

# ***ANNUAL REPORT***

OF

---

**NAME**

---

**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED \_\_\_\_\_

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

**COMPANY INFORMATION**

1 Give full name of utility North Star Water, LLC

2 Date of Organization 1/15/2021

3 Organized under the laws of the state of Idaho

4 Address of Principal Office (number & street) 2930 East Deer Flat Rd Kuna, Idaho 83634

5 P.O. Box (if applicable) PO Box 3723

6 City Nampa

7 State Idaho

8 Zip Code 83653

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

10 Towns, Counties served Canyon

\_\_\_\_\_

\_\_\_\_\_

11 Are there any affiliated companies? Black Water, LLC Same Address Operation & Maintenance Contract  
**If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.**

| 12 Contact Information | Name                   | Phone No.      |
|------------------------|------------------------|----------------|
| President (Owner)      | Michael Williams-Black | (208) 283-0237 |
| Vice President         |                        |                |
| Secretary              | Heidi Williams-Black   | (208) 250-9275 |
| General Manager        | Michael Williams-Black | (208) 283-0237 |
| Complaints or Billing  | Heidi Williams-Black   | (208) 250-9275 |
| Engineering            |                        |                |
| Emergency Service      |                        |                |
| Accounting             |                        |                |

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 2930 East Deer Flat

City Kuna

State Idaho

Zip 83634

\_\_\_\_\_

NAME: North Star Water, LLC

**COMPANY INFORMATION (Cont.)**

For the Year Ended 2023

- 15 Is the system operated or maintained under a service contract? Yes
- 16 **If yes:** With whom is the contract? Black Water, LLC  
When does the contract expire? Automatic renewal every year unless it's terminated by either party  
What services and rates are included? Regular operation & maintenance.  
Any additional labor will be billed at \$100 per hour
- 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 Division of Environmental Quality? No  
**If yes, attach full explanation**
- 20 Has the Idaho Division of Environmental Quality recommended any improvements? No  
**If yes, attach full explanation**
- 21 Number of Complaints received during year concerning:  
Quality of Service 1  
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? \_\_\_\_\_  
**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: North Star Water, LLC

**REVENUE & EXPENSE DETAIL**

For the Year Ended 2023

| ACCT #                               | DESCRIPTION   |  |  |
|--------------------------------------|---|--|--|
| <b><u>400 REVENUES</u></b>           |   |  |  |
| 1                                    | 460   | Unmetered Water Revenue  | \$6,602.00   |
| 2                                    | 461.1   | Metered Sales - Residential  | 0  |
| 3                                    | 461.2   | Metered Sales - Commercial, Industrial                                   | 0  |
| 4                                    | 462   | Fire Protection Revenue  | 0  |
| 5                                    | 464   | Other Water Sales Revenue  | 0  |
| 6                                    | 465   | Irrigation Sales Revenue   | Irrigation in included above since PUC wouldn't let us |
| 7                                    | 466   | Sales for Resale   | break down irrigation vs domestic water on invoices    |
| 8                                    | 400   | Total Revenue (Add Lines 1 - 7)<br>(also enter result on Page 4, line 1) | <u>\$6,602.00</u>                                      |
| 9                                    | *   | DEQ Fees Billed separately to customers                                  | 0 Booked to Acct # _____                               |
| 10                                   | **  | Hookup or Connection Fees Collected                                      | 0 Booked to Acct # _____                               |
| 11                                   | ***   | Commission Approved Surcharges Collected                                 | 0 Booked to Acct # _____                               |
| <b><u>401 OPERATING EXPENSES</u></b> |   |  |  |
| 12                                   | 601.1-6   | Labor - Operation & Maintenance  | \$5,400.00   |
| 13                                   | 601.7   | Labor - Customer Accounts  | 0  |
| 14                                   | 601.8   | Labor - Administrative & General   | \$600.00   |
| 15                                   | 603   | Salaries, Officers & Directors   | 0  |
| 16                                   | 604   | Employee Pensions & Benefits   | 0  |
| 17                                   | 610   | Purchased Water  | 0  |
| 18                                   | 615-16  | Purchased Power & Fuel for Power   | \$4,596.63   |
| 19                                   | 618   | Chemicals  | 0  |
| 20                                   | 620.1-6   | Materials & Supplies - Operation & Maint.                                | 0  |
| 21                                   | 620.7-8   | Materials & Supplies - Administrative & General                          | \$120.00   |
| 22                                   | 631-34  | Contract Services - Professional   | 0  |
| 23                                   | 635   | Contract Services - Water Testing  | \$2,585.90   |
| 24                                   | 636   | Contract Services - Other  | \$1,600.00   |
| 25                                   | 641-42  | Rentals - Property & Equipment   | 0  |
| 26                                   | 650   | Transportation Expense   | 0  |
| 27                                   | 656-59  | Insurance  | 0  |
| 28                                   | 660   | Advertising  | 0  |
| 29                                   | 666   | Rate Case Expense (Amortization)   | 0  |
| 30                                   | 667   | Regulatory Comm. Exp. (Other except taxes)                               | 0  |
| 31                                   | 670   | Bad Debt Expense   | 0  |
| 32                                   | 675   | Miscellaneous  | 250.00   |
| 33                                   | <b>Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)</b> |  | <u>\$15,152.53</u>                                     |

