

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING DECEMBER 31, 2000**

**COMPANY INFORMATION**

Line No.

1 Give full name of utility: Atlanta Power Company, Inc.

2 Date of organization: June 1985

3 Organized under the laws of the State of: Idaho

4 Address of principal office: Street 319 River Road P.O. Box \_\_\_\_\_

City Bliss State Idaho Zip Code 83314

Telephone Number Area Code ( 208 ) 352-4692

5 Nature of utility, whether person, partnership or corporation: Corporation

6 Cities, towns and counties served: Atlanta, Elmore County

7 List any affiliated companies. Give address and description of business: \_\_\_\_\_

None

8 Do any of the above companies provide service to the utility? \_\_\_\_\_

If yes, describe. \_\_\_\_\_

9 Persons to contact:

	Name	Telephone
President (Owner)	<u>Lynn E. Stevenson</u>	<u>(208) 764-2310</u>
Vice President	<u>Israel Ray</u>	<u>(208) 459-7007</u>
Secretary	_____	_____
Treasurer	_____	_____
General Manager	<u>Lynn E. Stevenson</u>	<u>(208) 764-2310</u>
Complaints or Billing	<u>Jerry L. Jaramillo</u>	<u>(208) 352-4692</u>
Engineering	_____	_____
Emergency Service	<u>Dave Gill</u>	<u>(208) 864-2137</u>
Accounting	<u>Jerry Jaramillo (208) 352-4692</u>	<u>David Brush (208) 934-8411</u>

ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
YEAR ENDED DECEMBER 31, 2000

COMPANY INFORMATION  
(continued)

- 10 List any electric systems acquired during the year and any changes in the service area:  
None
- 11 Where are the Company's books and records kept? \_\_\_\_\_  
319 River Road, Bliss, Idaho, 83314
- 12 If the system is maintained or operated under a service contract: \_\_\_\_\_
- a. Who is the contract with? Dave Gill
- b. When does the contract expire? December 31, 2000
- c. What services and rates are included? \_\_\_\_\_  
Emergency on call; Meter reading; Disconnections & Connections
- 13 If electricity is purchased for resale through the system, from whom is it purchased?
- Name of organization N/A
- Name of owner or operator \_\_\_\_\_
- Business address \_\_\_\_\_
- Telephone number (\_\_\_\_) \_\_\_\_\_
- Total annual quantity purchased \_\_\_\_\_
- 14 How many customer complaints were received during the year? 10
- 15 How many complaints concerned quality of service? 10 General Grievances
- High bills? \_\_\_\_\_ Disconnection of service? \_\_\_\_\_
- 16 How many customers were involuntarily disconnected? None
- 17 When did customers receive a copy of the Summary of Rules as required by IDAPA  
31.21.01.701? **As new customers connected** Please submit copy with Annual Report.

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
YEAR ENDED DECEMBER 31, 2000**

**BALANCE SHEET**

	Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)	
<b>ASSETS</b>				
100	Utility Plant	298,449	317,375	18,926
107	Construction Work in Progress			-
114	Acquisition Adjustment			-
	Subtotal	298,449	317,375	18,926
108	Less: Accumulated Depreciation	(178,192)	(188,554)	(10,362)
	Net Utility Plant	120,257	128,821	8,564
123	Investment in Subsidiaries			-
124	Other Investments	-	-	-
	Total Investments	120,257	128,821	8,564
131	Cash	11,825	3,836	(7,989)
136	Short-Term Investments			-
142	Accts./Notes Receivable - Customers	2,929	5,891	2,962
143	Other Receivables		14,447	14,447
144	Less: Provision for Doubtful Accts.	( )	( )	
146	Receivables from Assoc. Companies			-
150	Materials and Supplies	7,000	7,000	-
166	Prepaid Expenses			-
173	Unbilled Utility Revenue			-
	Total Current Assets	21,754	31,174	9,420
181	Unamortized Debt Discount & Expense			-
183	Prelim. Survey & Investigation Chgs.			-
184	Rate Case Expenses			-
186	Other Deferred Charges			-
	Total Deferred Charges			-
	<b>TOTAL ASSETS</b>	<b>142,011</b>	<b>159,995</b>	<b>17,984</b>

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
YEAR ENDED DECEMBER 31, 2000**

