman's Compensation \$ 100 659 Insurance - Other \$ 100 660 Public Relation / Advertising Expense \$ 71 666 Amortization of Rate Case Expense \$ 71 667 Regulatory Commission Fee (Gross Rev Fee) \$ 670 668 Conservation Expense \$ 671.1 Cross Connection Control Program Expense \$ 671.2 Cross Connection Testing & Maintenance Services \$ 674 Consumer Confidence Report	639	Contractual Services - other		
5 90 648 Computer and electronic Expenses 5 90 650 Transportation Expenses 651 Insurance - Vehicle 652 Insurance - General Liability 653 Insurance - Workman's Compensation 654 Insurance - Other 655 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 663 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	641	Rental of Building / Real Property		
648 Computer and electronic Expenses 650 Transportation Expenses 651 Insurance - Vehicle 652 Insurance - General Liability 653 Insurance - Workman's Compensation 654 Insurance - Other 655 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 663 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	642	Rental of Equipment	\$	18
650 Transportation Expenses 656 Insurance - Vehicle 657 Insurance - General Liability 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense 661 Amortization of Rate Case Expense 662 Regulatory Commission Fee (Gross Rev Fee) 663 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	643	Small Tools	\$	90
656 Insurance - Vehicle 657 Insurance - General Liability \$ 645 658 Insurance - Workman's Compensation 659 Insurance - Other 660 Public Relation / Advertising Expense \$ 71 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	648	· · · · · · · · · · · · · · · · · · ·	\$	9
657 Insurance – General Liability \$ 645 658 Insurance – Workman's Compensation 659 Insurance – Other 660 Public Relation / Advertising Expense \$ 71 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	650		\$ 5	91
Insurance - Workman's Compensation	656	Insurance - Vehicle		
659 Insurance – Other 660 Public Relation / Advertising Expense 5 71 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	657	Insurance – General Liability	\$ 6	345
660 Public Relation / Advertising Expense \$ 71 666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	658	Insurance – Workman's Compensation		
666 Amortization of Rate Case Expense 667 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	659	Insurance – Other		
667 Regulatory Commission Fee (Gross Rev Fee) 668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	660	Public Relation / Advertising Expense	\$	71
668 Conservation Expense 670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	666	Amortization of Rate Case Expense		
670 Bad Debt Expense 671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	667	Regulatory Commission Fee (Gross Rev Fee)		
671.1 Cross Connection Control Program Expense 671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report	668	Conservation Expense		
671.2 Cross Connection Testing & Maintenance Services 673 Training & Certification Expense 674 Consumer Confidence Report		·		
673 Training & Certification Expense 674 Consumer Confidence Report				
674 Consumer Confidence Report	671.2			
	673	·		
6/5 IMiscollangous Evnonco	674	Consumer Confidence Report		
0/3 Wilscenarieous Experise	6/5	Miscellaneous Expense	\$ 6,2	248
TOTAL \$ 34,460		IOIA	\$ 34,4	60

\$ 696

<u>Plant</u>

DWF Round Lake Park & Utilities LLC

NOTE: Do **NOT** include any donated capital or contributions in aid of construction (CIAC) on this page.

Act #		Beg Year Balance	Added during year	Retired during year	<u>Adjustments</u>	End of year balance
301	Organization					\$ -
302	Franchises					\$ -
	Land & land rights	\$ 71,695				\$ 71,695
304	Structures & improvements	\$ 88,947				\$ 88,947
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs					\$ -
308	Infiltration galleries & tunnels					\$ -
309	Supply mains					\$ -
310	Power generation equipment					\$ -
311	Pumping equipment	\$ 1,926				\$ 1,926
	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes	\$ 23,487				\$ 23,487
331	Transmission & distribution mains					\$ -
333	Services					\$ -
334	Meters & meter installations					\$ -
335	Hydrants					\$ -
336	Backflow prevention devices (utility owned)					\$ -
339	Other plant & miscellaneous equipment					\$ -
340	Office furniture & equipment					\$ -
341	Transportation equipment					\$ -
343	Tools, shop & garage equipment					\$ -
344	Laboratory equipment					\$ -
345	Power operated equipment					\$ -
346	Communication equipment					\$ -
347	Electronic & computer equipment					\$ -
348	Miscellaneous equipment					\$ -
_	TOTAL	\$ 186,055	\$ -	\$ -	\$ -	\$ 186,055

