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# ***ANNUAL REPORT***

OF

ISLAND PARK WATER COMPANY

**NAME**

1045 Syringa Drive; Idaho Falls, Idaho 83401

**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED

December 31, 2003

**ANNUAL REPORT FOR WATER UTILITIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING 31-Dec-03**

**COMPANY INFORMATION**

1 Give full name of utility Island Park Water Company  
 2 Date of Organization 5/1/1976  
 3 Organized under the laws of the state of Idaho  
 4 Address of Principal Office (number & street) 1045 Syringa Drive  
 5 P.O. Box (if applicable) \_\_\_\_\_  
 6 City Idaho Falls  
 7 State Idaho  
 8 Zip Code 83401  
 9 Organization (proprietor, partnership, corp.) Corporation  
 10 Towns, Counties served Fremont County  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 11 Are there any affiliated companies? None

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

12 Contact Information	Name	Phone No.
President (Owner)	_____	_____
Vice President	_____	_____
Secretary	_____	_____
General Manager	David Benton	208-522-8033
Complaints or Billing	David Benton	208-529-5046
Engineering	David Benton	208-522-8033
Emergency Service	Bill Warner	208-558-7903
Accounting	LaMar John	208-524-5171

13 Were any water systems acquired during the year or any additions/deletions made to the service area during the year? None  
**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 325 South Woodruff  
 City Idaho Falls  
 State Idaho  
 Zip 83401  
 \_\_\_\_\_

NAME: Island Park Water Company

**COMPANY INFORMATION (Cont.)**

For the Year Ended 31-Dec-03

15 Is the system operated or maintained under a service contract? N/A

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? N/A

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 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? \_\_\_\_\_

**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: Island Park Water Company

**REVENUE & EXPENSE DETAIL**

For the Year Ended 31-Dec-03

ACCT #	DESCRIPTION		
<b><u>400 REVENUES</u></b>			
1	460	Unmetered Water Revenue	<u>38,187.00</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>                    </u>
6	465	Irrigation Sales Revenue	<u>                    </u>
7	466	Sales for Resale	<u>                    </u>
8	400	Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)	<u>38,187.00</u>
9	* DEQ Fees Billed separately to customers		Booked to Acct # <u>                    </u>
10	** Hookup or Connection Fees Collected		Booked to Acct # <u>                    </u>
11	***Commission Approved Surcharges Collected		Booked to Acct # <u>                    </u>
<b><u>401 OPERATING EXPENSES</u></b>			
12	601.1-6	Labor - Operation & Maintenance	<u>15,046.18</u>
13	601.7	Labor - Customer Accounts	<u>575.00</u>
14	601.8	Labor - Administrative & General	<u>2,000.00</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>11,945.18</u>
19	618	Chemicals	<u>                    </u>
20	620.1-6	Materials & Supplies - Operation & Maint.	<u>                    </u>
21	620.7-8	Materials & Supplies - Administrative & General	<u>1,095.13</u>
22	631-34	Contract Services - Professional	<u>1,590.00</u>
23	635	Contract Services - Water Testing	<u>4,482.56</u>
24	636	Contract Services - Other	<u>                    </u>
25	641-42	Rentals - Property & Equipment	<u>1,200.00</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>                    </u>
33	<b>Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)</b>		<u>37,934.05</u>

Name: Island Park Water Company

**INCOME STATEMENT**

For Year Ended 31-Dec-03

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		<u>38,187.00</u>
2	Operating Expenses (From Page 3, line 33)	<u>37,934.05</u>	
3	403 Depreciation Expense	<u>2,528.72</u>	
4	406 Amortization, Utility Plant Aquisition Adj.		
5	407 Amortization Exp. - Other		
6	408.10 Regulatory Fees (PUC)	<u>236.27</u>	
7	408.11 Property Taxes	<u>1,388.38</u>	
8	408.12 Payroll Taxes		
9A	408.13 Other Taxes (list)      DEQ Fees	<u>350.00</u>	
9B			
9C			
9D			
10	409.10 Federal Income Taxes	<u>2,026.00</u>	
11	409.11 State Income Taxes	<u>1,070.00</u>	
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)		<u>45,533.42</u>
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)		<u>(7,346.42)</u>
20	415 Revenues, Merchandizing Jobbing and Contract Work		
21	416 Expenses, Merchandizing, Jobbing & Contracts		
22	419 Interest & Dividend Income		<u>75.22</u>
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)		<u>75.22</u>
29	Gross Income (add lines 19 & 28)		<u>(7,271.20)</u>
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)		<u><u>(7,271.20)</u></u>