Name: North Star Water, LLC

**INCOME STATEMENT**

For Year Ended 2023

| ACCT # | DESCRIPTION  |                    |                    |
|--------|--|--------------------|--------------------|
| 1      | Revenue (From Page 3, line 8)  |                    | <u>\$6,602.00</u>  |
| 2      | Operating Expenses (From Page 3, line 33)                                  | <u>\$15,152.53</u> |                    |
| 3      | 403 Depreciation Expense   | <u>0</u>           |                    |
| 4      | 406 Amortization, Utility Plant Aquisition Adj.                            | <u>0</u>           |                    |
| 5      | 407 Amortization Exp. - Other  | <u>0</u>           |                    |
| 6      | 408.10 Regulatory Fees (PUC)   | <u>0</u>           |                    |
| 7      | 408.11 Property Taxes  | <u>\$636.00</u>    |                    |
| 8      | 408.12 Payroll Taxes   | <u>0</u>           |                    |
| 9A     | 408.13 Other Taxes (list)      DEQ Fees                                    | <u>0</u>           |                    |
| 9B     | _____  | _____              |                    |
| 9C     | _____  | _____              |                    |
| 9D     | _____  | _____              |                    |
| 10     | 409.10 Federal Income Taxes  | <u>0</u>           |                    |
| 11     | 409.11 State Income Taxes  | <u>0</u>           |                    |
| 12     | 410.10 Provision for Deferred Income Tax - Federal                         | <u>0</u>           |                    |
| 13     | 410.11 Provision for Deferred Income Tax - State                           | <u>0</u>           |                    |
| 14     | 411 Provision for Deferred Utility Income Tax Credits                      | <u>0</u>           |                    |
| 15     | 412 Investment Tax Credits - Utility                                       | <u>0</u>           |                    |
| 16     | Total Expenses from operations before interest (add lines 2-15)            | <u>\$15,788.53</u> |                    |
| 17     | 413 Income From Utility Plant Leased to Others                             | <u>0</u>           |                    |
| 18     | 414 Gains (Losses) From Disposition of Utility Plant                       | <u>0</u>           |                    |
| 19     | Net Operating Income (Add lines 1, 17 & 18 less line 16)                   |                    | <u>-\$9,186.53</u> |
| 20     | 415 Revenues, Merchandizing Jobbing and Contract Work                      | <u>0</u>           |                    |
| 21     | 416 Expenses, Merchandizing, Jobbing & Contracts                           | <u>0</u>           |                    |
| 22     | 419 Interest & Dividend Income   | <u>0</u>           |                    |
| 23     | 420 Allowance for Funds used During Construction                           | <u>0</u>           |                    |
| 24     | 421 Miscellaneous Non-Utility Income                                       | <u>0</u>           |                    |
| 25     | 426 Miscellaneous Non-Utility Expense                                      | <u>0</u>           |                    |
| 26     | 408.20 Other Taxes, Non-Utility Operations                                 | <u>0</u>           |                    |
| 27     | 409-20 Income Taxes, Non-Utility Operations                                | <u>0</u>           |                    |
| 28     | Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27) |                    | <u>0</u>           |
| 29     | Gross Income (add lines 19 & 28)   |                    | <u>-\$9,186.53</u> |
| 30     | 427.3 Interest Exp. on Long-Term Debt                                      | <u>0</u>           |                    |
| 31     | 427.5 Other Interest Charges   | <u>0</u>           |                    |
| 32     | NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)       |                    | <u>-\$9,186.53</u> |