317 Licetionic & compacti equipment					Υ
348 Miscellaneous equipment					\$ -
TOTAL	\$ 186,055	\$ -	\$ -	\$ -	\$ 186,055
Explanation of unusual changes in utility plant during the year	r:				

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -
Contributions in Aid of Construction	
Beg of year balance	
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the year	
End of year balance	\$ -
Accumulated Amortization of CIAC	
Beg of year balance	
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ -
End of year balance	\$ -
* Explain any adjustments:	

Depreciation

DWF Round Lake Park & Utilities LLC

NOTE: Do **NOT** include any contributions in aid of construction (CIAC) on this page.

Act #	annual depreciation expense	acc dep balance be of year	eg accruals booked to acc dep	plant retired charged to acc dep	Adjustments*	acc dep balance end of year
301 Organization		<u>oi year</u>	<u>acc dep</u>	to acc dep	Aujustilients	end of year
302 Franchises	_					
303 Land & land rights						
304 Structures & improvements	\$ 5,933	30,40	2 \$ 5,933			\$ 36,335
305 Collecting & impounding reservoirs			\$ -			\$ -
306 Lake, river & other intakes			\$ -			\$ -
307 Wells & springs			\$ -			\$ -
308 Infiltration galleries & tunnels			\$ -			\$ -
309 Supply mains			\$ -			\$ -
310 Power generation equipment			\$ -			\$ -
311 Pumping equipment	\$ 235	\$ 1,486				\$ 1,721
320 Water treatment equipment			\$ -			\$ -
330 Distribution reservoirs & standpipes	\$ 602	\$ 3,036	\$ 602			\$ 3,638
331 Transmission & distribution mains			\$ -			\$ -
333 Services			\$ -			\$ -
334 Meters & meter installations			\$ -			\$ -
335 Hydrants			\$ -			\$ -
336 Backflow prevention devices (utility owned)			\$ -			\$ -
339 Other plant & miscellaneous equipment			\$ -			\$ -
340 Office furniture & equipment			\$ -			\$ -
341 Transportation equipment			\$ -			\$ -
343 Tools, shop & garage equipment			\$ -			\$ -
344 Laboratory equipment			\$ -			\$ -
345 Power operated equipment			\$ -			\$ -
346 Communication equip			\$ -			\$ -
347 Electronic & computer Equipment			\$ -			\$ -
348 Miscellaneous Equipment			\$ -			\$ -
TOTA	AL \$ 6,770	\$ 34,92	4 \$ 6,770	\$ -	\$ -	\$ 41,694

*Explanation of any adjustments made:	

Retained Earnings

215	Unappropriated Retained Earnings (beginning of year balance)	
435	Balance transferred from income	\$ (22,780)
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	
215	Unappropriated Retained Earnings (as of year end)	\$ (22,780

DWF Round Lake Park & Utilities LLC

For account information not already entered, please enter amounts below, if applicable.

