

**ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION
 FOR THE YEAR ENDING 12/31/2023**

COMPANY INFORMATION

1 Give full name of utility Algoma Water Company

2 Date of Organization 5/15/1984

3 Organized under the laws of the state of Idaho

4 Address of Principal Office (number & street) 67 Wild Horse Trail

5 P.O. Box (if applicable) _____

6 City Sandpoint

7 State Idaho

8 Zip Code 83864

9 Organization (proprietor, partnership, corp.) Sole Proprietor

10 Towns, Counties served Algoma, Bonner

11 Are there any affiliated companies? (yes or no) 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) | Robert Carrier | 702-689-1061 |
| Vice President | | |
| Secretary | | |
| General Manager | | |
| Complaints or Billing | Debbie Haines | 208-265-4270 |
| Engineering | Bob Hansen | 208-265-4270 |
| Emergency Service | Bob Hansen | 208-265-4270 |
| Accounting | Debbie Haines | 208-265-4270 |

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 67 Wild Horse Trail

City Sandpoint

State Idaho

Zip 83864

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Algoma Water Company

COMPANY INFORMATION (Cont.)

For the Year Ended

12/31/2023

- 15 Is the system operated or maintained under a service contract? Yes
- 16 If yes: With whom is the contract? Water Systems Management
 When does the contract expire? Ongoing
 What services and rates are included? _____
- 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? _____

If yes, attach full explanation

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

If yes, attach full explanation

21 Number of Complaints received during year concerning:
 Quality of Service _____
 High Bills _____
 Disconnection _____

22 Number of Customers involuntarily disconnected _____

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

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

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Algoma Water Company

REVENUE & EXPENSE DETAIL

For the Year Ended

12/31/2023

| SUB ACCT | DESCRIPTION | | |
|-------------------------------|---|------------------|---------------------|
| 400 REVENUES | | | |
| 1 460 | Unmetered Water Revenue | \$ 9,852.00 | |
| 2 461.1 | Metered Sales - Residential | | |
| 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) | | \$ 9,852.00 |
| | | Booked to Acct # | |
| 9 * | DEQ Fees Billed separately to customers | Booked to Acct # | |
| 10 ** | Hookup or Connection Fees Collected | Booked to Acct # | |
| 11 *** | Commission Approved Surcharges Collected | | |
| 401 OPERATING EXPENSES | | | |
| 12 601.1-6 | Labor - Operation & Maintenance | | |
| 13 601.7 | Labor - Customer Accounts | | |
| 14 601.8 | Labor - Administrative & General | | |
| 15 603 | Salaries, Officers & Directors | | |
| 16 604 | Employee Pensions & Benefits | | |
| 17 610 | Purchased Water | | |
| 18 615-16 | Purchased Power & Fuel for Power | \$ 2,246.91 | |
| 19 618 | Chemicals | | |
| 20 620.1-6 | Materials & Supplies - Operation & Maint. | \$ 9,103.35 | |
| 21 620.7-8 | Materials & Supplies - Administrative & General | \$ 90.28 | |
| 22 631-34 | Contract Services - Professional | \$ 2,575.51 | |
| 23 635 | Contract Services - Water Testing | \$ 309.24 | |
| 24 636 | Contract Services - Other | \$ 765.72 | |
| 25 641-42 | Rentals - Property & Equipment | | |
| 26 650 | Transportation Expense | | |
| 27 656-59 | Insurance | | |
| 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 | \$ 253.30 | |
| 33 | Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2) | | \$ 15,344.31 |

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: **Algoma Water Company**

INCOME STATEMENT

For the Year Ended

12/31/2023

| SUB ACCT | DESCRIPTION | | |
|-----------|--|---------------------|----------------------|
| 1 | Revenue (From Page 3, line 8) | | \$ 9,852.00 |
| 2 | Operating Expenses (From Page 3, line 33) | \$ 15,344.31 | |
| 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 | \$ 160.90 | |
| 8 408.12 | Payroll Taxes | | |
| 9A 408.13 | Other Taxes (list) DEQ Fees | | |
| 9B | _____ | | |
| 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) | \$ 15,505.21 | |
| 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) | | \$ (5,653.21) |
| 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) | | \$ (5,653.21) |
| 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) | | \$ (5,653.21) |