Name: North Star Water, LLC

**ACCOUNT 101 PLANT IN SERVICE DETAIL**  
For Year Ended 2023

| 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                          | 1\$01.00                        | 0                       | 0                         | \$101.00                  |
| 2 302         | Franchises and Consents               | 0                               | 0                       | 0                         | 0                         |
| 3 303         | Land & Land Rights                    | 0                               | 0                       | 0                         | 0                         |
| 4 304         | Structures and Improvements           | \$110,917.29                    | 0                       | 0                         | \$110,917.29              |
| 5 305         | Collecting & Impounding Reservoirs    | 0                               | 0                       | 0                         | 0                         |
| 6 306         | Lake, River & Other Intakes           | 0                               | 0                       | 0                         | 0                         |
| 7 307         | Wells                                 | 0                               | 0                       | 0                         | 0                         |
| 8 308         | Infiltration Galleries & Tunnels      | 0                               | 0                       | 0                         | 0                         |
| 9 309         | Supply Mains                          | 0                               | 0                       | 0                         | 0                         |
| 10 310        | Power Generation Equipment            | \$42,491.17                     | 0                       | 0                         | \$42,491.17               |
| 11 311        | Power Pumping Equipment               | 0                               | 0                       | 0                         | 0                         |
| 12 320        | Purification Systems                  | 0                               | \$1,600                 | 0                         | \$1,600.00                |
| 13 330        | Distribution Reservoirs & Standpipes  | 0                               | 0                       | 0                         | 0                         |
| 14 331        | Trans. & Distrib. Mains & Accessories | 0                               | 0                       | 0                         | 0                         |
| 15 333        | Services                              | 0                               | 0                       | 0                         | 0                         |
| 16 334        | Meters and Meter Installations        | 0                               | 0                       | 0                         | 0                         |
| 17 335        | Hydrants                              | 0                               | 0                       | 0                         | 0                         |
| 18 336        | Backflow Prevention Devices           | \$2,417.64                      | 0                       | 0                         | \$2,417.64                |
| 19 339        | Other Plant & Misc. Equipment         | 0                               | 0                       | 0                         | 0                         |
| 20 340        | Office Furniture and Equipment        | 0                               | 0                       | 0                         | 0                         |
| 21 341        | Transportation Equipment              | 0                               | 0                       | 0                         | 0                         |
| 22 342        | Stores Equipment                      | 0                               | 0                       | 0                         | 0                         |
| 23 343        | Tools, Shop and Garage Equipment      | 0                               | 0                       | 0                         | 0                         |
| 24 344        | Laboratory Equipment                  | 0                               | 0                       | 0                         | 0                         |
| 25 345        | Power Operated Equipment              | 0                               | 0                       | 0                         | 0                         |
| 26 346        | Communications Equipment              | 0                               | 0                       | 0                         | 0                         |
| 27 347        | Miscellaneous Equipment               | 0                               | 0                       | 0                         | 0                         |
| 28 348        | Other Tangible Property               | 0                               | 0                       | 0                         | 0                         |
| 29            | <b>TOTAL PLANT IN SERVICE</b>         | <b>155,927.10</b>               | <b>\$1,600.00</b>       | <b>0</b>                  | <b>157,527.10</b>         |