Category Act # Act Name ASSETS AND OTHER DEBITS (101-190) Utility Plant

y Plant					
101 Utility Plant in Service	\$ 186,055		Power Operated Equipment	\$	
102 Utility Plant Leased to Others 103 Property Held for Future Use			Communication Equipment Computer & electronic Equipment	\$	
104 Utility Plant Purchased or Sold			Miscellaneous Equipment	\$	
105 Construction Work in Progress - Commission Approved 108 Accumulated Depreciation of Utility Plant in Service	\$ 41,694	INCOME ACCOUN Utility Operating	•		
110 Accumulated Amortization of Utility Plant in Service	7 41,034		O Operating Revenue	\$	19
114 Utility Plant Acquisition Adjustments			1 Operating Expenses	\$	34
115 Accumulated Amortization of Utility Plant Acquisition Adjustments r Property & Investments			Depreciation Expense Amortization of Utility Plant Acquisition Adjustment	\$	6
121 Nonutility Property		40	7 Amortization Expense (no CIAC)		
122 Accumulated Depreciation and Amortization of Nonutility Property 123 Investment in Associated Companies			Taxes Other than Income Income Taxes	\$	
124 Utility Investments			Provision for Deferred Income Taxes - Debit	\$	
125 Other Investments			Provision for Deferred Income Taxes - Credit	\$	
127 Other Special Funds ent & Accrued Assets			Investment Tax Credit Income from Utility Plant Leased to Others		
131 Cash			4 Gain/Loss from Utility Property Sales	\$	
132 Special Deposits			Revenues from Merchandising, Jobbing, and Contract Work		
134 Working Funds 135 Temporary Cash Investments			Cost and Expenses of Merchandising, Jobbing, and Contract Work Interest and Dividend Income		
141 Customer Accounts Receivable			1 Nonutility Income		
142 Other Accounts Receivable			Nonutility Expenses		
143 Allowance for Uncollectible Accounts (Enter positive) 144 Notes Receivable			Extraordinary Income Extraordinary Deductions		
145 Accounts Receivable from Associated Companies			o Nonutility Income and Deductions		
146 Notes Receivable from Associated Companies			Taxes Other than Income - Nonutility	\$	
151 Plant Materials and Supplies 162 Prepayments			2 Income Taxes - Nonutility 2 Provision for Deferred Income Taxes - Debit - Nonutility	\$ \$	
171 Accrued Interest Receivable		411.	2 Provision for Deferred Income Taxes - Credit - Nonutility	\$	
174 Miscellaneous Current and Accrued Assets rred Debits		Interest Expense	7 Interest Expense		
181 Unamortized Debt Discount and Expense			Amortization of Debt Discount and Expense		
182 Extraordinary Property Losses		42	Amortization of Premium on Debt		
186 Miscellaneous Deferred Debits 190 Accumulated Deferred Income Taxes			Account (435-439) Balance Transferred from Income	15	(2:
TY, LIABILITIES, AND OTHER CREDITS (201-283)		43	Appropriations of Retained Earnings	*	
y 201 Common Stock Issued	l ċ		7 Preferred Stock Dividends Declared	\$	
201 Common Stock Issued 204 Preferred Stock Issued	\$ -		B Common Stock Dividends Declared D Adjustment to Retained Earnings	\$	
207 Premium on Capital Stock		OPERATING REVE	NUE ACCOUNTS (460-475)		
211 Paid in Capital 212 Discount on Capital Stock			Unmetered Water Revenue 1 1 Metered Sales to Residential Customers	\$	1
213 Capital Stock Expense			1 2 Metered Sales to Commercial Customers	\$	
214 Appropriated Retained Earnings	(22.700)		1 3 Metered Sales to Industrial Customers	\$	
215 Unappropriated Retained Earnings 216 Reacquired Capital Stock	\$ (22,780)		1 4 Metered Sales to Public Authorities 1 5 Metered Sales to Multiple Family Dwellings	\$	
218 Proprietary Capital		462.	1 1 Public Fire Protection	\$	
Term Debt			2 2 Private Fire Protection 4 Other Sales to Public Authorities	\$	
221 Bonds 223 Advances from Associated Companies			5 Sales to Irrigation Customers	\$	
224 Other Long-Term Debt	\$ 167,141		Sales for Resale	\$	
ent and Accrued Liabilities 231 Accounts Payable			7 Interdepartmental Sales 8 Special Contract/Agreement Revenue	\$ \$	
232 Notes Payable		47	Forfeited Discounts	\$	
233 Accounts Payable to Associated Companies			1 Miscellaneous Service Revenues	\$	
234 Notes Payable to Associated Companies 235 Customer Deposits			Rents From Water Property Interdepartmental Rents	\$	
236 Accrued Taxes		47	4 Other Water Revenues	\$	
237 Accrued Interest 238 Accrued Dividends			Cross Connection Sales & Services Revenues MAINTENANCE EXPENSE ACCOUNTS (601-675)	\$	
239 Matured Long-Term Debt		Source of Supply			
240 Matured Interest			1 Salaries and Wages - Employees	\$	
241 Miscellaneous Current and Accrued Liabilities red Credits			Salaries and Wages - Officers, Directors and Majority Stockholders Employee Pensions and Benefits	\$	
251 Unamortized Premium on Debt		61	Purchased Water	\$	
252 Advances for Construction 253 Other Deferred Credits	\$ -		1 Telephone/Communications 5 Purchased Power	\$	
ating Reserves			Fuel for Power Production	\$	
261 Property Insurance Reserve		61	7 Utilities - Other	\$	
