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IDAHO PUBLIC

UTILITIES COMMISSION

# ***ANNUAL REPORT***

OF

Atlanta Power Company

**NAME**

235 W. Yuba Vista Dr. Atlanta, Idaho 83716

**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED 2023

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING 2023**

**COMPANY INFORMATION**

Line No.

- 1 Full name of utility: Atlanta Power Company
- 2 Date of organization: June 1985
- 3 Organized under the laws of the State of: Idaho
- 4 Address of principal office: Street 235 W. Yuba Vista Drive P.O. Box \_\_\_\_\_  
 City Atlanta State Idaho Zip Code 83716  
 Telephone Number Area Code ( 208 ) 864-2170
- 5 Nature of utility, whether person, partnership or corporation: Corporation
- 6 Cities, towns and counties served: Atlanta, Elmore County
- 7 List any affiliated companies. Give address and description of business: \_\_\_\_\_  
Yanke Machine Shop - 4414 S. Gekeler Ln. Boise  
Parker Wilkerson, PLLC 208-321-1323
- 8 Do any of the above companies provide service to the utility? \_\_\_\_\_  
 If yes, describe. Hydrogeneration Plant Repair / Accounting Services
- 9 Persons to contact: Mark Yanke 208-342-8901 / T.J. Sturges 208-321-1323

	Name	Telephone
President (Owner)	<u>Gene Haught 208-864-2170</u>	<u>Nick Jones 208-401-4114</u>
Vice President	_____	_____
Secretary	_____	_____
Treasurer	_____	_____
General Manager	_____	_____
Complaints or Billing	<u>Gene Haught 208-864-2170</u>	<u>Nick Jones 208-401-4114</u>
Engineering	<u>Nick Jones 208-401-4114</u>	<u>Gene Haught 208-864-2170</u>
Emergency Service	<u>GeneHaught 208-401-4114</u>	<u>Nick Jones 208-401-4114</u>
Accounting	<u>Nick Jones 208-401-4114</u>	<u>Gene Haught 208-864-2170</u>

ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
YEAR ENDED 2023

COMPANY INFORMATION  
(continued)

- 10 List any electric systems acquired during the year and any changes in the service area:  
N/A
- 11 Where are the Company's books and records kept? \_\_\_\_\_  
1166 E. Leighfield Drive Meridian, Idaho 83646
- 12 If the system is maintained or operated under a service contract: N/A
- a. Who is the contract with? \_\_\_\_\_
- b. When does the contract expire? \_\_\_\_\_
- c. What services and rates are included? \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- 13 If electricity is purchased for resale through the system, from whom is it purchased?
- Name of organization N/A
- Name of owner or operator \_\_\_\_\_
- Business address \_\_\_\_\_
- Telephone number (\_\_\_\_\_) \_\_\_\_\_
- Total annual quantity purchased \_\_\_\_\_
- 14 How many customer complaints were received during the year? \_\_\_\_\_
- 15 How many complaints concerned quality of service? 2
- High bills? 2 Disconnection of service? N/A
- 16 How many customers were involuntarily disconnected? N/A
- 17 When did customers receive a copy of the Summary of Rules as required by IDAPA  
31.21.01.701? \_\_\_\_\_ Please submit copy with Annual Report.

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES**  
**YEAR ENDED 2023**

**BALANCE SHEET**

		Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>ASSETS</b>				
100	Utility Plant	0	520,000	520,000
107	Construction Work in Progress			
114	Acquisition Adjustment			
	Subtotal			
108	Less: Accumulated Depreciation	( 0 )	( 20,800 )	( 20,800 )
	Net Utility Plant			
123	Investment in Subsidiaries			
124	Other Investments			
	Total Investments			
131	Cash	0	644.61	644.61
136	Short-Term Investments			
142	Accts./Notes Receivable - Customers	0	4.91	4.91
143	Other Receivables			
144	Less: Provision for Doubtful Accts.	( )	( )	( )
146	Receivables from Assoc. Companies			
150	Materials and Supplies			
166	Prepaid Expenses			
173	Unbilled Utility Revenue			
	Total Current Assets			
181	Unamortized Debt Discount & Expense			
183	Prelim. Survey & Investigation Chgs.			
184	Rate Case Expenses			
186	Other Deferred Charges			
	Total Deferred Charges			
	<b>TOTAL ASSETS</b>	<u>0</u>	<u>499,849.52</u>	<u>499,849.52</u>