(Add lines 1 - 28)

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

Name: North Star Water, LLC

**ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL**

For Year Ended 2023

| 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           | 100                       | 0                               | 0                         | NA                           |
| 2 305         | Collecting & Impounding Reservoirs    | NA                        |                                 |                           |                              |
| 3 306         | Lake, River & Other Intakes           | NA                        |                                 |                           |                              |
| 4 307         | Wells                                 | 0                         | 0                               | 0                         | NA                           |
| 5 308         | Infiltration Galleries & Tunnels      | NA                        |                                 |                           |                              |
| 6 309         | Supply Mains                          | 0                         | 0                               | 0                         | NA                           |
| 7 310         | Power Generation Equipment            | 100                       | 0                               | 0                         | NA                           |
| 8 311         | Power Pumping Equipment               | 0                         | 0                               | 0                         | NA                           |
| 9 320         | Purification Systems                  | 0                         | 0                               | \$1,600.00                | Increase                     |
| 10 330        | Distribution Reservoirs & Standpipes  | 0                         | 0                               | 0                         | NA                           |
| 11 331        | Trans. & Distrib. Mains & Accessories | 0                         | 0                               | 0                         | NA                           |
| 12 333        | Services                              | 0                         | 0                               | 0                         | NA                           |
| 13 334        | Meters and Meter Installations        | NA                        |                                 |                           |                              |
| 14 335        | Hydrants                              | 0                         | 0                               | 0                         | NA                           |
| 15 336        | Backflow Prevention Devices           | 100                       | 0                               | 0                         | NA                           |
| 16 339        | Other Plant & Misc. Equipment         | 0                         | 0                               | 0                         | NA                           |
| 17 340        | Office Furniture and Equipment        | 0                         | 0                               | 0                         | NA                           |
| 18 341        | Transportation Equipment              | NA                        |                                 |                           |                              |
| 19 342        | Stores Equipment                      | 0                         | 0                               | 0                         | NA                           |
| 20 343        | Tools, Shop and Garage Equipment      | 0                         | 0                               | 0                         | NA                           |
| 21 344        | Laboratory Equipment                  | NA                        |                                 |                           |                              |
| 22 345        | Power Operated Equipment              | 0                         | 0                               | 0                         | NA                           |
| 23 346        | Communications Equipment              | 0                         | 0                               | 0                         | NA                           |
| 24 347        | Miscellaneous Equipment               | 0                         | 0                               | 0                         | NA                           |
| 25 348        | Other Tangible Property               | 0                         | 0                               | 0                         | NA                           |
| 26            | TOTALS (Add Lines 1 - 25)             |                           | 0                               | 0                         | NA                           |

