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# ANNUAL REPORT

MAY 17 PM 2:56  
IDAHO PUBLIC  
UTILITIES COMMISSION

OF

Aspen Creek Water, Co.

NAME

10 S. Bear Lake Blvd, Garden City, UT 84028

ADDRESS

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED 12-31-03

**ANNUAL REPORT FOR WATER UTILITIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING December 31, 2003**

**COMPANY INFORMATION**

1 Give full name of utility Aspen Creek Water Company, Inc.  
 2 Date of Organization 12/28/1999  
 3 Organized under the laws of the state of Idaho  
 4 Address of Principal Office (number & street) 10 S. Bear Lake Blvd.  
 5 P.O. Box (if applicable) \_\_\_\_\_  
 6 City Garden City  
 7 State Utah  
 8 Zip Code 84028  
 9 Organization (proprietor, partnership, corp.) Corporation  
 10 Towns, Counties served Fish Haven, Idaho  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 11 Are there any affiliated companies? Yes

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

| 12 Contact Information | Name           | Phone No.    |
|------------------------|----------------|--------------|
| President (Owner)      | A. Ray Elliott | 435-946-3503 |
| Vice President         | Norman Mecham  | 435-946-3503 |
| Secretary              | Gary McKee     | 435-757-6430 |
| General Manager        | Gary McKee     | 435-757-6430 |
| Complaints or Billing  | Dixie Nelson   | 435-946-3503 |
| Engineering            | Gary McKee     | 435-757-6430 |
| Emergency Service      | Gary McKee     | 435-757-6430 |
| Accounting             | Dixie Nelson   | 435-946-3503 |

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 10 S. Bear Lake Blvd.  
 City Garden City  
 State Utah  
 Zip 84028  
 \_\_\_\_\_

NAME: Gary McKee, Aspen Creek Water Co.

**COMPANY INFORMATION (Cont.)**

For the Year Ended 12/31/2003

15 Is the system operated or maintained under a service contract? No

16 **If yes:** With whom is the contract? n/a  
When does the contract expire? n/a  
What services and rates are included? n/a

17 Is water purchased for resale through the system? No

18 **If yes:** Name of Organization n/a  
Name of owner or operator n/a  
Mailing Address n/a  
City n/a  
State n/a  
Zip n/a

|                 | Gallons/CCF | \$Amount |
|-----------------|-------------|----------|
| Water Purchased | <u>n/a</u>  | <u></u>  |

19 Has any system(s) been disapproved by the Idaho Division of Environmental Quality? No

**If yes, attach full explanation**

20 Has the Idaho Division of Environmental Quality recommended any improvements? Yes

**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? 1-Apr-02 (New Customers Receive at time of hookup)  
**Attach a copy of the Summary**

24 Did significant additions or retirements from the Plant Accounts occur during the year? No

**If yes, attach full explanation and an updated system map**

NAME: Gary Mckee, Aspen Creek Water Co.

**REVENUE & EXPENSE DETAIL**

For the Year Ended 12/31/2003

| ACCT #                               | DESCRIPTION |   |  |
|--------------------------------------|-------------|---|--|
| <b><u>400 REVENUES</u></b>           |             |   |  |
| 1                                    | 460         | Unmetered Water Revenue   | <u>3750</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>1000</u>  |
| 6                                    | 465         | Irrigation Sales Revenue  | <u>          </u>                                    |
| 7                                    | 466         | Sales for Resale  | <u>          </u>                                    |
| 8                                    | 400         | Total Revenue (Add Lines 1 - 7)<br>(also enter result on Page 4, line 1)        | <u>          </u><br><u>4750</u>                     |
| 9                                    | *           | DEQ Fees Billed separately to customers   | <u>          </u> Booked to Acct # <u>          </u> |
| 10                                   | **          | Hookup or Connection Fees Collected   | <u>1000</u> Booked to Acct # <u>464</u>              |
| 11                                   | ***         | Commission Approved Surcharges Collected  | <u>          </u> Booked to Acct # <u>          </u> |
| <b><u>401 OPERATING EXPENSES</u></b> |             |   |  |
| 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>          </u>                                    |
| 16                                   | 604         | Employee Pensions & Benefits  | <u>          </u>                                    |
| 17                                   | 610         | Purchased Water   | <u>          </u>                                    |
| 18                                   | 615-16      | Purchased Power & Fuel for Power  | <u>821</u>   |
| 19                                   | 618         | Chemicals   | <u>          </u>                                    |
| 20                                   | 620.1-6     | Materials & Supplies - Operation & Maint.                                       | <u>3220</u>  |
| 21                                   | 620.7-8     | Materials & Supplies - Administrative & General                                 | <u>17</u>  |
| 22                                   | 631-34      | Contract Services - Professional  | <u>2801</u>  |
| 23                                   | 635         | Contract Services - Water Testing   | <u>          </u>                                    |
| 24                                   | 636         | Contract Services - Other   | <u>          </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>130</u>   |
| 33                                   |             | <b>Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)</b> | <u>          </u><br><b>6989</b>                     |