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES**  
**YEAR ENDED 2023**

**BALANCE SHEET**

	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>LIABILITIES AND CAPITAL</b>			
201	Common Stock		
204	Preferred Stock		
211	Paid in Capital	0	9281.76
216	Retained Earnings	0	(48,028.88)
	Total		
221	Long-Term Debt	0	347,087.90
231	Notes Payable to Banks		
231.1	Notes Payable to Others		
232	Accounts Payable - Trade		
232.1	Accounts Payable - Others		
235	Customer Deposits		
235.1	Revenue Billed in Advance		
236	Accrued Federal Income Taxes		
236.1	Accrued Income Taxes - Other		
237	Accrued Interest		
238	Dividends Accrued		
241	Other Taxes Accrued/Withheld	0	372.74
242	Other Current Liabilities	0	36,136
252	Advances for Construction		
255	Investment Tax Credit		
262	Reserves for Contingencies		
265	Other Liabilities & Reserves	0	155,000
271	Cont. in Aid of Construction		
	Total		
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>0</b>	<b>499,849.52</b>

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES**  
**YEAR ENDED 2023**

**DETAIL OF UTILITY PLANT ACCOUNTS**

<b>Classification</b>	<b>Balance Beginning of Year</b>	<b>Added During Year</b>	<b>Withdrawn During Year</b>	<b>Balance at End of Year</b>
301 Organization				
302 Franchise & Consents				
310 Land & Land Rights	0	104,000	0	104,000
311 Steam Production Plant				
312 Hydraulic Production Plant	0	416,000	0	416,000
314 Other Production Plant				
343 Transmission Plant				
343.1 Distribution Plant				
348 General Plant				
391 Office Furniture & Equipment				
392 Transportation Equipment				
394 Shop Equipment & Tools				
399 Other Tangible Property				
<b>Total Beginning of Year</b>	<u>0</u>	<u>XXXXXXXXXXXX</u>	<u>XXXXXXXXXXXX</u>	<u>XXXXXXXXXXXX</u>
<b>Total Added During Year</b>	<u>XXXXXXXXXXXX</u>	<u>620,000</u>	<u>XXXXXXXXXXXX</u>	<u>XXXXXXXXXXXX</u>
<b>Total Withdrawn During Year</b>	<u>XXXXXXXXXXXX</u>	<u>XXXXXXXXXXXX</u>	<u>0</u>	<u>XXXXXXXXXXXX</u>
<b>Total End of Year</b>	<u>XXXXXXXXXXXX</u>	<u>XXXXXXXXXXXX</u>	<u>XXXXXXXXXXXX</u>	<u>520,000</u>

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES**  
**YEAR ENDED 2023**

**DETAIL OF DEPRECIATION RESERVE**

**ACCOUNT 110**

Classification	Rate	Balance Beginning of Year	Added During Year	Retired During Year	Balance at End of Year
311 Steam Production Plant		0	20,800	0	20,800
312 Hydraulic Production Plant					
314 Other Production Plant					
343 Transmission Plant					
343.1 Distribution Plant					
348 General Plant					
391 Office Furniture & Equip.					
392 Transportation Equip.					
394 Shop Equipment & Tools					
399 Other Tangible Property					
Composite Depr. Rate		0	xxxxxxx	0	xxxxxxxxxxxxx
Reserve Balance Beg. of Year		xxxxxxx	20,800	0	xxxxxxxxxxxxx
Add. to Reserve During Year		xxxxxxx	xxxxxxx	0	xxxxxxxxxxxxx
Retirements From Reserve		xxxxxxx	xxxxxxx	xxxxxxx	20,800
Reserve Balance Close of Year					

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
YEAR ENDED 2023**

**SIGNIFICANT ADDITIONS TO PLANT**

Description	Amount
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

**RETIREMENTS OF PLANT**

Description	Book Cost	Accumulated Description
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
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_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____
_____	\$ _____	\$ _____



**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
YEAR ENDED 2023**

**STATEMENT OF EARNED SURPLUS**

**ACCOUNT 216**

(This statement must be used for all corporations, partnerships and proprietorships)

Amount	
Balance in Surplus Beginning of Year	0
Balance Transferred from Income Account	<u>(48,028.88)</u>
Other Credits	<u>0</u>
Dividend Appropriations - Distribution of Earnings	<u>0</u>
Other Charges	<u>0</u>
Balance in Surplus Close of Year	<u>(48,028.88)</u>

**CAPITAL STOCK**

Class and Series of Stock	No. of Shares Authorized	Par on Stated Value Per Share	Outstanding Per Balance Sheet Amount	Dividends Paid
Common Stock	100	3650	0	0