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Algoma Water Company

ACCOUNT 101 PLANT IN SERVICE DETAIL

| | | For the Year Ended | | | 12/31/2023 |
|-----------|-------------------------------|---------------------------------------|-------------------------|---------------------------|---------------------------|
| SUB ACCT | DESCRIPTION | Balance Beginning of Year | Added During Year | Removed During Year | Balance End of Year |
| 1 | 301 | Organization | | | \$ - |
| 2 | 302 | Franchises and Consents | | | \$ - |
| 3 | 303 | Land & Land Rights | \$ 27,800.00 | | \$ 27,800.00 |
| 4 | 304 | Structures and Improvements | \$ 764.83 | | \$ 764.83 |
| 5 | 305 | Collecting & Impounding Reservoirs | | | \$ - |
| 6 | 306 | Lake, River & Other Intakes | | | \$ - |
| 7 | 307 | Wells | \$ 594.09 | | \$ 594.09 |
| 8 | 308 | Infiltration Galleries & Tunnels | | | \$ - |
| 9 | 309 | Supply Mains | | | \$ - |
| 10 | 310 | Power Generation Equipment | | | \$ - |
| 11 | 311 | Power Pumping Equipment | \$ 21,562.17 | | \$ 21,562.17 |
| 12 | 320 | Purification Systems | | | \$ - |
| 13 | 330 | Distribution Reservoirs & Standpipes | \$ 2,068.77 | | \$ 2,068.77 |
| 14 | 331 | Trans. & Distrib. Mains & Accessories | \$ 15,066.23 | | \$ 15,066.23 |
| 15 | 333 | Services | | | \$ - |
| 16 | 334 | Meters and Meter Installations | | | \$ - |
| 17 | 335 | Hydrants | | | \$ - |
| 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 | \$ 67,856.09 | \$ - | \$ - | \$ 67,856.09 |

(Add lines 1 - 28) Enter beginning & end of year totals on Pg 7, Line 1

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Algoma Water Company

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

| | | For the Year Ended | | | 12/31/2023 |
|-----------|---------------------------------------|---------------------------|---------------------------------|---------------------------|------------------------------|
| SUB ACCT | DESCRIPTION | Depreciation Rate % | Balance Beginning of Year | Balance End of Year | Increase or (Decrease) |
| 1 304 | Structures and Improvements | | \$ 764.83 | \$ 764.83 | \$ - |
| 2 305 | Collecting & Impounding Reservoirs | | | | \$ - |
| 3 306 | Lake, River & Other Intakes | | | | \$ - |
| 4 307 | Wells | | \$ 594.09 | \$ 594.09 | \$ - |
| 5 308 | Infiltration Galleries & Tunnels | | | | \$ - |
| 6 309 | Supply Mains | | | | \$ - |
| 7 310 | Power Generation Equipment | | | | \$ - |
| 8 311 | Power Pumping Equipment | 5.0% | \$ 21,562.17 | \$ 20,484.06 | \$ (1,078.11) |
| 9 320 | Purification Systems | | | | \$ - |
| 10 330 | Distribution Reservoirs & Standpipes | | | | \$ - |
| 11 331 | Trans. & Distrib. Mains & Accessories | | \$ 8,040.00 | \$ 8,040.00 | \$ - |
| 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 | | | | \$ - |
| 26 | TOTALS (Add Lines 1 - 25) | | \$ 30,961.09 | \$ 29,882.98 | \$ (1,078.11) |

Enter beginning & end of year totals on Pg 7, Line 7

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Algoma Water Company

BALANCE SHEET

| | | For the Year Ended | | 12/31/2023 |
|-----------------|--|---------------------------|----------------|-------------------|
| | | Balance | Balance | Increase |
| | | Beginning | End of | or |
| SUB ACCT | DESCRIPTION | of Year | Year | (Decrease) |
| 1 101 | Utility Plant in Service (From Pg 5, Line 29) | \$ 67,856.09 | \$ 67,856.09 | \$ - |
| 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) | \$ 67,856.09 | \$ 67,856.09 | \$ - |
| 7 108.1 | Accumulated Depreciation (From Pg 6, Line 26) | \$ 30,961.09 | \$ 29,882.98 | \$ (1,078.11) |
| 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) | \$ 36,895.00 | \$ 37,973.11 | \$ 1,078.11 |
| 14 123 | Investment in Subsidiaries | | | \$ - |
| 15 125 | Other Investments | | | \$ - |
| 16 | Total Investments (Add lines 14 & 15) | \$ - | \$ - | \$ - |
| 17 131 | Cash | \$ 2,346.93 | \$ 1,008.00 | \$ (1,338.93) |
| 18 135 | Short Term Investments | | | \$ - |
| 19 141 | Accts/Notes Receivable - Customers | \$ 393.75 | \$ 459.00 | \$ 65.25 |
| 20 142 | Other Receivables | \$ 189.00 | | \$ (189.00) |
| 21 145 | Receivables from Associated Companies | | | \$ - |
| 22 151 | Materials & Supplies Inventory | | | \$ - |
| 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) | \$ 2,929.68 | \$ 1,467.00 | \$ (1,462.68) |
| 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) | \$ 39,824.68 | \$ 39,440.11 | \$ (384.57) |