Name: Island Park Water Company

**ACCOUNT 101 PLANT IN SERVICE DETAIL**  
 For Year Ended 31-Dec-03

SUB ACCT #	DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Balance End of Year
1	301	Organization			
2	302	Franchises and Consents			
3	303	Land & Land Rights			
4	304	Structures and Improvements			
5	305	Collecting & Impounding Reservoirs			
6	306	Lake, River & Other Intakes			
7	307	Wells	28,295.00	750.00	29,045.00
8	308	Infiltration Galleries & Tunnels			
9	309	Supply Mains			
10	310	Power Generation Equipment			
11	311	Power Pumping Equipment	18,148.76	11,890.22	30,038.98
12	320	Purification Systems			
13	330	Distribution Reservoirs & Standpipes			
14	331	Trans. & Distrib. Mains & Accessories			
15	333	Services		9,733.75	9,733.75
16	334	Meters and Meter Installations			
17	335	Hydrants			
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	TOTAL PLANT IN SERVICE (Add lines 1 - 28)	<b>46,443.76</b>			<b>68,817.73</b>

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

Name: Island Park Water Company

**ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL**

For Year Ended 31-Dec-03

SUB ACCT #	DESCRIPTION	Depreciation Rate %	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1 304	Structures and Improvements				
2 305	Collecting & Impounding Reservoirs				
3 306	Lake, River & Other Intakes				
4 307	Wells	5%	5,910.63	7,326.95	1,416.32
5 308	Infiltration Galleries & Tunnels				
6 309	Supply Mains				
7 310	Power Generation Equipment				
8 311	Power Pumping Equipment	5%	3,440.59	4,471.88	1,031.29
9 320	Purification Systems				
10 330	Distribution Reservoirs & Standpipes				
11 331	Trans. & Distrib. Mains & Accessories				
12 333	Services	20%		81.11	81.11
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)		9,351.22	11,879.94	2,528.72

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

**BALANCE SHEET**

For Year Ended 31-Dec-03

		<b><u>ASSETS</u></b>		
ACCT #	DESCRIPTION	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1	101 Utility Plant in Service (From Pg 5, Line 29)	46,443.76	68,817.73	22,373.97
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)	46,443.76	68,817.73	22,373.97
7	108.1 Accumulated Depreciation (From Pg 6, Line 26)	9,351.22	11,879.94	2,528.72
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)	37,092.54	56,937.79	19,845.25
14	123 Investment in Subsidiaries			
15	125 Other Investments			
16	Total Investments (Add lines 14 & 15)	0.00	0.00	0.00
17	131 Cash	45,434.19	11,653.31	(33,780.88)
18	135 Short Term Investments			
19	141 Accts/Notes Receivable - Customers			
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)	45,434.19	11,653.31	(33,780.88)
27	181 Unamortized Debt Discount & Expense			
28	183 Preliminary Survey & Investigation Charges			
29	184 Deferred Rate Case Expenses			
30	186 Other Deferred Charges			
31	<b>Total Assets (Add lines 13, 16 &amp; 26 - 30)</b>	<b>82,526.73</b>	<b>68,591.10</b>	<b>(13,935.63)</b>

**BALANCE SHEET**

For Year Ended 31-Dec-03

<b>LIABILITIES &amp; CAPITAL</b>		Balance	Balance	Increase
ACCT #	DESCRIPTION	Beginning of Year	End of Year	or (Decrease)
1	201-3 Common Stock			
2	204-6 Preferred Stock			
3	207-13 Miscellaneous Capital Accounts			
4	214 Appropriated Retained Earnings	(36,858.77)	(44,129.97)	(7,271.20)
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)	(36,858.77)	(44,129.97)	(7,271.20)
9	221-2 Bonds			
10	223 Advances from Associated Companies			
11	224 Other Long - Term Debt			
12	231 Accounts Payable		391.50	391.50
13	232 Notes Payable	119,385.50	112,329.57	(7,055.93)
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)	119,385.50	112,721.07	(6,664.43)
31	<b>TOTAL LIAB &amp; CAPITAL ( Add lines 8 &amp; 30)</b>	<b>82,526.73</b>	<b>68,591.10</b>	<b>(13,935.63)</b>

