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ANNUAL REPORT

IDAHO PUBLIC
UTILITIES COMMISSION

OF

TRH-W

TROY HOFFMAN WATER CORPORATION

NAME

**P.O. BOX 2288
1250 NORTHWOOD CENTER COURT, SUITE A
COEUR D'ALENE, ID 83816**

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2006

**ANNUAL REPORT FOR WATER UTILITIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING 2006**

COMPANY INFORMATION

1 Give full name of utility TROY HOFFMAN WATER CORPORATION
 2 Date of Organization November 11, 1973
 3 Organized under the laws of the state of IDAHO
 4 Address of Principal Office (number & street) 1250 Northwood Center Court, Suite A
 5 P.O. Box (if applicable) 2288
 6 City Coeur d'Alene
 7 State IDAHO
 8 Zip Code 83814
 9 Organization (proprietor, partnership, corp.) Corporation
 10 Towns, Counties served Coeur d'Alene, Kootenai County

 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)	Richard Gunther	208 664-1461
Vice President	H. James Magnuson	208 666-1596
Secretary		
General Manager		
Complaints or Billing	All-Service Electric	208 664-9858
Engineering		
Emergency Service	Ron Stadley, All Service Electric	208 664-9858
Accounting	All-Service Electric	208 664-9858

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

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

14 Where are the Company's books and records kept?
 Street Address PO Box 1507
 City Hayden
 State Idaho
 Zip 83815-1507

NAME: TROY HOFFMAN WATER CORPORATION

COMPANY INFORMATION (Cont.)

For the Year Ended 2006

15 Is the system operated or maintained under a service contract?

Yes

16 **If yes:** With whom is the contract?

Ron Staley, All Service Electric

When does the contract expire?

Open ended

What services and rates are included?

Maintenance / metering

17 Is water purchased for resale through the system?

No

18 **If yes:** Name of Organization

Name of owner or operator

Mailing Address

City

State

Zip

Gallons/CCF

\$Amount

Water Purchased

19 Has any system(s) been disapproved by the Idaho Department of Environmental Quality?

No

If yes, attach full explanation

20 Has the Idaho Department of Environmental Quality recommended any improvements?

No

If yes, attach full explanation

21 Number of Complaints received during year concerning:

Quality of Service

0

High Bills

0

Disconnection

0

22 Number of Customers involuntarily disconnected

0

23 Date customers last received a copy of the Summary of Rules required by IDAPA 31.21.01.701?

No

Attach a copy of the Summary

24 Did significant additions or retirements from the Plant Accounts occur during the year?

If yes, attach full explanation and an updated system map

NAME: TROY HOFFMAN WATER CORPORATION

REVENUE & EXPENSE DETAIL

For the Year Ended 2006

ACCT #	DESCRIPTION		
<u>400 REVENUES</u>			
1	460	Unmetered Water Revenue	<u>26521</u>
2	461.1	Metered Sales - Residential	<u> </u>
3	461.2	Metered Sales - Commercial, Industrial	<u> </u>
4	462	Fire Protection Revenue	<u> </u>
5	464	Other Water Sales Revenue	<u> </u>
6	465	Irrigation Sales Revenue	<u> </u>
7	466	Sales for Resale	<u> </u>
8	400	Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)	<u>26521</u>
9	*	DEQ Fees Billed separately to customers	Booked to Acct # <u> </u>
10	**	Hookup or Connection Fees Collected	Booked to Acct # <u> </u>
11	***	Commission Approved Surcharges Collected	Booked to Acct # <u> </u>
<u>401 OPERATING EXPENSES</u>			
12	601.1-6	Labor - Operation & Maintenance	<u> </u>
13	601.7	Labor - Customer Accounts	<u> </u>
14	601.8	Labor - Administrative & General	<u> </u>
15	603	Salaries, Officers & Directors	<u>5000</u>
16	604	Employee Pensions & Benefits	<u> </u>
17	610	Purchased Water	<u> </u>
18	615-16	Purchased Power & Fuel for Power	<u>5581</u>
19	618	Chemicals	<u> </u>
20	620.1-6	Materials & Supplies - Operation & Maint.	<u> </u>
21	620.7-8	Materials & Supplies - Administrative & General	<u>28</u>
22	631-34	Contract Services - Professional	<u>7249</u>
23	635	Contract Services - Water Testing	<u>816</u>
24	636	Contract Services - Other	<u>3375</u>
25	641-42	Rentals - Property & Equipment	<u> </u>
26	650	Transportation Expense	<u> </u>
27	656-59	Insurance	<u> </u>
28	660	Advertising	<u> </u>
29	666	Rate Case Expense (Amortization)	<u> </u>
30	667	Regulatory Comm. Exp. (Other except taxes)	<u> </u>
31	670	Bad Debt Expense	<u> </u>
32	675	Miscellaneous	<u> </u>
33	Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)		22049

