

## 2004 Gross Operating Revenue – Water

UTILITY	CLASS*	NET PLANT	GROSS REVENUE	NET INCOME	CUSTOMERS
ALPAT WATER UTILITY, LLC	D	\$149,299	\$28,064	\$10,939	79
ANCHORAGE WATER AND WASTEWATER UTILITY D/B/A MUNICIPALITY OF ANCHORAGE	A	\$372,876,639	\$33,367,972	\$2,173,627	53,204
COLLEGE UTILITIES CORPORATION	A	\$10,733,804	\$2,260,273	\$230,355	2,026
CRYSTAL CATHEDERALS WATER SYSTEM, INC.	D	\$1,154,544	\$23,426	(\$60,509)	56
DAWN DEVELOPMENT CORPORATION	D	\$31,218	\$101,812	(\$14,702)	219
EAGLE UTILITIES INC.	D	\$515,053	\$110,591	(\$2,413)	160
GOLDEN HEART UTILITIES, INC.	A	\$42,363,019	\$6,268,418	\$722,636	6,264
JOLLIFFE WATER D/B/A DANNY RAY AND KATHY JANE JOLLIFFE	D	\$16,984	\$20,666	(\$2,273)	57
POTTER CREEK WATER COMPANY	D	\$683,240	\$63,328	\$8,557	116
SNOWSHOE WATER COMPANY, B&J ADVENTURES, INC. D/B/A	D	\$7,834	\$19,972	(\$12,024)	30
SOUTH CENTRAL UTILITIES, INC.	D	\$356,039	\$24,267	\$5,280	65
SWISS CASTLE ESTATES WATER WORKS D/B/A RON ALLEVA	D	\$6,910	\$13,927	\$403	102
WESTWOOD WATER COMPANY, INC.	D	\$266,202	\$23,030	\$1,282	58
<b>TOTAL</b>	<b>-</b>	<b>\$429,160,785</b>	<b>\$42,325,746</b>	<b>\$3,061,158</b>	<b>62,436</b>

**\*CLASS DESCRIPTION**

A	≥ \$1,000,000
B	\$500,000 > \$1,000,000
C	\$250,000 ≥ \$500,000
D	< \$250,000

## 2003 Gross Operating Revenue – Water

UTILITY	CLASS*	NET PLANT	GROSS REVENUE	NET INCOME	CUSTOMERS
ALPAT WATER UTILITY, LLC	D	\$47,759	\$25,380	\$15,211	75
ANCHORAGE WATER AND WASTEWATER UTILITY D/B/A MUNICIPALITY OF ANCHORAGE	A	\$147,900,177	\$30,335,494	\$3,219,920	52,575
COLLEGE UTILITIES CORPORATION	A	\$10,248,704	\$2,251,551	\$364,187	1,979
CRYSTAL CATHEDERALS WATER SYSTEM, INC.	D	\$1,187,074	\$23,122	\$0	200
DAWN DEVELOPMENT CORPORATION	D	\$34,475	\$101,030	\$13,716	169
GOLDEN HEART UTILITIES, INC.	A	\$37,794,422	\$5,817,913	\$830,004	6,206
JOLLIFFE WATER D/B/A DANNY RAY AND KATHY JANE JOLLIFFE	D	\$20,552	\$20,149	(\$616)	57
MCKINLEY UTILITIES, INC.	D	\$14,250	\$14,787	(\$9,485)	46
POTTER CREEK WATER COMPANY	D	\$288,936	\$47,054	(\$479)	110
SOUTH CENTRAL UTILITIES, INC.	D	\$369,458	\$23,864	\$2,259	64
SNOWSHOE WATER COMPANY	D	\$9,379	\$19,793	(\$2,355)	30
SPENARD HEIGHTS WATER SYSTEM D/B/A WAYNE CATES	D	\$11,326	\$14,501	(\$25,507)	0
SWISS CASTLE ESTATES WATER WORKS D/B/A RON ALLEVA	D	\$8,009	\$13,002	\$178	40
TRILLIUM CORPORATION	D	\$313,048	\$46,610	\$(5,647)	38
<b>TOTAL</b>	<b>-</b>	<b>\$198,247,569</b>	<b>\$38,754,250</b>	<b>\$4,401,386</b>	<b>61,589</b>