**BALANCE SHEET**

		Balance Beginning of Year	Balance at End of Year	Increase or (Decrease)
<b>LIABILITIES AND CAPITAL</b>				
201	Common Stock	144,171	144,171	-
204	Preferred Stock			-
211	Paid in Capital	70,323	70,323	-
216	Retained Earnings	(191,012)	(195,338)	(4,326)
	Total Capital	23,482	19,156	(4,326)
221	Long-Term Debt	101,906	110,710	8,804
231	Notes Payable to Banks			-
231.1	Notes Payable to Others			-
232	Accounts Payable - Trade	16,623	30,129	13,506
232.1	Accounts Payable - Others			-
235	Customer Deposits			-
235.1	Revenue Billed in Advance			-
236	Accrued Federal Income Taxes			-
236.1	Accrued Income Taxes - Other			-
237	Accrued Interest			-
238	Dividends Accrued			-
241	Other Taxes Accrued/Withheld			-
242	Other Current Liabilities			-
252	Advances for Construction			-
255	Investment Tax Credit			-
262	Reserves for Contingencies			-
265	Other Liabilities & Reserves			-
271	Cont. in Aid of Construction			-
	Total Liabilities	118,529	140,839	22,310
	<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>142,011</b>	<b>159,995</b>	<b>17,984</b>

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
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**DETAIL OF UTILITY PLANT ACCOUNTS**

<b>Classification</b>	<b>Balance Beginning of Year</b>	<b>Added During Year</b>	<b>Withdrawn During Year</b>	<b>Balance at End of Year</b>
Organization				-
FERC License	28,152	9,000		37,152
Land & Land Rights	8,145			8,145
Steam Production Plant				-
Hydraulic Production Plant	137,364	9,926		147,290
Other Production Plant				-
Transmission Plant				-
Distribution Plant	50,554			50,554
General Plant	57,500			57,500
Office Furniture & Equipment				-
Transportation Equipment	16,734			16,734
Shop Equipment & Tools				-
Other Tangible Property				-
<b>Total Beginning of Year</b>	<b>298,449</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Added During Year</b>	XXXXXXXXXXXX	<b>18,926</b>	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total Withdrawn During Year</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
<b>Total End of Year</b>	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	<b>317,375</b>

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
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**DETAIL OF DEPRECIATION RESERVE**

**ACCOUNT 110**

<u>Classification</u>	<u>Rate</u>	<u>Balance Beginning of Year</u>	<u>Added During Year</u>	<u>Retired During Year</u>	<u>Balance at End of Year</u>
311 Steam Production Plant					-
312 Hydraulic Production Plant		117,416	7,542		124,958
314 Other Production Plant					-
343 Transmission Plant					-
343.1 Distribution Plant		44,276	2,820		47,096
348 General Plant					-
391 Office Furniture & Equip.					-
392 Transportation Equip.		16,500	-		16,500
394 Shop Equipment & Tools					-
399 Other Tangible Property					-
Composite Depr. Rate					-
Reserve Balance Beg. of Year		178,192	XXXXXXXX	XXXXXXXX	XXXXXXXXXX
Add. to Reserve During Year		XXXXXXXX	10,362	XXXXXXXX	XXXXXXXXXX
Retirements From Reserve		XXXXXXXX	XXXXXXX		XXXXXXXXXX
Reserve Balance Close of Year		XXXXXXXX	XXXXXXX	XXXXXXXX	188,554



**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
YEAR ENDED DECEMBER 31, 2000**

**STATEMENT OF EARNED SURPLUS**

**ACCOUNT 216**

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

**Amount**

Balance in Surplus Beginning of Year	(191,012)
Balance Transferred from Income Account	(4,326)
Other Credits	
Dividend Appropriations - Distribution of Earnings	
Other Charges	
Balance in Surplus Close of Year	(195,338)

**CAPITAL STOCK**

<b>Class and Series of Stock</b>	<b>No. of Shares Authorized</b>	<b>Par on Stated Value Per Share</b>	<b>Outstanding Per Balance Sheet Amount</b>	<b>Dividends Paid</b>
Common	144	100	144,171	0

**DETAIL OF LONG-TERM DEBT**

<b>Class &amp; Series of Obligation</b>	<b>Rate</b>	<b>Outstanding per Balance Sheet</b>	<b>Interest Paid</b>	<b>Accrued Interest</b>
Idaho Water Resources Board	6%	2,596	-	
Dept. of Water Resouses	7%	13,955	1,266	
Lynn Stevenson -Note #1	10%	72,326	6,412	
Israel Ray	10%	11,133		1,012
Zimmerman	10%	10,700		973

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
YEAR ENDED DECEMBER 31, 2000**