\*\* Only if Commission Approved

Name: Island Park Water Company

**STATEMENT OF RETAINED EARNINGS**

For Year Ended 31-Dec-03

1	Retained Earnings Balance @ Beginning of Year	<u>(36,858.77)</u>
2	Amount Added from Current Year Income (From Pg 4, Line 32)	<u>(7,271.20)</u>
3	Other Credits to Account	<u>                    </u>
4	Dividends Paid or Appropriated	<u>                    </u>
5	Other Distributions of Retained Earnings	<u>                    </u>
6	Retained Earnings Balance @ End of Year	<u><u>(44,129.97)</u></u>

**CAPITAL STOCK DETAIL**

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

**DETAIL OF LONG-TERM DEBT**

8	Description	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued



Name: Island Park Water Company

**SYSTEM ENGINEERING DATA**  
(continued)

For Year Ended 31-Dec-03

**FEET OF MAINS**

1	Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year

**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				
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				
<b>TOTALS (Add lines 2 through 8)</b>				

Annual Report for Water Utilities  
Year Ended December 31, 2003

ENGINEERING

1. Provide updated system map which clearly shows the location of all facilities as described herein.

2. Water Supply:

Pump Designation or Location	Water <sup>1</sup> Supply Sources (Well, Spring Surface Wt.)	Rated Capacity (gpm)	Actual Annual Production (000 Galls.)	Type of Treatment: (None, Chlorine, Fluoride, Filter, etc.)	Metered (Yes - No)
<u>GOSEBAY</u>	<u>WELL</u>	<u>28</u>	<u>2022</u>		<u>NO</u>

<sup>1</sup> If source of supply is pumped, provide additional pump information under Item 4.

3. System Storage:

Storage Designation or Location	Type of Reservoir (Elevated, Pressurized, Boosted)	Construction: (Concrete, Wood, Steel)	Reservoir Storage (Gallons)	Capacity To Distribution (gpm)

(Duplicate Form & Attach if Necessary - Asterisk Facilities Added This Year)

Annual Report for Water Utilities  
Year Ended December 31, 2003

ENGINEERING  
(cont'd.)

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

Pump Designation or Location	Type (a) of Pump	HP Rating Name-Plate	Energy Used This Year (Kwh)	Actual Annual Discharge (000 Gal.)	Rated Capacity (gpm)	Discharge Pressure or TDH (psi)
<u>GOODERAY</u>		<u>3 HP</u>	<u>4,126</u>	<u>2,022</u>	<u>28 gpm</u>	<u>(50)</u>

(a) Submit pump curves unless previously provided or unavailable.  
Asterisk facilities added this year.  
Duplicate the form and attach if necessary.

- Gallons
- What was total water diverted or pumped into system this year? 2,022,000
  - What was total water diverted or pumped into system during peak month? 466,000
  - What was total water diverted or pumped into system during peak day? —
  - What were your total system losses this year? 540,000
  - Was your system designed to supply fire water flows? NO  
If yes, what is current system rating? —
  - How many times this year did you read customer meters? —  
During which months? —
  - How many additional customers could be served with no system improvements (except a service line and meter)? —  
How many of those potential additions are vacant lots? —
  - What backbone plant additions or replacements are anticipated during the coming year and what are their approximate costs? —
  - What is your best guess as to the year system capacity (supply, storage or distribution) will next have to be expanded? —

Annual Report for Water Utilities  
Year Ended December 31, 2003

ENGINEERING  
(cont'd.)

*Goosebay*

Feet of Mains

Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use Close of Year
6"	260'			260'
4"	3740'			3740'
3"	2520'			2520'
2"	540'			540'
1 1/2"	140'			140'

WATER STATISTICS

	<u>NUMBER OF CUSTOMERS</u>		<u>GALLONS SOLD</u>	
	This Year	Last Year	This Year	Last Year
Metered				
Residence				
Commercial				
Industrial				
Flat Rate				
Residence	38			
Commercial				
Industrial				
Private Fire Protection				
Public Fire Protection				
Street Sprinkling				
Municipal Other				
Other Water Utilities				
TOTALS	38			

Annual Report for Water Utilities  
Year Ended December 31, 2003

ENGINEERING

*Shotgun North*

1. Provide updated system map which clearly shows the location of all facilities as described herein.

2. Water Supply:

Pump Designation or Location	Water <sup>1</sup> Supply Sources (Well, Spring Surface Wt.)	Rated Capacity (gpm)	Actual Annual Production (000 Galls.)	Type of Treatment: (None, Chlorine, Fluoride, Filter, etc.)	Metered (Yes - No)
<i>SHOTGUN No. #2</i>	<i>WELL</i>	<i>20</i>	<i>299</i>		<i>No</i>
<i>" #3</i>	<i>WELL</i>	<i>50</i>	<i>2027</i>		<i>No</i>

<sup>1</sup> If source of supply is pumped, provide additional pump information under Item 4.

