

PIC-W

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ANNUAL REPORT

OF

Picabo Water System LLC

NAME

213 Ranch LN Picabo

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2024

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING 2024

COMPANY INFORMATION

| | | |
|----|---|--------------------------------|
| 1 | Give full name of utility | <u>PICABO WATER SYSTEM LLC</u> |
| 2 | Date of Organization | <u>1-Jan-21</u> |
| 3 | Organized under the laws of the state of | <u>Idaho</u> |
| 4 | Address of Principal Office (number & street) | <u>213 Ranch Ln</u> |
| 5 | P.O. Box (if applicable) | <u>PO Box 688</u> |
| 6 | City | <u>Picabo</u> |
| 7 | State | <u>Idaho</u> |
| 8 | Zip Code | <u>83348</u> |
| 9 | Organization (proprietor, partnership, corp.) | <u>LLC</u> |
| 10 | Towns, Counties served | <u>Picabo Blaine</u> |

11 Are there any affiliated companies? (yes or no) Picabo Livestock Company

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

| | | | |
|----|-----------------------|-------------------------------|---------------------|
| 12 | Contact Information | <u>Name</u> | <u>Phone No.</u> |
| | President (Owner) | <u>Pat Purdy</u> | <u>208631 7788</u> |
| | Vice President | | |
| | Secretary | | |
| | General Manager | <u>Nicholas Purdy</u> | <u>208 720 5329</u> |
| | Complaints or Billing | <u>Kathi Peck</u> | <u>208 309 0425</u> |
| | Engineering | <u>Brockway Engineering</u> | <u>208 736 8543</u> |
| | Emergency Service | <u>Carey Rural Fire Dept.</u> | <u>208 720 2076</u> |
| | Accounting | <u>Becker Chambers</u> | <u>208 788 9595</u> |

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 | <u>213 Ranch Ln</u> |
| City | <u>Picabo</u> |
| State | <u>Idaho</u> |
| Zip | <u>83348</u> |

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: PICABO WATER SYSTEM LLC

COMPANY INFORMATION (Cont.)

For the Year Ended 2024

- 15 Is the system operated or maintained under a service contract? No
- 16 If yes: With whom is the contract? _____
 When does the contract expire? _____
 What services and rates are included? _____
- 17 Is water purchased for resale through the system? No
- 18 If yes: Name of Organization _____
 Name of owner or operator _____
 Mailing Address _____
 City _____
 State _____
 Zip _____
- | | Gallons/CCF | \$Amount |
|-----------------|-------------|----------|
| Water Purchased | | |
- 19 Has any system(s) been disapproved by the Idaho Department of Environmental Quality? No
 If yes, attach full explanation
- 20 Has the Idaho Department of Environmental Quality recommended any improvements? No
 If yes, attach full explanation
- 21 Number of Complaints received during year concerning:
 Quality of Service _____
 High Bills _____
 Disconnection _____
- 22 Number of Customers involuntarily disconnected _____
- 23 Date customers last received a copy of the Summary of Rules required by IDAPA 31.21.01.701? 14-Jun-24
- 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