**\*CLASS DESCRIPTION**

A	≥ \$1,000,000
B	\$500,000 > \$1,000,000
C	\$250,000 ≥ \$500,000
D	< \$250,000

## 2002 Gross Operating Revenue – Water

UTILITY	CLASS*	NET PLANT	GROSS REVENUE	NET INCOME	CUSTOMERS
ALPAT WATER UTILITY, LLC	D	\$50,795	\$25,664	\$(202,997)	77
ANCHORAGE WATER AND WASTEWATER UTILITY D/B/A MUNICIPALITY OF ANCHORAGE	A	\$141,914,047	\$30,366,164	\$3,888,611	52,000
COLLEGE UTILITIES CORPORATION	A	\$10,128,582	\$2,218,151	\$456,425	1,944
CRYSTAL CATHEDERALS WATER SYSTEM, INC.	D	\$1,185,167	\$14,752	\$(99,703)	52
DAWN DEVELOPMENT CORPORATION	D	\$37,732	\$99,187	\$30,620	200
EAGLE UTILITIES, INC.	D	NOT REPORTED	\$68,133	NOT REPORTED	NOT REPORTED
GOLDEN HEART UTILITIES, INC.	A	\$36,329,669	\$5,447,265	\$660,739	6,157
JOLLIFFE WATER D/B/A DANNY RAY AND KATHY JANE JOLLIFFE	D	\$24,161	\$19,532	\$(5,624)	NOT REPORTED
POTTER CREEK WATER COMPANY	D	\$337,092	\$50,050	\$(8,136)	105
SOUTH CENTRAL UTILITIES, INC.	D	\$382,877	\$24,800	\$5,021	64
SNOWSHOE WATER COMPANY D/B/A B&J VENTURES, INC.	D	\$10,803	\$20,710	\$9,016	30
SPENARD HEIGHTS WATER SYSTEM D/B/A WAYNE CATES	D	\$12,251	\$15,579	\$(23,551)	24
SWISS CASTLE ESTATES WATER WORKS D/B/A RON ALLEVA	D	\$9,108	\$12,071	\$(1,364)	94
<b>TOTAL</b>	-	<b>\$190,422,284</b>	<b>\$38,382,058</b>	<b>\$4,709,057</b>	<b>60,747</b>

**\*CLASS DESCRIPTION**

A	≥ \$1,000,000
B	\$500,000 > \$1,000,000
C	\$250,000 ≥ \$500,000
D	< \$250,000

## 2001 Gross Operating Revenue – Water

UTILITY	CLASS*	NET PLANT	GROSS REVENUE	NET INCOME	CUSTOMERS
ALPAT WATER UTILITY, LLC	D	\$53,831	\$26,622	(\$80,378)	77
ANCHORAGE WATER AND WASTEWATER UTILITY D/B/A MUNICIPALITY OF ANCHORAGE	A	\$123,044,998	\$29,559,085	\$5,236,159	50,876
COLLEGE UTILITIES CORPORATION	A	\$4,086,575	\$2,081,250	\$487,497	1,906
CRYSTAL CATHEDERALS WATER SYSTEM, INC.	D	\$1,003,900	\$15,574	(\$98,747)	50
DAWN DEVELOPMENT CORPORATION	D	\$41,309	\$98,002	\$12,214	220
EAGLE UTILITIES, INC.	D	\$536,182	\$66,112	\$33,224	124
GOLDEN HEART UTILITIES, INC.	A	\$12,542,170	\$4,938,705	\$268,093	6,349
JOLLIFFE WATER D/B/A DANNY RAY AND KATHY JANE JOLLIFFE	D	\$29,031	\$22,010	\$107	57
MCKINLEY UTILITIES, INC.	D	\$21,022	\$14,743	(\$3,072)	45
POTTER CREEK WATER COMPANY	D	\$51,461	\$47,741	(\$192)	101
SOUTH CENTRAL UTILITIES, INC.	D	\$30,218	\$26,227	\$19,951	65
SPENARD HEIGHTS WATER SYSTEM D/B/A WAYNE CATES	D	\$11,573	\$14,908	(\$7,729)	24
SWISS CASTLE ESTATES WATER WORKS D/B/A RON ALLEVA	D	NOT REPORTED	\$11,636	(\$1,901)	90
TRILLIUM CORPORATION	D	\$21,698	\$30,641	(\$7,663)	120
WESTWOOD WATER COMPANY, INC.	D	\$20,306	\$6,055	\$65	46
<b>TOTAL</b>	<b>-</b>	<b>\$141,494,274</b>	<b>\$36,959,311</b>	<b>\$5,857,628</b>	<b>60,150</b>