3. System Storage:

Storage Designation or Location	Type of Reservoir (Elevated, Pressurized, Boosted)	Construction: (Concrete, Wood, Steel)	Reservoir Storage (Gallons)	Capacity To Distribution (gpm)

(Duplicate Form & Attach if Necessary - Asterisk Facilities Added This Year)

Annual Report for Water Utilities  
Year Ended December 31, 2003

ENGINEERING  
(cont'd.)

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

Pump Designation or Location	Type (a) of Pump	HP Rating Name-Plate	Energy Used This Year (Kwh)	Actual Annual Discharge (000 Gal.)	Rated Capacity (gpm)	Discharge Pressure or TDH (psi)
S.N. #2	submer.	1.5	590	289	20	(50) psi
S.N. #3	"	5.0	4136	2,027	50	(50) psi
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

(a) Submit pump curves unless previously provided or unavailable.  
Asterisk facilities added this year.  
Duplicate the form and attach if necessary.

- |  |                  |
|--|------------------|
| 5. What was total water diverted or pumped into system this year?  | <u>2,316,000</u> |
| 6. What was total water diverted or pumped into system during peak month?  | <u>379,000</u>   |
| 7. What was total water diverted or pumped into system during peak day?  | <u>_____</u>     |
| 8. What were your total system losses this year?   | <u>300,000</u>   |
| 9. Was your system designed to supply fire water flows?  | <u>no</u>        |
| If yes, what is current system rating?   | <u>_____</u>     |
| 10. How many times this year did you read customer meters?   | <u>_____</u>     |
| During which months? _____   |                  |
| 11. How many additional customers could be served with no system improvements (except a service line and meter)? _____               |                  |
| How many of those potential additions are vacant lots? _____   |                  |
| 12. What backbone plant additions or replacements are anticipated during the coming year and what are their approximate costs? _____ |                  |
| 13. What is your best guess as to the year system capacity (supply, storage or distribution) will next have to be expanded? _____    |                  |

Annual Report for Water Utilities  
 Year Ended December 31, 2003

ENGINEERING  
 (cont'd.)

*Shotgun North*

Feet of Mains

<u>Size</u>	<u>In Use Beginning Of Year</u>	<u>Installed During Year</u>	<u>Abandoned During Year</u>	<u>In Use Close of Year</u>
4"	160'			160'
3"	760'			760'
2 1/2"	2640'			2640'
2"	1400'			1400'

WATER STATISTICS

	<u>NUMBER OF CUSTOMERS</u>		<u>GALLONS SOLD</u>	
	<u>This Year</u>	<u>Last Year</u>	<u>This Year</u>	<u>Last Year</u>
Metered				
Residence				
Commercial				
Industrial				
Flat Rate				
Residence	74			
Commercial				
Industrial				
Private Fire Protection				
Public Fire Protection				
Street Sprinkling				
Municipal Other				
Other Water Utilities				
TOTALS	74			

Annual Report for Water Utilities  
Year Ended December 31, 2003

ENGINEERING

1. Provide updated system map which clearly shows the location of all facilities as described herein.

2. Water Supply: SHOTGUN SOUTH

<u>Pump Designation or Location</u>	<u>Water<sup>1</sup> Supply Sources (Well, Spring Surface Wt.)</u>	<u>Rated Capacity (gpm)</u>	<u>Actual Annual Production (000 Galls.)</u>	<u>Type of Treatment: (None, Chlorine Florida, Filter, etc.)</u>	<u>Metered (Yes - No)</u>
<u>STEVENS</u>	<u>WELL</u>	<u>10</u>	<u>49</u>		<u>NO</u>
<u>KICKAPOO</u>	<u>WELL</u>	<u>75</u>	<u>763</u>		<u>"</u>
<u>CHEROKEE</u>	<u>WELL</u>	<u>75</u>	<u>935</u>		<u>"</u>
<u>CHOCTAW</u>	<u>WELL</u>	<u>75</u>	<u>3,441</u>		<u>"</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

<sup>1</sup> If source of supply is pumped, provide additional pump information under Item 4.