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: PICABO WATER SYSTEM LLC

REVENUE & EXPENSE DETAIL For the Year Ended 2024

| SUB ACCT | DESCRIPTION | |
|-------------------------------|---|--------------------|
| 400 REVENUES | | |
| 1 460 | Unmetered Water Revenue | \$ 30,764.00 |
| 2 461.1 | Metered Sales - Residential | |
| 3 461.2 | Metered Sales - Commercial, Industrial | |
| 4 462 | Fire Protection Revenue | |
| 5 464 | Other Water Sales Revenue | |
| 6 465 | Irrigation Sales Revenue | |
| 7 466 | Sales for Resale | |
| 8 400 | Total Revenue (Add Lines 1 - 7) | \$ 30,764.00 |
| | (also enter result on Page 4, line 1) | |
| | | Booked to Acct # |
| 9 * | DEQ Fees Billed separately to customers | Booked to Acct # |
| 10 ** | Hookup or Connection Fees Collected | 2 Booked to Acct # |
| 11 *** | Commission Approved Surcharges Collected | |
| 401 OPERATING EXPENSES | | |
| 12 601.1-6 | Labor - Operation & Maintenance | \$ 1,500.00 |
| 13 601.7 | Labor - Customer Accounts | |
| 14 601.8 | Labor - Administrative & General | \$ 1,200.00 |
| 15 603 | Salaries, Officers & Directors | |
| 16 604 | Employee Pensions & Benefits | |
| 17 610 | Purchased Water | |
| 18 615-16 | Purchased Power & Fuel for Power | \$ 9,686.00 |
| 19 618 | Chemicals | \$ 533.00 |
| 20 620.1-6 | Materials & Supplies - Operation & Maint. | \$ 1,475.00 |
| 21 620.7-8 | Materials & Supplies - Administrative & General | \$ 68.00 |
| 22 631-34 | Contract Services - Professional | |
| 23 635 | Contract Services - Water Testing | \$ 340.00 |
| 24 636 | Contract Services - Other | |
| 25 641-42 | Rentals - Property & Equipment | |
| 26 650 | Transportation Expense | |
| 27 656-59 | Insurance | \$ 1,200.00 |
| 28 660 | Advertising | |
| 29 666 | Rate Case Expense (Amortization) | |
| 30 667 | Regulatory Comm. Exp. (Other except taxes) | |
| 31 670 | Bad Debt Expense | |
| 32 675 | Miscellaneous | |
| 33 | Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2) | \$ 16,002.00 |

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: PICABO WATER SYSTEM LLC

INCOME STATEMENT

For the Year Ended

2024

| SUB ACCT | DESCRIPTION | | |
|-----------|--|----|---------------------|
| 1 | Revenue (From Page 3, line 8) | \$ | 30,764.00 |
| 2 | Operating Expenses (From Page 3, line 33) | \$ | 16,002.00 |
| 3 403 | Depreciation Expense | | |
| 4 406 | Amortization, Utility Plant Aquisition Adj. | | |
| 5 407 | Amortization Exp. - Other | | |
| 6 408.10 | Regulatory Fees (PUC) | \$ | 62.00 |
| 7 408.11 | Property Taxes | \$ | 588.00 |
| 8 408.12 | Payroll Taxes | | |
| 9A 408.13 | Other Taxes (list) DEQ Fees | \$ | 100.00 |
| 9B | <u>Idaho Rural Water Users Association</u> | \$ | 240.00 |
| 9C | <u>IPUC</u> | \$ | 62.00 |
| 9D | | | |
| 10 409.10 | Federal Income Taxes | | |
| 11 409.11 | State Income Taxes | | |
| 12 410.10 | Provision for Deferred Income Tax - Federal | | |
| 13 410.11 | Provision for Deferred Income Tax - State | | |
| 14 411 | Provision for Deferred Utility Income Tax Credits | | |
| 15 412 | Investment Tax Credits - Utility | | |
| 16 | Total Expenses from operations before interest (add lines 2-15) | \$ | 17,054.00 |
| 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) | | \$ 13,710.00 |
| 20 415 | Revenues, Merchandizing Jobbing and Contract Work | | |
| 21 416 | Expenses, Merchandizing, Jobbing & Contracts | | |
| 22 419 | Interest & Dividend Income | | |
| 23 420 | Allowance for Funds used During Construction | | |
| 24 421 | Miscellaneous Non-Utility Income | | |
| 25 426 | Miscellaneous Non-Utility Expense | | |
| 26 408.20 | Other Taxes, Non-Utility Operations | | |
| 27 409-20 | Income Taxes, Non-Utility Operations | | |
| 28 | Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27) | \$ | - |
| 29 | Gross Income (add lines 19 & 28) | \$ | 13,710.00 |
| 30 427.3 | Interest Exp. on Long-Term Debt | \$ | 3,268.00 |
| 31 427.5 | Other Interest Charges | | |
| 32 | NET INCOME (Line 29 less lines 30 & 31), (Also Enter on Pg 9, Line 2) | \$ | 10,442.00 |