**\*CLASS DESCRIPTION**

A	≥ \$1,000,000
B	\$500,000 > \$1,000,000
C	\$250,000 ≥ \$500,000
D	< \$250,000

## 2000 Gross Operating Revenue – Water

UTILITY	CLASS*	NET PLANT	GROSS REVENUE	NET INCOME	CUSTOMERS
ALPAT WATER UTILITY, LLC	D	\$59,903	\$21,324	\$9,493	80
ANCHORAGE WATER AND WASTEWATER UTILITY D/B/A MUNICIPALITY OF ANCHORAGE	A	\$106,225,431	\$28,691,037	\$5,971,334	50,952
COLLEGE UTILITIES CORPORATION	A	\$4,177,023	\$2,022,006	\$302,452	1,874
CRYSTAL CATHEDERALS WATER SYSTEM, INC.	D	\$1,273,380	\$9,048	(\$87,723)	46
DAWN DEVELOPMENT CORPORATION	D	\$45,284	\$95,574	\$4,517	217
EAGLE UTILITIES, INC.	D	\$240,390	\$48,270	\$18,252	123
GOLDEN HEART UTILITIES, INC.	A	\$12,560,542	\$4,938,689	\$596,564	6,329
MC GAHAN UTILITIES, INC.	D	\$4,718	\$21,227	\$1,619	90
MCKINLEY UTILITIES, INC.	D	\$24,408	\$14,649	(\$654)	45
POTTER CREEK WATER COMPANY	D	\$433,404	\$45,394	(\$46)	91
SANDLAKE SERVICES D/B/A R.J. & CLARA RHODES	D	\$50,009	\$32,358	\$23,900	152
SOUTH CENTRAL UTILITIES, INC.	D	\$409,915	\$26,589	\$9,601	64
SPENARD HEIGHTS WATER SYSTEM D/B/A WAYNE CATES	D	\$12,152	\$14,475	(\$8,498)	24
SWISS CASTLE ESTATES WATER WORKS D/B/A RON ALLEVA	D	\$1,959	\$11,181	\$362	70
TRILLIUM CORPORATION	D	\$26,766	\$11,343	(\$26,071)	135
WESTWOOD WATER COMPANY, INC.	D	\$20,306	\$6,055	\$65	46
<b>TOTAL</b>	<b>-</b>	<b>\$125,579,941</b>	<b>\$36,029,727</b>	<b>\$6,811,516</b>	<b>60,292</b>