262 Injuries and Damages Reserve 263 Pensions and Benefits Reserve			Chemicals & testing Office Supplies (excluding postage)	\$ \$	
265 Miscellaneous Operating Reserves		619.	Postage	\$	
ibutions in Aid of Construction	16		Materials and Supplies	\$	
271 Contributions in Aid of Construction 272 Accumulated Amortization of CIAC	\$ - \$ -		Repairs to Water Plant Contractual Services - Engineering	\$	
nulated Deferred Income Taxes		63	Contractual Services - Accounting	\$	
281 Accumulated Deferred Income Taxes - Accelerated Depreciation 282 Accumulated Deferred Income Taxes - Liberalized Depreciation			Contractual Services - Legal 4 Contractual Services - Management Fees	\$	
283 Accumulated Deferred Income Taxes - Other			Contractual Services - Management Fees Contractual Services - Testing/Sampling	\$	
R UTILITY PLANT ACCOUNTS (301-348)	1 6		Contractual Services - Other	\$	•
301 Organization 302 Franchises	\$ - c		7 Contractual Services - Billing/Collections B Contractual Services - Meter Reading	\$ \$	
	• - ·		9 Contractual Services - Other	\$	
303 Land and Land Rights	\$ 71,695	03	one de la contractado de la co	<u> </u>	_
304 Structures and Improvements	\$ 71,695 \$ 88,947	64	Rental of Building/Real Property	\$	
304 Structures and Improvements 305 Collecting and Impounding Reservoirs		64 64	1 Rental of Building/Real Property 2 Rental of Equipment	\$ \$	
304 Structures and Improvements		64 64 64	Rental of Building/Real Property	\$ \$ \$ \$	
304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels		64 64 64 64	1 Rental of Building/Real Property 2 Rental of Equipment 3 Small Tools 5 Computer & Electronic Expenses 6 Transportation Expenses	\$ \$ \$ \$	
304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains		64 64 64 65 65	Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle	\$ \$ \$ \$ \$ \$	
304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels		64 64 64 65 65	1 Rental of Building/Real Property 2 Rental of Equipment 3 Small Tools 5 Computer & Electronic Expenses 6 Transportation Expenses	\$ \$ \$ \$ \$ \$ \$	
304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment	\$ 88,947 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,926 \$ -	64 64 64 65 65 65 65	Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation	\$ \$ \$ \$ \$ \$ \$	
304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes	\$ 88,947 \$ - \$ - \$ - \$ - \$ - \$ -	64 64 64 65 65 65 65 65	1 Rental of Building/Real Property 2 Rental of Equipment 3 Small Tools 3 Computer & Electronic Expenses 5 Transportation Expenses 6 Insurance - Vehicle 7 Insurance - General Liability 8 Insurance - Workman's Compensation 9 Insurance - Other 0 Public Relations / Advertising Expense	\$ \$ \$ \$ \$ \$ \$	
304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains	\$ 88,947 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,926 \$ -	64 64 64 65 65 65 65 66 66	Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$	
304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter Installations	\$ 88,947 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,926 \$ -	64 64 64 65 65 65 65 66 66	Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter Installations 335 Hydrants	\$ 88,947 \$ - \$ - \$ - \$ - \$ - \$ 1,926 \$ - \$ 23,487 \$ - \$ - \$ -	64 64 64 65 65 65 65 66 66 66	Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter Installations 335 Hydrants 336 Backflow Prevention Devices	\$ 88,947 \$ - \$ - \$ - \$ - \$ - \$ 1,926 \$ - \$ 23,487 \$ - \$ -	64 64 64 65 65 65 65 66 66 66 66 67	Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter Installations 335 Hydrants	\$ 88,947 \$ - \$ - \$ - \$ - \$ - \$ 1,926 \$ - \$ 23,487 \$ - \$ - \$ -	64 64 64 65 65 65 65 66 66 66 66 67 671.	Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
304 Structures and Improvements 305 Collecting and Impounding Reservoirs 306 Lakes, River and Other Intakes 307 Wells and Springs 308 Infiltration Galleries and Tunnels 309 Supply Mains 310 Power Generation Equipment 311 Pumping Equipment 320 Water Treatment Equipment 330 Distribution Reservoirs and Standpipes 331 Transmission and Distribution Mains 333 Services 334 Meters and Meter Installations 335 Hydrants 336 Backflow Prevention Devices 339 Other Plant and Miscellaneous Equipment	\$ 88,947 \$ - \$ - \$ - \$ - \$ - \$ 1,926 \$ - \$ 23,487 \$ - \$ - \$ -	64 64 64 65 65 65 65 66 66 66 66 67 671. 671.	Rental of Building/Real Property Rental of Equipment Small Tools Computer & Electronic Expenses Transportation Expenses Insurance - Vehicle Insurance - General Liability Insurance - Workman's Compensation Insurance - Other Public Relations / Advertising Expense Regulatory Commission Expense - Amortization of Rate Case Expense Regulatory Commission Expense - Other Water Resource Conservation Expense Bad Debt Expense Cross Connection Control Program Expense Cross Connection Testin & Maintenance Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