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Algoma Water Company

BALANCE SHEET

| | | For the Year Ended | | <u>12/31/2023</u> |
|----------------------------------|--|---------------------------|--------------|-------------------|
| LIABILITIES & CAPITAL | | Balance | Balance | Increase |
| | | Beginning | End of | or |
| SUB ACCT | DESCRIPTION | of Year | Year | (Decrease) |
| 1 | 201-3 Common Stock | | | |
| 2 | 204-6 Preferred Stock | | | |
| 3 | 207-13 Miscellaneous Capital Accounts | | | |
| 4 | 214 Appropriated Retained Earnings | | | |
| 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) | \$ - | \$ - | \$ - |
| 9 | 221-2 Bonds | | | |
| 10 | 223 Advances from Associated Companies | \$ 38,704.68 | \$ 58,218.77 | \$ 19,514.09 |
| 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. ** | | | |
| 29 | 281-3 Accumulated Deferred Income Taxes | | | |
| 30 | Total Liabilities (Add lines 9 - 29) | \$ 38,704.68 | \$ 58,218.77 | \$ 19,514.09 |
| 31 | TOTAL LIABILITIES & CAPITAL (Add lines 8 & 30) | \$ 38,704.68 | \$ 58,218.77 | \$ 19,514.09 |

** Only if Commission Approved

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Algoma Water Company

STATEMENT OF RETAINED EARNINGS

For the Year Ended

12/31/2023

| | | |
|---|--|---------------|
| 1 | Retained Earnings Balance @ Beginning of Year | |
| 2 | Amount Added from Current Year Income (From Pg 4, Line 32) | \$ (5,653.21) |
| 3 | Other Credits to Account | |
| 4 | Dividends Paid or Appropriated | |
| 5 | Other Distributions of Retained Earnings | |
| 6 | Retained Earnings Balance @ End of Year | |

CAPITAL STOCK DETAIL

| 7 | Description (Class, Par Value etc.) | No. Shares | No. Shares | Dividends |
|---|-------------------------------------|------------|-------------|-----------|
| | | Authorized | Outstanding | Paid |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | \$ - |

DETAIL OF LONG-TERM DEBT

| 8 | Description | Interest Rate | Year-end Balance | Interest Paid | Interest Accrued |
|---|---------------|---------------|------------------|---------------|------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Totals | | \$ - | \$ - | \$ - |

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Algoma Water Company

SYSTEM ENGINEERING DATA

For the Year Ended

12/31/2022

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) |
| | | | | |
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| | | | | |
| TOTALS | | | 0 | |

3 System Storage:

| Storage Designation or Location | Total Capacity 000's Gal. | Usable Capacity 000's Gal. | Type of Reservoir | Construction |
|---------------------------------|---------------------------|----------------------------|--------------------------------|------------------------|
| | | | (Elevated Pressurized Boosted) | (Wood, Steel Concrete) |
| | | | | |
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(Duplicate form and attach if necessary. Asterisk facilities added this year.)

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Algoma Water Company

SYSTEM ENGINEERING DATA Continued

For the Year Ended

12/31/2023

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

| Designation or Location & Type of Pump** | Rated Horse power (hp) | Rated Capacity (gpm) | Discharge Pressure (psi) | Energy used this Year (Kwh) |
|--|------------------------|----------------------|--------------------------|-----------------------------|
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** 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? 000's gal. _____

What was the total amount pumped during peak month? 000's gal. _____

What was the total amount pumped on the peak day? gal. _____

6 If customers are metered, what was the total amount sold in peak month? 000's gal. _____

7 Was your system designed to supply fire flows? _____

If Yes: What is current system rating? _____

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? _____

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? _____

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Algoma Water Company

SYSTEM ENGINEERING DATA Continued

For the Year Ended

12/31/2023

FEET OF MAINS

| | | In Use Beginning Of Year | Installed During Year | Abandoned During Year | In Use End of Year |
|---|--------------|--------------------------------|-----------------------------|-----------------------------|--------------------------|
| 1 | Pipe Size | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

CUSTOMER STATISTICS

| | Number of Customers | | Thousands of Gallons Sold | |
|--------------------------------|---------------------|--------------|---------------------------|--------------|
| | This Year | Last Year | This Year | Last Year |
| 2 Metered: | | | | |
| 2A Residential | | | | |
| 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) | 0 | 0 | 0 | 0 |

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

CERTIFICATE

State of Idaho)
) ss
County of Banner)

WE, the undersigned JEFFREY D COWLEY

and _____
of the WATER SYSTEM MANAGEMENT INC

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.

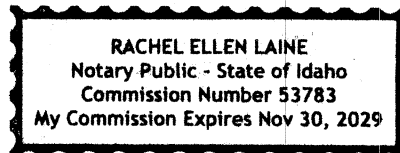
Jeffrey Cowley
(Chief Officer) OPERATOR

— NH —
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 30th day of April, 2024

[Signature]
NOTARY PUBLIC



My Commission Expires Nov 30 2029