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: PICABO WATER SYSTEM LLC

ACCOUNT 101 PLANT IN SERVICE DETAIL

| | | | For the Year Ended | | | 2024 |
|----------|---------------------------------------|--|----------------------|-------------|-------------|----------------------|
| | | | Balance | Added | Removed | Balance |
| | | | Beginning | During | During | End of |
| | | | of Year | Year | Year | Year |
| SUB ACCT | DESCRIPTION | | | | | |
| 1 301 | Organization | | | | | \$ - |
| 2 302 | Franchises and Consents | | | | | \$ - |
| 3 303 | Land & Land Rights | | | | | \$ - |
| 4 304 | Structures and Improvements | | \$ 243,244.00 | | | \$ 243,244.00 |
| 5 305 | Collecting & Impounding Reservoirs | | | | | \$ - |
| 6 306 | Lake, River & Other Intakes | | | | | \$ - |
| 7 307 | Wells | | \$ 40,000.00 | | | \$ 40,000.00 |
| 8 308 | Infiltration Galleries & Tunnels | | | | | \$ - |
| 9 309 | Supply Mains | | | | | \$ - |
| 10 310 | Power Generation Equipment | | | | | \$ - |
| 11 311 | Power Pumping Equipment | | \$ 31,000.00 | | | \$ 31,000.00 |
| 12 320 | Purification Systems | | \$ 1,350.00 | | | \$ 1,350.00 |
| 13 330 | Distribution Reservoirs & Standpipes | | | | | \$ - |
| 14 331 | Trans. & Distrib. Mains & Accessories | | | | | \$ - |
| 15 333 | Services | | | | | \$ - |
| 16 334 | Meters and Meter Installations | | | | | \$ - |
| 17 335 | Hydrants | | \$ 7,000.00 | | | \$ 7,000.00 |
| 18 336 | Backflow Prevention Devices | | \$ 675.00 | | | \$ 675.00 |
| 19 339 | Other Plant & Misc. Equipment | | | | | \$ - |
| 20 340 | Office Furniture and Equipment | | | | | \$ - |
| 21 341 | Transportation Equipment | | | | | \$ - |
| 22 342 | Stores Equipment | | \$ 2,465.00 | | | \$ 2,465.00 |
| 23 343 | Tools, Shop and Garage Equipment | | | | | \$ - |
| 24 344 | Laboratory Equipment | | | | | \$ - |
| 25 345 | Power Operated Equipment | | | | | \$ - |
| 26 346 | Communications Equipment | | | | | \$ - |
| 27 347 | Miscellaneous Equipment | | | | | \$ - |
| 28 348 | Other Tangible Property | | | | | \$ - |
| 29 | TOTAL PLANT IN SERVICE | | \$ 325,734.00 | \$ - | \$ - | \$ 325,734.00 |