Name: Gary McKee, Aspen Creek Water Co.

**INCOME STATEMENT**

For Year Ended 12/31/2003

| ACCT # | DESCRIPTION  |      |       |
|--------|--|------|-------|
| 1      | Revenue (From Page 3, line 8)  |      | 4750  |
| 2      | Operating Expenses (From Page 3, line 33)                                  | 6989 |       |
| 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  | 97   |       |
| 8      | 408.12 Payroll Taxes   |      |       |
| 9A     | 408.13 Other Taxes (list)      DEQ Fees                                    |      |       |
| 9B     |  |      |       |
| 9C     |  |      |       |
| 9D     |  |      |       |
| 10     | 409.10 Federal Income Taxes  | 398  |       |
| 11     | 409.11 State Income Taxes  | 236  |       |
| 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)            |      | 7720  |
| 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)                   |      | -2970 |
| 20     | 415 Revenues, Merchandizing Jobbing and Contract Work                      |      |       |
| 21     | 416 Expenses, Merchandizing, Jobbing & Contracts                           |      |       |
| 22     | 419 Interest & Dividend Income   | 51   |       |
| 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) |      | 51    |
| 29     | Gross Income (add lines 19 & 28)   |      | -2919 |
| 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)       |      | -2919 |

Name: Gary McKee, Aspen Creek Water Co.

**ACCOUNT 101 PLANT IN SERVICE DETAIL**

For Year Ended 12/31/2003

| SUB<br>ACCT # | DESCRIPTION | Balance<br>Beginning<br>of Year       | Added<br>During<br>Year | Removed<br>During<br>Year | Balance<br>End of<br>Year |
|---------------|-------------|---------------------------------------|-------------------------|---------------------------|---------------------------|
| 1             | 301         | Organization                          |                         |                           |                           |
| 2             | 302         | Franchises and Consents               |                         |                           |                           |
| 3             | 303         | Land & Land Rights                    | 10000                   |                           | 10000                     |
| 4             | 304         | Structures and Improvements           | 10000                   | 4500                      | 14500                     |
| 5             | 305         | Collecting & Impounding Reservoirs    | 90000                   |                           | 90000                     |
| 6             | 306         | Lake, River & Other Intakes           |                         |                           |                           |
| 7             | 307         | Wells                                 | 70000                   |                           | 70000                     |
| 8             | 308         | Infiltration Galleries & Tunnels      |                         |                           |                           |
| 9             | 309         | Supply Mains                          |                         |                           |                           |
| 10            | 310         | Power Generation Equipment            |                         |                           |                           |
| 11            | 311         | Power Pumping Equipment               | 18500                   |                           | 18500                     |
| 12            | 320         | Purification Systems                  |                         |                           |                           |
| 13            | 330         | Distribution Reservoirs & Standpipes  |                         |                           |                           |
| 14            | 331         | Trans. & Distrib. Mains & Accessories | 55650                   |                           | 55650                     |
| 15            | 333         | Services                              |                         |                           |                           |
| 16            | 334         | Meters and Meter Installations        | 1500                    |                           | 1500                      |
| 17            | 335         | Hydrants                              | 14500                   |                           | 14500                     |
| 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            |             | <b>TOTAL PLANT IN SERVICE</b>         | <b>270150</b>           | <b>4500</b>               | <b>274650</b>             |

(Add lines 1 - 28)

Enter beginning & end of year totals on Pg 7, Line 1

Name: Gary McKee, Aspen Creek Water Co.

**ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL**

For Year Ended 12/31/03

| SUB<br>ACCT # | DESCRIPTION                           | Depreciation<br>Rate<br>% | Balance<br>Beginning<br>of Year | Balance<br>End of<br>Year | Increase<br>or<br>(Decrease) |
|---------------|---------------------------------------|---------------------------|---------------------------------|---------------------------|------------------------------|
| 1 304         | Structures and Improvements           | 5                         | 1000                            | 1725                      | 725                          |
| 2 305         | Collecting & Impounding Reservoirs    | 5                         | 9000                            | 13500                     | 4500                         |
| 3 306         | Lake, River & Other Intakes           |                           |                                 |                           |                              |
| 4 307         | Wells                                 | 5                         | 7000                            | 10500                     | 3500                         |
| 5 308         | Infiltration Galleries & Tunnels      |                           |                                 |                           |                              |
| 6 309         | Supply Mains                          |                           |                                 |                           |                              |
| 7 310         | Power Generation Equipment            |                           |                                 |                           |                              |
| 8 311         | Power Pumping Equipment               | 10                        | 3700                            | 5550                      | 1850                         |
| 9 320         | Purification Systems                  |                           |                                 |                           |                              |
| 10 330        | Distribution Reservoirs & Standpipes  |                           |                                 |                           |                              |
| 11 331        | Trans. & Distrib. Mains & Accessories | 5                         | 5566                            | 8348                      | 2782                         |
| 12 333        | Services                              |                           |                                 |                           |                              |
| 13 334        | Meters and Meter Installations        | 10                        | 300                             | 450                       | 150                          |
| 14 335        | Hydrants                              | 5                         | 1450                            | 725                       | 2175                         |
| 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)             |                           | 28016                           | 14232                     | 42248                        |

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

**BALANCE SHEET**

For Year Ended 12/31/03

|        |  | <b>ASSETS</b>                   |                           |                              |
|--------|--|---------------------------------|---------------------------|------------------------------|
| ACCT # | DESCRIPTION  | Balance<br>Beginning<br>of Year | Balance<br>End of<br>Year | Increase<br>or<br>(Decrease) |
| 1      | 101 Utility Plant in Service (From Pg 5, Line 29)    | 270150                          | 274650                    | 4500                         |
| 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)                           | 270150                          | 274650                    | 4500                         |
| 7      | 108.1 Accumulated Depreciation (From Pg 6, Line 26)  | 28016                           | 42248                     | 14232                        |
| 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)         | 242134                          | 232402                    | -9732                        |
| 14     | 123 Investment in Subsidiaries                       |                                 |                           |                              |
| 15     | 125 Other Investments                                |                                 |                           |                              |
| 16     | Total Investments (Add lines 14 & 15)                |                                 |                           |                              |
| 17     | 131 Cash   | 5979                            | 3084                      | -2895                        |
| 18     | 135 Short Term Investments                           |                                 |                           |                              |
| 19     | 141 Accts/Notes Receivable - Customers               | 568                             | 500                       | -68                          |
| 20     | 142 Other Receivables                                |                                 |                           |                              |
| 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)        | 6547                            | 3584                      | -2963                        |
| 27     | 181 Unamortized Debt Discount & Expense              |                                 |                           |                              |
| 28     | 183 Preliminary Survey & Investigation Charges       |                                 |                           |                              |
| 29     | 184 Deferred Rate Case Expenses                      |                                 |                           |                              |
| 30     | 186 Other Deferred Charges (Escrow)                  | 4679                            | 4723                      | 44                           |
| 31     | <b>Total Assets (Add lines 13, 16 &amp; 26 - 30)</b> | <b>253360</b>                   | <b>240709</b>             | <b>-12651</b>                |

Name: Gary McKee, Aspen Creek Water Co.