Notes

DWF Round Lake Park & Utilities LLC
Notes and explanations:

Income Statement

400	Operating Revenue	\$	19,146
401	Operating Expenses	\$	34,460
403	Depreciation Expense	\$	6,770
406	Amortization of Utility Plant Acquisition Adjustment	\$	-
407	Amortization Expense	\$	-
408	Taxes Other Than Income Taxes (total)	\$	696
409	Income Taxes	\$ \$ \$ \$	-
410.1	Provision for Deferred Income Taxes - debit	\$	-
411.1	Provision for Deferred Income Taxes - credit	\$	-
412	Investment Tax Credit	\$	-
413	Income From Utility Plant Leased to Others	\$	-
419	Interest & Dividend Income	\$	-
427	Interest Expense	\$	-
	Amortization of Premium/Discount on Debt		-
414	Gains/Losses From Utility Property Disposition (net)	\$ \$	-
	Extraordinary Income/deductions (net)	\$	-
	NET UTILITY OPERATING INCOME	\$	(22,780)
421	Nonutility Income	\$	-
	Revenue From Merchandising, Jobbing, & Contracts	\$	-
426	Nonutility Expense	\$	-
	Nonutility Taxes Other Than Income Tax	\$	-
	Nonutility Income Taxes		-
	Nonutility Deferred Income Taxes	\$ \$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	-
	Net Income	\$	(22,780)
		<u> </u>	(, 30)

DWF Round Lake Pa

Please do not submit to PUC until figures are balanced.