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

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: PICABO WATER SYSTEM LLC

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For the Year Ended

2024

| | | Depreciation | Balance | Balance | Increase |
|----------|---------------------------------------|--------------|-----------|---------|------------|
| | | Rate | Beginning | End of | or |
| | | % | of Year | Year | (Decrease) |
| SUB ACCT | DESCRIPTION | | | | |
| 1 304 | Structures and Improvements | | | | \$ - |
| 2 305 | Collecting & Impounding Reservoirs | | | | \$ - |
| 3 306 | Lake, River & Other Intakes | | | | \$ - |
| 4 307 | Wells | | | | \$ - |
| 5 308 | Infiltration Galleries & Tunnels | | | | \$ - |
| 6 309 | Supply Mains | | | | \$ - |
| 7 310 | Power Generation Equipment | | | | \$ - |
| 8 311 | Power Pumping Equipment | | | | \$ - |
| 9 320 | Purification Systems | | | | \$ - |
| 10 330 | Distribution Reservoirs & Standpipes | | | | \$ - |
| 11 331 | Trans. & Distrib. Mains & Accessories | | | | \$ - |
| 12 333 | Services | | | | \$ - |
| 13 334 | Meters and Meter Installations | | | | \$ - |
| 14 335 | Hydrants | | | | \$ - |
| 15 336 | Backflow Prevention Devices | | | | \$ - |
| 16 339 | Other Plant & Misc. Equipment | | | | \$ - |
| 17 340 | Office Furniture and Equipment | | | | \$ - |
| 18 341 | Transportation Equipment | | | | \$ - |
| 19 342 | Stores Equipment | | | | \$ - |
| 20 343 | Tools, Shop and Garage Equipment | | | | \$ - |
| 21 344 | Laboratory Equipment | | | | \$ - |
| 22 345 | Power Operated Equipment | | | | \$ - |
| 23 346 | Communications Equipment | | | | \$ - |
| 24 347 | Miscellaneous Equipment | | | | \$ - |
| 25 348 | Other Tangible Property | | | | \$ - |
| 26 | TOTALS (Add Lines 1 - 25) | | \$ - | \$ - | \$ - |

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

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: PICABO WATER SYSTEM LLC

BALANCE SHEET

| | | | For the Year Ended | | 2024 |
|----------|---|--|--------------------|---------------|-------------|
| ASSETS | | | Balance | Balance | Increase |
| | | | Beginning | End of | or |
| | | | of Year | Year | (Decrease) |
| SUB ACCT | DESCRIPTION | | | | |
| 1 101 | Utility Plant in Service (From Pg 5, Line 29) | | \$ 325,734.00 | \$ 325,734.00 | \$ - |
| 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) | | \$ 325,734.00 | \$ 325,734.00 | \$ - |
| 7 108.1 | Accumulated Depreciation (From Pg 6, Line 26) | | \$ 66,255.00 | \$ 66,255.00 | \$ - |
| 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) | | \$ 259,479.00 | \$ 259,479.00 | \$ - |
| 14 123 | Investment in Subsidiaries | | | | \$ - |
| 15 125 | Other Investments | | | | \$ - |
| 16 | Total Investments (Add lines 14 & 15) | | \$ - | \$ - | \$ - |
| 17 131 | Cash | | \$ 20,500.00 | \$ 27,000.00 | \$ 6,500.00 |
| 18 135 | Short Term Investments | | | | \$ - |
| 19 141 | Accts/Notes Receivable - Customers | | | | \$ - |
| 20 142 | Other Receivables | | \$ - | \$ 895.00 | \$ 895.00 |
| 21 145 | Receivables from Associated Companies | | | | \$ - |
| 22 151 | Materials & Supplies Inventory | | | | \$ - |
| 23 162 | Prepaid Expenses | | | | \$ - |
| 24 173 | Unbilled (Accrued) Utility Revenue | | | | \$ - |
| 25 143 | Provision for Uncollectable Accounts | | | | \$ - |
| 26 | Total Current (Add lines 17 - 24, less line 25) | | \$ 20,500.00 | \$ 27,895.00 | \$ 7,395.00 |
| 27 181 | Unamortized Debt Discount & Expense | | | | \$ - |
| 28 183 | Preliminary Survey & Investigation Charges | | | | \$ - |
| 29 184 | Deferred Rate Case Expenses | | | | \$ - |
| 30 186 | Other Deferred Charges | | | | \$ - |
| 31 | Total Assets (Add lines 13, 16 & 26 - 30) | | \$ 279,979.00 | \$ 287,374.00 | \$ 7,395.00 |