Name: TROY HOFFMAN WATER CORPORATION

BALANCE SHEET

For Year Ended 2006

<u>LIABILITIES & CAPITAL</u>			Balance	Balance	Increase
ACCT #	DESCRIPTION		Beginning of Year	End of Year	or (Decrease)
1	201-3 Common Stock		5000	5000	
2	204-6 Preferred Stock				
3	207-13 Miscellaneous Capital Accounts		2914	2914	
4	214 Appropriated Retained Earnings				
5	215 Unappropriated Retained Earnings		7641	12026	4385
6	216 Reacquired Capital Stock				
7	218 Proprietary Capital				
8	Total Equity Capital (Add Lines 1-5+7 less line 6)		15555	19940	4385
9	221-2 Bonds				
10	223 Advances from Associated Companies				
11	224 Other Long - Term Debt				
12	231 Accounts Payable				
13	232 Notes Payable				
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. **		12859	12859	
29	281-3 Accumulated Deferred Income Taxes				
30	Total Liabilities (Add lines 9 - 29)				
31	TOTAL LIAB & CAPITAL (Add lines 8 & 30)		28414	32799	4385

**** Only if Commission Approved**

Name: TROY HOFFMAN WATER CORPORATION

STATEMENT OF RETAINED EARNINGS

For Year Ended 2006

1	Retained Earnings Balance @ Beginning of Year	<u>7641</u>
2	Amount Added from Current Year Income (From Pg 4, Line 32)	<u>4385</u>
3	Other Credits to Account	<u> </u>
4	Dividends Paid or Appropriated	<u> </u>
5	Other Distributions of Retained Earnings	<u> </u>
6	Retained Earnings Balance @ End of Year	<u><u>12026</u></u>

CAPITAL STOCK DETAIL

7	Description (Class, Par Value etc.)	No. Shares	No. Shares	Dividends
		Authorized	Outstanding	Paid
	Common, \$1.00 par	5000	5000	0

DETAIL OF LONG-TERM DEBT

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

Name: TROY HOFFMAN WATER CORPORATION

SYSTEM ENGINEERING DATA

For Year Ended 2006

1 Provide an updated system map if significant changes have been made to the system during the year.

2 Water Supply:

Pump Designation or location	Rated Capacity (gpm)	Type of Treatment: (None, Chlorine Fluoride Filter etc.)	Annual Production (000's Gal.)	Water Supply Source (Well, Spring, Surface Wtr)
Pumphouse, corner of Hoffman Avenue and Anne Street	#1 300	None		Well
	#2 190	None		

3 System Storage:

Storage Designation or Location	Total Capacity 000's Gal.	Usable Capacity 000's Gal.	Type of Reservoir (Elevated, Pressurized, Boosted)	Construction (Wood, Steel Concrete)
Pumphouse, Hoffman & Anne St.	490 gpm	7	Pressurized	Steel

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

Name: TROY HOFFMAN WATER CORPORATION

SYSTEM ENGINEERING DATA
(continued)

For Year Ended 2006

4 Pump information for ALL system pumps, including wells and boosters.

Designation or Location & Type of Pump**	Horse Power	Rated Capacity (gpm)	Discharge Pressure (psi)	Energy Used This Year
Corner of Horrman & Anne	30	300		
Turbine				
Corner of Horrman & Anne	20	190		
Submersible				

**** Submit pump curves unless previously provided or unavailable. Asterisk facilities added this year. Attach additional sheets if inadequate space is available on this page.**

- 5 If Wells are metered:
 What was the total amount pumped this year? _____
 What was the total amount pumped during peak month? _____
 What was the total amount pumped on the peak day? _____
- 6 If customers are metered, what was the total amount sold in peak month? Unknown
- 7 Was your system designed to supply fire flows? yes
If Yes: What is current system rating? unknown
- 8 How many times were meters read this year? _____
 During which months? _____
- 9 How many additional customers could be served with no system improvements except a service line and meter? _____
 How many of those potential additions are vacant lots? _____
- 10 Are backbone plant additions anticipated during the coming year? no
If Yes, attach an explanation of projects and anticipated costs!
- 11 In what year do you anticipate that the system capacity (supply, storage or distribution) will have to be expanded? _____

Name: TROY HOFFMAN WATER CORPORATION

SYSTEM ENGINEERING DATA
 (continued)
 For Year Ended 2006

FEET OF MAINS

1 Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year
8" Code	1600			1600
6"	3850			3850
4"	2263			2263
6"	3040			3040
4"	1237			1237

CUSTOMER STATISTICS

	Number of Customers		Thousands of Gallons Sold	
	This Year	Last Year	This Year	Last Year
2 Metered:				
2A Residential	144	144		
2B Commercial				
2C Industrial				
3 Flat Rate:				
3A Residential				
3B Commercial				
3C Industrial				
4 Private Fire Protection				
5 Public Fire Protection				
6 Street Sprinkling				
7 Municipal, Other				
8 Other Water Utilities				
TOTALS (Add lines 2 through 8)	144	144		

CERTIFICATE

State of Idaho)
) ss
County of Kootenai)

H
~~WE~~, the undersigned H. James Magnuson
and

of the Troy Hooffman Water Corporation
utility, on our oath do severally say that the foregoing report has been prepared under our direction,
from the original books, papers and records of said utility; that we have carefully examined same, and
declare the same to be a correct statement of the business and affairs of said utility for the period
covered by the report in respect to each and every matter and thing therein set forth, to the best of our
knowledge, information and belief.

[Signature]
(Chief Officer)
[Signature]
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 27th day of March, 2007

Stephanie Belder
NOTARY PUBLIC

My Commission Expires 3/8/2010



gdk/excel/jnelson/anulrpts/wtrannualrpt