**BALANCE SHEET**

For Year Ended 12/31/03

| <b>LIABILITIES &amp; CAPITAL</b> |   | Balance           | Balance       | Increase      |
|----------------------------------|---|-------------------|---------------|---------------|
| ACCT #                           | DESCRIPTION   | Beginning of Year | End of Year   | or (Decrease) |
| 1                                | 201-3 Common Stock                                      | 3000              | 3000          |               |
| 2                                | 204-6 Preferred Stock                                   |                   |               |               |
| 3                                | 207-13 Miscellaneous Capital Accounts                   | 1559              | 1559          |               |
| 4                                | 214 Appropriated Retained Earnings                      |                   |               |               |
| 5                                | 215 Unappropriated Retained Earnings                    | 6667              | 3748          | -2919         |
| 6                                | 216 Reacquired Capital Stock                            |                   |               |               |
| 7                                | 218 Proprietary Capital                                 |                   |               |               |
| 8                                | Total Equity Capital (Add Lines 1-5+7 less line 6)      | 11226             | 8307          | -2919         |
| 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                | 270150            | 274650        | 4500          |
| 28                               | 272 Accum. Amort. of Contrib. in Aid of Const. **       | -28016            | -42248        | -14232        |
| 29                               | 281-3 Accumulated Deferred Income Taxes                 |                   |               |               |
| 30                               | Total Liabilities (Add lines 9 - 29)                    | 242134            | 232402        | -9732         |
| 31                               | <b>TOTAL LIAB &amp; CAPITAL ( Add lines 8 &amp; 30)</b> | <b>253360</b>     | <b>240709</b> | <b>-12651</b> |

**\*\* Only if Commission Approved**

Name: Gary McKee, Aspen Creek Water Co.

**STATEMENT OF RETAINED EARNINGS**

For Year Ended 12/31/03

|   |  |       |
|---|--|-------|
| 1 | Retained Earnings Balance @ Beginning of Year              | 11226 |
| 2 | Amount Added from Current Year Income (From Pg 4, Line 32) | -2919 |
| 3 | Other Credits to Account                                   | _____ |
| 4 | Dividends Paid or Appropriated                             | _____ |
| 5 | Other Distributions of Retained Earnings                   | _____ |
| 6 | Retained Earnings Balance @ End of Year                    | 8307  |

**CAPITAL STOCK DETAIL**

|   | Description (Class, Par Value etc.) | No. Shares<br>Authorized | No. Shares<br>Outstanding | Dividends<br>Paid |
|---|-------------------------------------|--------------------------|---------------------------|-------------------|
| 7 | Common Stock \$1 Par Value          | 50000                    | 3000                      | 0                 |
|   |                                     |                          |                           |                   |
|   |                                     |                          |                           |                   |
|   |                                     |                          |                           |                   |
|   |                                     |                          |                           |                   |

**DETAIL OF LONG-TERM DEBT**

|   | Description | Interest<br>Rate | Year-end<br>Balance | Interest<br>Paid | Interest<br>Accrued |
|---|-------------|------------------|---------------------|------------------|---------------------|
| 8 | N/A         |                  |                     |                  |                     |
|   |             |                  |                     |                  |                     |
|   |             |                  |                     |                  |                     |
|   |             |                  |                     |                  |                     |
|   |             |                  |                     |                  |                     |
|   |             |                  |                     |                  |                     |
|   |             |                  |                     |                  |                     |
|   |             |                  |                     |                  |                     |



Name: Gary McKee, Aspen Creek Water Co.

**SYSTEM ENGINEERING DATA**  
**(continued)**  
 For Year Ended 12/31/03

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

| Designation or Location<br>& Type of Pump** | Horse<br>Power | Rated<br>Capacity<br>(gpm) | Discharge<br>Pressure<br>(psi) | Energy<br>Used<br>This Year |
|---|----------------|----------------------------|--------------------------------|-----------------------------|
| Dempster Y-750 - Aspen Creek                | 7.5            | 40                         | 70                             | 7680                        |
|   |                |                            |                                |                             |
|   |                |                            |                                |                             |
|   |                |                            |                                |                             |
|   |                |                            |                                |                             |
|   |                |                            |                                |                             |
|   |                |                            |                                |                             |
|   |                |                            |                                |                             |
|   |                |                            |                                |                             |
|   |                |                            |                                |                             |