**DETAIL OF LONG-TERM DEBT**

Class & Series of Obligation	Rate	Outstanding per Balance Sheet	Interest Paid	Accrued Interest
Note Payable - Israel Ray	3%	347,087.90	9814.72	0

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
YEAR ENDED 2023**

**STATEMENT OF INCOME**

	Current Year	Increase (Decrease) Prior Year
Operating Revenues	<u>61,518.39</u>	<u>61,518.39</u>
Operating Revenue Deductions:		
Operating Expense	<u>78,932.55</u>	<u>78,932.55</u>
Depreciation	<u>20,800</u>	<u>20,800</u>
Other Taxes	<u>          </u>	<u>          </u>
Federal Taxes on Income	<u>          </u>	<u>          </u>
Total Revenue Deductions	<u>          </u>	<u>          </u>
Net Operating Revenues	<u>          </u>	<u>          </u>
Income from Merchandising Jobbing & Contract	<u>          </u>	<u>          </u>
Income from Non-Utility Operations	<u>          </u>	<u>          </u>
Gross Income		
Interest on Long-Term Debt	<u>9814.72</u>	<u>9814.72</u>
Other Interest Charges	<u>          </u>	<u>          </u>
Net Income	<u>(48,028.88)</u>	<u>(48,028.88)</u>

**DETAIL OF OPERATING REVENUES**

Flat Rate Sales		
Metered Sales Residential	<u>52,309.39</u>	<u>52,309.39</u>
Metered Sales Commercial	<u>9,209.00</u>	<u>9,209.00</u>
Other Electricity Sales	<u>          </u>	<u>          </u>
Sales to Irrigation Customers	<u>          </u>	<u>          </u>
Total Operating Revenue	<u>61,518.39</u>	<u>61,518.39</u>

\* Hook-up or connection fees collected \$ \_\_\_\_\_ . To what account were they booked?

\_\_\_\_\_

\_\_\_\_\_

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
YEAR ENDED 2023**

**DETAIL OF OPERATING EXPENSES**

<b>Maintenance</b>	<b>Current Year</b>	<b>Increase (Decrease) Prior Year</b>
Power Generation - Labor	52,018.07	52,018.07
Power Generation - Materials & Supplies	18,896.16	18,896.16
Buildings, Fixtures & Ground - Labor		
Buildings, Fixtures & Ground - M & S		
Transmission Lines		
Distribution Lines	2317.25	2317.25
Services		
Meters		
Poles		
Meter Reading Labor		
Customer Accounting & Collection		
Sales Promotion Expense		
General Officers Salaries		
General Office Salaries		
General Office Supplies & Expense	374.18	374.18
Miscellaneous Expense (Attach Schedule)	4953.36	4953.36
Rents	373.53	373.53
Total Operating Expenses	78,932.55	78,932.55

**OTHER TAXES**

<b>List by Types</b>	<b>Current Year</b>	<b>Increase (Decrease) Prior Year</b>
Total Other Taxes		

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
YEAR ENDED 2023**

	<b>Name of Plant</b>	<b>Year Original Construction</b>	<b>Name Plate Rating (kW)</b>	<b>Net Peak Demand (kW)</b>	<b>Total kW Generation</b>
Hydro	Kirby Dam	1907	110		
Internal Combustion	Diesel Back-up	2007	113		

**SUBMIT SYSTEM MAP INDICATING LINE VOLTAGE AND SHOWING LOCATION AND CAPACITY OF ALL TRANSFORMERS.**

ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
YEAR ENDED 2023

ENGINEERING

Feet of Distribution Lines

Size	In Use Beginning of Year	Installed During Year	Abandoned During Year	In Use Close of Year

ELECTRIC STATISTICS

	NUMBER OF BILLS		KWH SOLD	
	This Year	Last Year	This Year	Last Year
Metered				
Residential	70		309,921	
Commercial	4		36,704	
Industrial				
Flat Rate				
Residential				
Commercial				
Industrial				
Street Lighting				
TOTALS	<u>74</u>		<u>346,625</u>	

# CERTIFICATE

State of Idaho )  
County of Ada ) ss

WE, the undersigned Nicholas Jones  
and  
of the Atlanta Power Company  
utility, on our oath do severally say that the foregoing return 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 return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

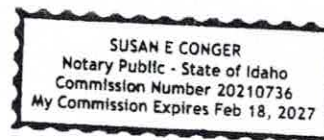
[Signature]  
(Chief Officer)

\_\_\_\_\_  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 15<sup>th</sup> day of April, 2024

[Signature]  
NOTARY PUBLIC



My Commission Expires 02/18/2027