**\*CLASS DESCRIPTION**

A	≥ \$1,000,000
B	\$500,000 > \$1,000,000
C	\$250,000 ≥ \$500,000
D	< \$250,000

## 1999 Gross Operating Revenue – Water

UTILITY	CLASS*	NET PLANT	GROSS REVENUE	NET INCOME	CUSTOMERS
ALPAT WATER UTILITY, LLC	D	\$59,903	\$27,166	\$21,171	80
ANCHORAGE WATER AND WASTEWATER UTILITY D/B/A MUNICIPALITY OF ANCHORAGE	A	\$115,432,693	\$27,855,716	(\$748,973)	50,253
COLLEGE UTILITIES CORPORATION	A	\$9,522,125	\$1,953,673	\$341,831	3,058
CRYSTAL CATHEDERALS WATER SYSTEM, INC.	D	\$571,482	NOT REPORTED	NOT REPORTED	NOT REPORTED
DAWN DEVELOPMENT CORPORATION	D	\$49,700	\$93,100	\$22	214
EAGLE UTILITIES, INC.	D	\$247,380	\$44,656	\$1,286	110
EKLUTNA UTILITIES, INC.	D	\$10,260	\$10,433	(\$20,378)	23
GOLDEN HEART UTILITIES, INC.	A	\$35,536,179	\$5,369,602	\$662,516	6,313
MC GAHAN UTILITIES, INC.	D	\$5,022	\$15,197	(\$2,858)	90
MCKINLEY UTILITIES, INC.	D	\$27,794	\$14,391	(\$559)	45
NLT WATER COMPANY, INC.	D	\$43,371	\$11,204	(\$3,731)	54
POTTER CREEK WATER COMPANY	D	\$481,560	\$45,776	(\$10,604)	91
SOUTH CENTRAL UTILITIES, INC.	D	\$36,472	\$26,720	\$8,427	64
SPENARD HEIGHTS WATER SYSTEM D/B/A WAYNE CATES	D	\$12,754	\$15,093	(\$7,102)	24
SWISS CASTLE ESTATES WATER WORKS D/B/A RON ALLEVA	D	\$4,527	\$9,658	\$189	23
TRILLIUM CORPORATION	D	\$31,833	\$11,604	(\$32,243)	144
<b>TOTAL</b>	<b>-</b>	<b>\$162,073,055</b>	<b>\$35,503,989</b>	<b>\$208,994</b>	<b>60,586</b>

**\*CLASS DESCRIPTION**

A	≥ \$1,000,000
B	\$500,000 > \$1,000,000
C	\$250,000 ≥ \$500,000
D	< \$250,000

## 1998 Gross Operating Revenue – Water

UTILITY	CLASS*	NET PLANT	GROSS REVENUE	NET INCOME	CUSTOMERS
ALPAT WATER UTILITY, LLC	D	\$86,360	\$24,678	\$3,931	117
ANCHORAGE WATER AND WASTEWATER UTILITY D/B/A MUNICIPALITY OF ANCHORAGE	A	\$103,351,505	\$27,355,886	\$3,956,180	48,264
COLLEGE UTILITIES CORPORATION	A	\$9,581,2245	\$1,972,874	\$822,718	1,798
CRYSTAL CATHEDERALS WATER SYSTEM, INC.	D	\$42,589	NOT REPORTED	NOT REPORTED	NOT REPORTED
DAWN DEVELOPMENT CORPORATION	D	\$54,607	\$78,171	(\$37,631)	215
EKLUTNA UTILITIES, INC.	D	\$30,505	\$10,818	\$3,334	23
ELICAN UTILITY DISTRICT D/B/A KAKE TRIBAL CORPORATION	D	\$5,374	\$7,794	\$2,003	98
GOLDEN HEART UTILITIES, INC.	A	\$38,677,979	\$5,610,136	\$1,430,136	5,962
MATANUSKA UTILITY COMPANY, INC.	D	\$41,599	\$13,690	\$3,297	24
MC GAHAN UTILITIES, INC.	D	\$5,361	\$16,196	(\$728)	90
MCKINLEY UTILITIES, INC.	D	\$31,180	\$14,578	\$135	46
NLT WATER COMPANY, INC.	D	\$110,087	\$19,160	(\$5,091)	50
NORFOLK UTILITIES, INC.	D	\$467,271	\$384,589	\$63,123	1,047
POTTER CREEK WATER COMPANY	D	\$446,275	\$44,134	(\$6,779)	84
SOUTH CENTRAL UTILITIES, INC.	D	\$373,739	\$25,618	\$6,267	64
SPENARD HEIGHTS WATER SYSTEM D/B/A WAYNE CATES	D	\$13,308	\$15,021	(\$7,445)	24
SWISS CASTLE ESTATES WATER WORKS D/B/A RON ALLEVA	D	\$7,095	\$9,946	\$396	23
TRILLIUM CORPORATION	D	\$305,013	\$12,050	(\$20,866)	126
<b>TOTAL</b>	<b>-</b>	<b>\$153,698,530</b>	<b>\$35,647,884</b>	<b>\$6,224,657</b>	<b>58,212</b>

**\*CLASS DESCRIPTION**

A	≥ \$1,000,000
B	\$500,000 > \$1,000,000
C	\$250,000 ≥ \$500,000
D	< \$250,000