**STATEMENT OF INCOME**

	Current Year	Increase (Decrease) Prior Year
Operating Revenues	<u>66,320</u>	<u>5,640</u>
Operating Revenue Deductions:		
Operating Expense	<u>46,438</u>	<u>(3,742)</u>
Depreciation	<u>10,362</u>	<u>(933)</u>
Other Taxes	<u>4,186</u>	<u>961</u>
Federal Taxes on Income	<u>-</u>	<u>-</u>
Total Revenue Deductions	<u>60,986</u>	<u>(3,714)</u>
Net Operating Revenues	<u>5,334</u>	<u>9,354</u>
Income from Merchandising Jobbing & Contract	<u>          </u>	<u>          </u>
Income from Non-Utility Operations	<u>          3</u>	<u>          </u>
Gross Income	<u>          </u>	<u>          </u>
Interest on Long-Term Debt	<u>9,663</u>	<u>1,486</u>
Other Interest Charges	<u>          </u>	<u>          </u>
Net Income	<u><u>(4,326)</u></u>	<u><u>7,868</u></u>

**DETAIL OF OPERATING REVENUES**

Flat Rate Sales	<u>-</u>	<u>-</u>
Metered Sales Residential	<u>42,938</u>	<u>2,381</u>
Metered Sales Commercial	<u>23,382</u>	<u>3,259</u>
Other Electricity Sales	<u>          </u>	<u>-</u>
Sales to Irrigation Customers	<u>          </u>	<u>-</u>
Total Operating Revenue	<u><u>66,320</u></u>	<u><u>5,640</u></u>

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

Booked to General Revenue.

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
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**DETAIL OF OPERATING EXPENSES**

<b>Maintenance</b>	<b>Current Year</b>	<b>Increase (Decrease) Prior Year</b>
Power Generation - Labor	6,000	(1,000)
Power Generation - Materials & Supplies	4,197	(3,587)
Buildings, Fixtures & Ground - Labor		-
Buildings, Fixtures & Ground - M & S		-
Transmission Lines		-
Distribution Lines		-
Services	-	-
Meters		-
Poles		-
Meter Reading Labor		-
Customer Accounting & Collection	10,800	-
Sales Promotion Expense		-
General Officers Salaries	21,600	-
General Office Salaries		-
General Office Supplies & Expense	148	(476)
Miscellaneous Expense (Attach Schedule)	3,693	1,321
Rents		-
<b>Total Operating Expenses</b>	<b>46,438</b>	<b>(3,742)</b>

**OTHER TAXES**

<b>List by Types</b>	<b>Current Year</b>	<b>Increase (Decrease) Prior Year</b>
Property Taxes	4,186	1,096
Idaho State Income Taxes	-	(135)
<b>Total Other Taxes</b>	<b>4,186</b>	<b>961</b>

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
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	<b>Name of Plant</b>	<b>Year Original Construction</b>	<b>Name Plate Rating (kW)</b>	<b>Net Peak Demand (kW)</b>	<b>Total kW Generation</b>
Hydro	Kirby Dam	1,907	360	125	176,103
Internal Combustion					

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

**ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
YEAR ENDED DECEMBER 31, 2000**

**ENGINEERING**

**Feet of Distribution Lines**

<b>Size</b>	<b>In Use Beginning of Year</b>	<b>Installed During Year</b>	<b>Abandoned During Year</b>	<b>In Use Close of Year</b>
2400 Volt	53,800			53,800

**ELECTRIC STATISTICS**

	<b>NUMBER OF BILLS</b>		<b>KWH SOLD</b>	
	<b>This Year</b>	<b>Last Year</b>	<b>This Year</b>	<b>Last Year</b>
Metered				
Residential	642	609	114,787	109,416
Commercial	77	71	102,255	81,647
Industrial				
Flat Rate				
Residential				
Commercial				
Industrial				
Street Lighting				
<b>TOTALS</b>	<b>719</b>	<b>680</b>	<b>217,042</b>	<b>191,063</b>

# CERTIFICATE

State of Idaho            )  
                                  ) ss  
County of                 )

WE, the undersigned        Lynn E. Stevenson  
and  
of the                        Atlanta Power Company, Inc.

utility, on our oath do severally say that the foregoing return has been prepared under our direction, from the original books, papers and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the return in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

  
(Chief Officer)

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

Subscribed and Sworn to Before Me

this 8<sup>th</sup> day of August, 2003

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

My Commission Expires 6-27-04

ANNUAL REPORT FOR SMALL ELECTRIC UTILITIES  
YEAR ENDED DECEMBER 31, 2000

DETAIL OF OPERATING EXPENSES  
ATTACHMENT - SCHEDULE OF MISCELLANEOUS EXPENSE

	Current Year	Increase (Decrease) Prior Year
Insurance	1,500	-
Lic/Dues/Fees	644	43
Bank Charges	65	13
Travel	<u>1,484</u>	
Total Miscellaneous Expense	<u><u>3,693</u></u>	