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: PICABO WATER SYSTEM LLC

BALANCE SHEET

For the Year Ended

2024

LIABILITIES & CAPITAL

| SUB ACCT | | DESCRIPTION | Balance Beginning of Year | Balance End of Year | Increase or (Decrease) |
|----------|--------|--|---------------------------------|---------------------------|------------------------------|
| 1 | 201-3 | Common Stock | | | |
| 2 | 204-6 | Preferred Stock | | | |
| 3 | 207-13 | Miscellaneous Capital Accounts | | | |
| 4 | 214 | Appropriated Retained Earnings | | | |
| 5 | 215 | Unappropriated Retained Earnings | | | |
| 6 | 216 | Reacquired Capital Stock | | | |
| 7 | 218 | Proprietary Capital | | | |
| 8 | | Total Equity Capital (Add Lines 1-5+7 less line 6) | | | \$ - |
| 9 | 221-2 | Bonds | | | |
| 10 | 223 | Advances from Associated Companies | | | |
| 11 | 224 | Other Long - Term Debt | \$ 91,647.00 | \$ 88,230.00 | \$ 3,417.00 |
| 12 | 231 | Accounts Payable | | | |
| 13 | 232 | Notes Payable | | | |
| 14 | 233 | Accounts Payable - Associated Companies | | | |
| 15 | 235 | Customer Deposits (Refundable) | | | |
| 16 | 236.11 | Accrued Other Taxes Payable | | | |
| 17 | 236.12 | Accrued Income Taxes Payable | | | |
| 18 | 236.2 | Accrued Taxes - Non-Utility | | | |
| 19 | 237-40 | Accrued Debt, Interest & Dividends Payable | | | |
| 20 | 241 | Misc. Current & Accrued Liabilities | | | |
| 21 | 251 | Unamortized Debt Premium | | | |
| 22 | 252 | Advances for Construction | | | |
| 23 | 253 | Other Deferred Liabilities | | | |
| 24 | 255.1 | Accumulated Investment Tax Credits - Utility | | | |
| 25 | 255.2 | Accum. Investment Tax Credits - Non-Utility | | | |
| 26 | 261-5 | Operating Reserves | | | |
| 27 | 271 | Contributions in Aid of Construction | | | |
| 28 | 272 | Accum. Amort. of Contrib. in Aid of Const. ** | | | |
| 29 | 281-3 | Accumulated Deferred Income Taxes | | | |
| 30 | | Total Liabilities (Add lines 9 - 29) | \$ 91,647.00 | \$ 88,230.00 | \$ 3,417.00 |
| 31 | | TOTAL LIABILITIES & CAPITAL (Add lines 8 & 30) | \$ 91,647.00 | \$ 88,230.00 | \$ 3,417.00 |

** Only If Commission Approved

NAME: PICABO WATER SYSTEM LLC

For the Year Ended 2024

| | | | |
|---|--|----|-----------|
| 1 | Retained Earnings Balance @ Beginning of Year | \$ | 81,891.20 |
| 2 | Amount Added from Current Year Income (From Pg 4, Line 32) | \$ | 10,442.00 |
| 3 | Other Credits to Account | | |
| 4 | Dividends Paid or Appropriated | | |
| 5 | Other Distributions of Retained Earnings | | |
| 6 | Retained Earnings Balance @ End of Year | \$ | 92,333.20 |

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

| 8 | Description | Interest Rate | Year-end Balance | Interest Paid | Interest Accrued |
|---|------------------------|------------------|---------------------|------------------|---------------------|
| | IDWR LOAN IMPROVEMENTS | 3.50% | \$ 88,231.00 | \$ 3,268.00 | \$ 6,593.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Totals | | \$ 88,231.00 | \$ 3,268.00 | \$ 6,593.00 |