**\*\* 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? 480000
  - What was the total amount pumped during peak month? 95000
  - What was the total amount pumped on the peak day? 8000
- 6 If customers are metered, what was the total amount sold in peak month? 95000
- 7 Was your system designed to supply fire flows? Yes  
**If Yes:** What is current system rating? 1000 GPM  
For 2 Hours
- 8 How many times were meters read this year? 1  
 During which months? October
- 
- 9 How many additional customers could be served with no system improvements except a service line and meter? 50  
 How many of those potential additions are vacant lots? 28
- 10 Are backbone plant additions anticipated during the coming year? Yes  
**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? 2004

Name: Gary McKee, Aspen Creek Water Co.

**SYSTEM ENGINEERING DATA**  
**(continued)**  
 For Year Ended 12/31/03

**FEET OF MAINS**

| 1 | Pipe Size | In Use<br>Beginning<br>Of Year | Installed<br>During<br>Year | Abandoned<br>During<br>Year | In Use<br>End of<br>Year |
|---|-----------|--------------------------------|-----------------------------|-----------------------------|--------------------------|
|   | 6"        | 11331 Ft.                      |                             |                             | 11331 Ft.                |
|   |           |                                |                             |                             |                          |
|   |           |                                |                             |                             |                          |
|   |           |                                |                             |                             |                          |
|   |           |                                |                             |                             |                          |
|   |           |                                |                             |                             |                          |
|   |           |                                |                             |                             |                          |

**CUSTOMER STATISTICS**

|                                | Number of Customers |              | Thousands of Gallons Sold |              |
|--------------------------------|---------------------|--------------|---------------------------|--------------|
|                                | This<br>Year        | Last<br>Year | This<br>Year              | Last<br>Year |
| 2 Metered:                     |                     |              |                           |              |
| 2A Residential                 | 18                  | 16           | 395000                    | 290000       |
| 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) | 18                  | 16           | 395000                    | 290000       |



**Aspen Creek Water, Co.  
Attachment to Annual Report**

**Line 11: Affiliated Companies**

Executive Recreational Properties  
10 S. Bear Lake Blvd.  
Garden City, Utah 84028

Management company that provides  
accounting and management services.

Lake Vista Properties, LLC  
10 S. Bear Lake Blvd.  
Garden City, Utah 84028

Land Developer who is responsible for  
Developing the land that the Water  
Company will service.

**Line 20: Recommended Improvements by Division of Environmental Quality**

Recommendation was made that a door, entry way and stairs be added to the pump house vault. These improvements were completed in 2003.

**System Engineering Data- Line 10: Back Bone Plant Additions**

900 feet of new trunk line at a cost of \$5400 (To be provided by the developer)

**SUMMARY OF RULES AND REGULATIONS  
OF THE IDAHO PUBLIC UTILITIES COMMISSION  
GOVERNING CUSTOMER RELATIONS OF  
NATURAL GAS, ELECTRIC AND WATER PUBLIC UTILITIES  
UNDER THE JURISDICTION OF THE IDAHO  
PUBLIC UTILITIES COMMISSION**

A utility may terminate service to a customer without his/her permission after adequate notice for the following reasons:

- A) Non-payment of delinquent bills.
- B) Failure to abide by the terms of payment arrangement.
- C) Misrepresentation of identity
- D) Unauthorized diversion or use of the utility
- E) Non-sufficient funds check.

Actions customer may take to avoid termination:

- A) Pay in full or make payment arrangements with the utility company.
- B) A physicians certificate stating the existence of a medical emergency.
- C) An informal or formal complaint concerning the termination may be filed with the utility:

Aspen Creek Water Co.  
10 South Bear Lake Blvd.  
Garden City, Utah 84028  
(435) 946-3500

Or if you are unable to contact the utility company you may file with the Idaho Public Utilities Commission, P.O. Box 83720, Boise, Idaho 83720 or call 1-800-432-0369.

Complete set of customer Rules & Regulations on file with ASPEN CREEK WATER CO. and the Idaho Public Utilities Commission.