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

Name: North Star Water, LLC

**BALANCE SHEET**

For Year Ended 2023

|        |             | <b><u>ASSETS</u></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)        | \$155,927.10                    | \$157,527.10              | Increase                     |
| 2      | 102         | Utility Plant Leased to Others                       | 0                               | 0                         | NA                           |
| 3      | 103         | Plant Held for Future Use                            | 0                               | 0                         | NA                           |
| 4      | 105         | Construction Work in Progress                        | 0                               | 0                         | NA                           |
| 5      | 114         | Utility Plant Aquisition Adjustment                  | 0                               | 0                         | NA                           |
| 6      |             | Subtotal (Add Lines 1 - 5)                           | \$155,927.10                    | \$157,527.10              | Increase                     |
| 7      | 108.1       | Accumulated Depreciation (From Pg 6, Line 26)        | 0                               | 0                         | NA                           |
| 8      | 108.2       | Accum. Depr. - Utility Plant Lease to Others         | 0                               | 0                         | NA                           |
| 9      | 108.3       | Accum. Depr. - Property Held for Future Use          | 0                               | 0                         | NA                           |
| 10     | 110.1       | Accum. Amort. - Utility Plant in Service             | 0                               | 0                         | NA                           |
| 11     | 110.2       | Accum. Amort. - Utility Plant Lease to Others        | 0                               | 0                         | NA                           |
| 12     | 115         | Accumulated Amortization - Aquisition Adj.           | 0                               | 0                         | NA                           |
| 13     |             | Net Utility Plant (Line 6 less lines 7 - 12)         | \$155,927.10                    | \$157,527.10              | Increase                     |
| 14     | 123         | Investment in Subsidiaries                           | 0                               | 0                         | NA                           |
| 15     | 125         | Other Investments                                    | 0                               | 0                         | NA                           |
| 16     |             | Total Investments (Add lines 14 & 15)                | 0                               | 0                         | NA                           |
| 17     | 131         | Cash   | 0                               | 0                         | NA                           |
| 18     | 135         | Short Term Investments                               | 0                               | 0                         | NA                           |
| 19     | 141         | Accts/Notes Receivable - Customers                   | \$2,235.83                      | \$6,602.00                | increase                     |
| 20     | 142         | Other Receivables                                    | 0                               | 0                         | NA                           |
| 21     | 145         | Receivables from Associated Companies                | 0                               | 0                         | NA                           |
| 22     | 151         | Materials & Supplies Inventory                       | 0                               | 0                         | NA                           |
| 23     | 162         | Prepaid Expenses                                     | 0                               | 0                         | NA                           |
| 24     | 173         | Unbilled (Accrued) Utility Revenue                   | 0                               | 0                         | NA                           |
| 25     | 143         | Provision for Uncollectable Accounts                 | 0                               | 0                         | NA                           |
| 26     |             | Total Current (Add lines 17 -24 less line 25)        | \$2,235.83                      | \$6,602.00                | Increase                     |
| 27     | 181         | Unamortized Debt Discount & Expense                  | 0                               | 0                         | NA                           |
| 28     | 183         | Preliminary Survey & Investigation Charges           | 0                               | 0                         | NA                           |
| 29     | 184         | Deferred Rate Case Expenses                          | 0                               | 0                         | NA                           |
| 30     | 186         | Other Deferred Charges                               | 0                               | 0                         | NA                           |
| 31     |             | <b>Total Assets (Add lines 13, 16 &amp; 26 - 30)</b> | <b>\$158,162.93.10</b>          | <b>\$164,129.10</b>       | <b>Increase</b>              |