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: PICABO WATER SYSTEM LLC

SYSTEM ENGINEERING DATA

For the Year Ended

2024

- 1 Provide an updated system map if significant changes have been made to the system during the year.
- 2 Water Supply:

| Pump Designation or location | Rated Capacity (gpm) | Type of Treatment: (None, Chlorine, Fluoride, Filter etc.) | Annual Production (000's Gal.) | Water Supply Source (Well, Spring, Surface Wtr) |
|------------------------------|-------------------------|---|-----------------------------------|--|
| RANCH WELL #1 | 294 | Chlorine | NA | Well |
| RANCH WELL #2 | 294 | Chlorine | NA | Well |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTALS | | | 0 | |

- 3 System Storage:

| Storage Designation or Location | Total Capacity 000's Gal. | Usable Capacity 000's Gal. | Type of Reservoir (Elevated, Pressurized, Boosted) | Construction (Wood, Steel, Concrete) |
|---------------------------------|------------------------------|-------------------------------|---|---|
| Water Tank | 50000 | 45000 | Elevated | Steel |
| | | | Plastic | Liner |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

(Duplicate form and attach if necessary. Asterisk facilities added this year.)

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: PICABO WATER SYSTEM LLC

SYSTEM ENGINEERING DATA Continued

For the Year Ended

2024

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

| Designation or Location & Type of Pump** | Rated Horse power (hp) | Rated Capacity (gpm) | Discharge Pressure (psi) | Energy used this Year (Kwh) |
|--|------------------------------|----------------------------|--------------------------------|-----------------------------------|
| RANCH WELL #1 | 20 | 294 | 45 | |
| RANCH WELL #2 | 20 | 294 | 45 | |
| BOOSTER PUMP LEAD | 10 | 500 | 45 | |
| BOOSTER PUMP LAG | 10 | 500 | 45 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

** 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: No
- What was the total amount pumped this year? 000's gal. _____
- What was the total amount pumped during peak month? 000's gal. _____
- What was the total amount pumped on the peak day? gal. _____
- 6 If customers are metered, what was the total amount sold in peak month? 000's gal. NA
- 7 Was your system designed to supply fire flows? Yes
- If Yes: What is current system rating? 7
- 8 How many times were meters read this year? _____
- During which months? _____
- 9 How many additional customers could be served with no system improvements 3
- except a service line and meter? 7
- How many of those potential additions are vacant lots? _____
- 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) 2026
- will have to be expanded? _____

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: PICABO WATER SYSTEM LLC

SYSTEM ENGINEERING DATA Continued

For the Year Ended

2024

FEET OF MAINS

| | | In Use Beginning Of Year | Installed During Year | Abandoned During Year | In Use End of Year |
|---|--------------|--------------------------------|-----------------------------|-----------------------------|--------------------------|
| 1 | Pipe Size | | | | |
| | 8 INCH PVC | | | | 3660 |
| | 6 INCH PVC | | | | 6240 |
| | 3 INCH PVC | | | | 1100 |
| | 4 INCH PVC | | | | 940 |
| | 5 INCH PVC | | | | 40 |
| | | | | | |
| | | | | | |

CUSTOMER STATISTICS

- 2 Metered:
- 2A Residential
- 2B Commercial
- 2C Industrial
- 3 Flat Rate:
- 3A Residential
- 3B Commercial
- 3C Industrial
- 4 Private Fire Protection
- 5 Public Fire Protection
- 6 Street Sprinkling
- 7 Municipal, Other
- 8 Other Water Utilities
- TOTALS (Add lines 2 through 8)

| Number of Customers | | Thousands of Gallons Sold | |
|---------------------|--------------|---------------------------|--------------|
| This Year | Last Year | This Year | Last Year |
| 0 | 0 | | |
| 0 | 0 | | |
| | | | |
| 57 | 55 | | |
| 4 | 4 | | |
| | | | |
| | | | |
| 1 | 1 | | |
| | | | |
| | | | |
| 62 | 60 | 0 | 0 |

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

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