101 Haility Diget in Coming (avaluating CIAC)		ć 10C 0FF
101 Utility Plant in Service (excluding CIAC)		\$ 186,055
108-110 Accumulated Depreciation & Amortization		\$ 41,694
	Subtotal	\$ 144,361
102-104 Other Utility Plant		\$ -
105 Commission Approved Construction Work in Progress (CV	/IP)	\$ -
		· ·
114 Commission Approved Utility Plant Acquisition Adjustmer		\$ -
115 Accumulated Amortization of Commission Approved Acqu	iisition Adjustments	\$ -
190 Accumulated Deferred Income Taxes (asset)		\$ -
	Subtotal	\$ -
	Net Utility Plant	·
	Net Othity Plant	ş 144,301
		Γ.
131 Cash		\$ -
132 Special Deposits		\$ -
141-142 Accounts Receivable		\$ -
143 Accumulated Provision for Uncollectible Accounts		\$ -
		•
144 Notes Receivable		\$ -
145-146 Accounts & Notes Receivable from Associated Companies		\$ -
151 Materials & Supplies Inventory		\$ -
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments		\$ -
155-155 & 102-174 Miscellatieous Current & Accided Assets & Prepayments		· ·
	Net Current & Accrued Assets	\$ -
181-186 Deferred Debits		\$ -
	Total Assets	\$ 144,361
	Total Assets	Ş 144,301
252 Advances for Construction		\$ -
271 CIAC		\$ -
272 Accumulated Amortization of CIAC		\$ -
	0 C C A durant and fan Canatau atian	
Net CIA	AC & Advances for Construction	\$ -
121 Nonutility Property		\$ -
122 Accumulated Depreciation & Amortization (Nonutility)		\$ -
123-127 Miscellaneous Nonutility Investments		\$ -
125-127 Wiscendifiedus Noriutility investifierits		
	Nonutility Plant & Investment	\$ -
		6 467444
221-224 Long-Term Debt		\$ 167,141
221-224 Long-Term Debt 231 Accounts Payable		\$ 167,141
231 Accounts Payable		\$ -
231 Accounts Payable 232 Notes Payable		\$ - \$ -
231 Accounts Payable232 Notes Payable233 Accounts Payable to Affiliated Companies		\$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable		\$ - \$ -
231 Accounts Payable232 Notes Payable233 Accounts Payable to Affiliated Companies234 Notes Payable to Affiliated companies		\$ - \$ - \$ - \$ -
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 		\$ - \$ - \$ - \$ -
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 		\$ - \$ - \$ - \$ - \$ -
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 		\$ - \$ - \$ - \$ - \$ - \$ -
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 		\$ - \$ - \$ - \$ - \$ -
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 	Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
 231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 	Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities	Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit	Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit	Liabilities	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit		\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 167,141 \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves 281 Accumulated Deferred Income Taxes-Accelerated Amortizes 282 Accumulated Deferred Income Taxes-Liberalized Deprecia	Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
231 Accounts Payable 232 Notes Payable 233 Accounts Payable to Affiliated Companies 234 Notes Payable to Affiliated companies 235 Customer Deposits 236 Accrued Taxes 237 Accrued Interest 238-241 Miscellaneous Current and Accrued Liabilities 251 Premium on Unamortized Debt 253 Other Deferred Credit 261-265 Reserves	Other	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 167,141 \$ - \$ - \$ -
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<u>Stats</u>

Operating Revenues		Assets & Other Debits		
Flat Rate	\$ 19,146	Utility Plant	\$	186,055
Metered - Residential	\$ -	Less: Depreciation & Amortization Reserve	\$	41,694
Metered - Commercial	\$ -	Other Property & Investments	\$	-
Irrigation (including golf courses)	\$ -	Materials and Supplies	\$	-
Fire Protection	\$ -	Other Current & Accrued Assets	\$	-
Other Sales of Water	\$ -	Deferred Debits	\$ \$	-
Other Operating Revenue	\$ -	Total Assets & Other Debits	\$	144,361
Total Operating Revenues	\$ 19,146			
		Liabilities & Other Credits		
Operating Expenses		Capital/Common Stock	\$	-
Purchased Water	\$ -	Retained Earnings	\$	(22,780)
Purchased Power	\$ 6,538	Long-Term Debt	\$	167,141
Water Treatment	\$ 11,092	Customer Deposits	\$	-
Supplies and Expenses	\$ 8,404	Other Current & Accrued Liabilities	\$	-
Repairs of Plant	\$ 4,466	Advances for Construction	\$	-
Administrative & General	\$ 3,959	Other Deferred Credits	\$	-
Total Operating Expenses	\$ 34,460	Contributions in Aid of Construction	\$	-
		Accumulated Deferred Income Taxes	\$	
Other Revenue Deductions		Total Liabilities & Other Credits	\$	144,361
Depreciation & Amortization	\$ 6,770			
Operating Income Taxes	\$ -	Average Number of Customers		
Other Operating Taxes	\$ 696	Flat Rate		48
Uncollectible Revenue/Bad Debt Expense	\$ -	Metered - Residential		-
Total Revenue Deductions	\$ 7,466	Metered - Commercial		-
Total Expenses and Deductions	\$ 41,925	Irrigation (including golf courses)		-
		Fire Protection		-
Other Income	\$ -	Other		
Interest on Long-Term Debt		Total Customers		48
Other Interest Charges	\$ -			
Other Income Deductions	\$ 			
Net Operating Income (or Loss)	\$ (22,780)			