Name: North Star Water, LLC

**BALANCE SHEET**

For Year Ended 2023

| <b><u>LIABILITIES &amp; CAPITAL</u></b> |             |   | Balance              | Balance        | Increase         |
|---|-------------|---|----------------------|----------------|------------------|
| ACCT #                                  | DESCRIPTION |   | Beginning<br>of Year | End of<br>Year | or<br>(Decrease) |
| 1                                       | 201-3       | Common Stock  | 0                    | 0              | NA               |
| 2                                       | 204-6       | Preferred Stock   | 0                    | 0              | NA               |
| 3                                       | 207-13      | Miscellaneous Capital Accounts                          | 0                    | 0              | NA               |
| 4                                       | 214         | Appropriated Retained Earnings                          | 0                    | 0              | NA               |
| 5                                       | 215         | Unappropriated Retained Earnings                        | 0                    | 0              | NA               |
| 6                                       | 216         | Reacquired Capital Stock                                | 0                    | 0              | NA               |
| 7                                       | 218         | Proprietary Capital                                     | 0                    | 0              | NA               |
| 8                                       |             | Total Equity Capital (Add Lines 1-5+7 less line 6)      | 0                    | 0              | NA               |
| 9                                       | 221-2       | Bonds   | 0                    | 0              | NA               |
| 10                                      | 223         | Advances from Associated Companies                      | 0                    | \$1,600        | Increase         |
| 11                                      | 224         | Other Long - Term Debt                                  | 0                    | 0              | NA               |
| 12                                      | 231         | Accounts Payable  | \$3,317.00           | \$9,032.00     | Increase         |
| 13                                      | 232         | Notes Payable   | 0                    | 0              | NA               |
| 14                                      | 233         | Accounts Payable - Associated Companies                 | \$3,302.00           | \$7,570.00     | Increase         |
| 15                                      | 235         | Customer Deposits (Refundable)                          | 0                    | 0              | NA               |
| 16                                      | 236.11      | Accrued Other Taxes Payable                             | 0                    | \$636.00       | Increase         |
| 17                                      | 236.12      | Accrued Income Taxes Payable                            | 0                    | 0              | NA               |
| 18                                      | 236.2       | Accrued Taxes - Non-Utility                             | 0                    | 0              | NA               |
| 19                                      | 237-40      | Accrued Debt, Interest & Dividends Payable              | \$4,633.00           | \$9,186.00     | Increase         |
| 20                                      | 241         | Misc. Current & Accrued Liabilities                     | 0                    | 0              | NA               |
| 21                                      | 251         | Unamortized Debt Premium                                | 0                    | 0              | NA               |
| 22                                      | 252         | Advances for Construction                               | 0                    | 0              | NA               |
| 23                                      | 253         | Other Deferred Liabilities                              | 0                    | 0              | NA               |
| 24                                      | 255.1       | Accumulated Investment Tax Credits - Utility            | 0                    | 0              | NA               |
| 25                                      | 255.2       | Accum. Investment Tax Credits - Non-Utility             | 0                    | 0              | NA               |
| 26                                      | 261-5       | Operating Reserves                                      | 0                    | 0              | NA               |
| 27                                      | 271         | Contributions in Aid of Construction                    | 0                    | 0              | NA               |
| 28                                      | 272         | Accum. Amort. of Contrib. in Aid of Const. **           | 0                    | 0              | NA               |
| 29                                      | 281-3       | Accumulated Deferred Income Taxes                       | 0                    | 0              | NA               |
| 30                                      |             | Total Liabilities (Add lines 9 - 29)                    | \$11,252.00          | \$28,024       | Increase         |
| 31                                      |             | <b>TOTAL LIAB &amp; CAPITAL ( Add lines 8 &amp; 30)</b> |                      |                |                  |

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

Name: North Star Water, LLC

**STATEMENT OF RETAINED  
EARNINGS** For Year Ended 2023

|   |  |           |
|---|--|-----------|
| 1 | Retained Earnings Balance @ Beginning of Year              | 0         |
| 2 | Amount Added from Current Year Income (From Pg 4, Line 32) | -9,186.53 |
| 3 | Other Credits to Account                                   | 0         |
| 4 | Dividends Paid or Appropriated                             | 0         |
| 5 | Other Distributions of Retained Earnings                   | 0         |
| 6 | Retained Earnings Balance @ End of Year                    | 0         |

**CAPITAL STOCK DETAIL**

|   |                                     | No. Shares<br>Authorized | No. Shares<br>Outstanding | Dividends<br>Paid |
|---|-------------------------------------|--------------------------|---------------------------|-------------------|
| 7 | Description (Class, Par Value etc.) |                          |                           |                   |
|   | NA                                  |                          |                           |                   |
|   |                                     |                          |                           |                   |
|   |                                     |                          |                           |                   |
|   |                                     |                          |                           |                   |
|   |                                     |                          |                           |                   |

**DETAIL OF LONG-TERM DEBT**

|   |                                 | Interest<br>Rate | Year-end<br>Balance | Interest<br>Paid | Interest<br>Accrued |
|---|---------------------------------|------------------|---------------------|------------------|---------------------|
| 8 | Description                     |                  |                     |                  |                     |
|   | Owes Black Water LLC \$9,186.53 | 0                | \$9,186.53          | 0                | 0                   |
|   |                                 |                  |                     |                  |                     |
|   |                                 |                  |                     |                  |                     |
|   |                                 |                  |                     |                  |                     |
|   |                                 |                  |                     |                  |                     |
|   |                                 |                  |                     |                  |                     |
|   |                                 |                  |                     |                  |                     |



Name: North Star Water, LLC

**SYSTEM ENGINEERING DATA  
(continued)**

For Year Ended 2023

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 |
|--|----------------|----------------------------|--------------------------------|-----------------------------|
| Goulds 7CHC pump with 60 hp motor of unknown<br>make and model | 60             | 480                        | 60                             |                             |
|  |                |                            |                                |                             |
|  |                |                            |                                |                             |
|  |                |                            |                                |                             |
|  |                |                            |                                |                             |
|  |                |                            |                                |                             |
|  |                |                            |                                |                             |
|  |                |                            |                                |                             |
|  |                |                            |                                |                             |
|  |                |                            |                                |                             |

**\*\* 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? NA
  - What was the total amount pumped during peak month? NA
  - What was the total amount pumped on the peak day? NA
- 6 If customers are metered, what was the total amount sold in peak month? NA
- 7 Was your system designed to supply fire flows? yes  
**If Yes:** What is current system rating? 450 gpm
- 8 How many times were meters read this year? NA  
 During which months? NA  
NA
- 9 How many additional customers could be served with no system improvements  
 except a service line and meter? 13  
 How many of those potential additions are vacant lots? 13
- 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? NA

Name: North Star Water, LLC

**SYSTEM ENGINEERING DATA**  
**(continued)**  
 For Year Ended 2023

**FEET OF MAINS**

| 1 | Pipe Size | In Use Beginning Of Year | Installed During Year | Abandoned During Year | In Use End of Year |
|---|-----------|--------------------------|-----------------------|-----------------------|--------------------|
|   | 6"        | 2745.6                   | 0                     | 0                     | 2745.6             |
|   |           |                          |                       |                       |                    |
|   |           |                          |                       |                       |                    |
|   |           |                          |                       |                       |                    |
|   |           |                          |                       |                       |                    |
|   |           |                          |                       |                       |                    |
|   |           |                          |                       |                       |                    |

**CUSTOMER STATISTICS**

|    |                                       | <u>Number of Customers</u> |           | <u>Thousands of Gallons Sold</u> |           |
|----|---------------------------------------|----------------------------|-----------|----------------------------------|-----------|
|    |                                       | This Year                  | Last Year | This Year                        | Last Year |
| 2  | Metered:                              |                            |           |                                  |           |
| 2A | Residential                           | 0                          | 0         | NA                               | NA        |
| 2B | Commercial                            | 0                          | 0         | NA                               | NA        |
| 2C | Industrial                            | 0                          | 0         | NA                               | NA        |
| 3  | Flat Rate:                            |                            |           |                                  |           |
| 3A | Residential                           | 12                         | 7         | NA                               | NA        |
| 3B | Commercial                            | 0                          | 0         | NA                               | NA        |
| 3C | Industrial                            | 0                          | 0         | NA                               | NA        |
| 4  | Private Fire Protection               | 0                          | 0         | NA                               | NA        |
| 5  | Public Fire Protection                | 0                          | 0         | NA                               | NA        |
| 6  | Street Sprinkling                     | 0                          | 0         | NA                               | NA        |
| 7  | Municipal, Other                      | 0                          | 0         | NA                               | NA        |
| 8  | Other Water Utilities                 | 0                          | 0         | NA                               | NA        |
|    | <b>TOTALS (Add lines 2 through 8)</b> | 12                         | 7         | NA                               | NA        |

# CERTIFICATE

State of Idaho            )  
                                  ) ss  
County of \_\_\_\_\_)

WE, the undersigned \_\_\_\_\_  
and \_\_\_\_\_  
of the \_\_\_\_\_  
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.

\_\_\_\_\_  
(Chief Officer)

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

Subscribed and Sworn to Before Me

this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires \_\_\_\_\_

gdk/excel/jnelson/anulrpts/wtrannualrpt