3. System Storage:

<u>Storage Designation or Location</u>	<u>Type of Reservoir (Elevated, Pressurized, Boosted)</u>	<u>Construction: (Concrete, Wood Steel)</u>	<u>Reservoir Storage (Gallons)</u>	<u>Capacity To Distribution (gpm)</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(Duplicate Form & Attach if Necessary - Asterisk Facilities Added This Year)

Annual Report for Water Utilities  
Year Ended December 31, 2003

ENGINEERING  
(cont'd.)

*Shotgun South*

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

Pump Designation or Location	Type (a) of Pump	HP Rating Name-Plate	Energy Used This Year (Kwh)	Actual Annual Discharge (000 Gal.)	Rated Capacity (gpm)	Discharge Pressure or TDH (psi)
<u>STEVENS</u>		<u>3/4</u>	<u>101</u>	<u>49</u>	<u>10</u>	<u>(50) psi</u>
<u>KICKAPOO</u>		<u>5</u>	<u>1557</u>	<u>763</u>	<u>75</u>	<u>(50) psi</u>
<u>CHICKADEE</u>		<u>5</u>	<u>1909</u>	<u>925</u>	<u>75</u>	<u>(50) psi</u>
<u>ALDERTON</u>		<u>5</u>	<u>7023</u>	<u>3441</u>	<u>75</u>	<u>(50) psi</u>

(a) Submit pump curves unless previously provided or unavailable.  
Asterisk facilities added this year.  
Duplicate the form and attach if necessary.

- |  |                   |
|--|-------------------|
|  | <u>Gallons</u>    |
| 5. What was total water diverted or pumped into system this year?  | <u>5,188,000</u>  |
| 6. What was total water diverted or pumped into system during peak month?  | <u>1,219,000</u>  |
| 7. What was total water diverted or pumped into system during peak day?  | <u>          </u> |
| 8. What were your total system losses this year?   | <u>890,000</u>    |
| 9. Was your system designed to supply fire water flows?  | <u>ND</u>         |
| If yes, what is current system rating?   | <u>          </u> |
| 10. How many times this year did you read customer meters?   | <u>          </u> |
| During which months? <u>          </u>   |                   |
| 11. How many additional customers could be served with no system improvements (except a service line and meter)? <u>          </u>               |                   |
| How many of those potential additions are vacant lots? <u>          </u>   |                   |
| 12. What backbone plant additions or replacements are anticipated during the coming year and what are their approximate costs? <u>          </u> |                   |
| 13. What is your best guess as to the year system capacity (supply, storage or distribution) will next have to be expanded? <u>          </u>    |                   |

Annual Report for Water Utilities  
Year Ended December 31, 2003

ENGINEERING  
(cont'd.)

Shotgun South

Feet of Mains

Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use Close of Year
1/2"	440'			440'
4"	3140'			3140'
3"	2740'			2740'
2"	5400'			5400'
1 1/2"	240'			240'

WATER STATISTICS

	<u>NUMBER OF CUSTOMERS</u>		<u>GALLONS SOLD</u>	
	This Year	Last Year	This Year	Last Year
Metered				
Residence				
Commercial				
Industrial				
Flat Rate				
Residence	97			
Commercial				
Industrial				
Private Fire Protection				
Public Fire Protection				
Street Sprinkling				
Municipal Other				
Other Water Utilities				
TOTALS	97			

Annual Report for Water Utilities  
Year Ended December 31, 2003

ENGINEERING  
(cont'd.)

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

Pump Designation or Location	Type (a) of Pump	HP Rating Name-Plate	Energy Used This Year (Kwh)	Actual Annual Discharge (000 Gal.)	Rated Capacity (gpm)	Discharge Pressure or TDH (psi)
<u>VALLEY VIEW #1</u>		<u>3 HP</u>	<u>3405</u>	<u>1,632</u>	<u>18</u>	<u>(50) psi</u>
<u>VALLEY VIEW #2</u>		<u>1 HP</u>	<u>75</u>	<u>37</u>	<u>11</u>	<u>(50) psi</u>
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

(a) Submit pump curves unless previously provided or unavailable.  
Asterisk facilities added this year.  
Duplicate the form and attach if necessary.

- |  |                  |
|--|------------------|
|  | <u>Gallons</u>   |
| 5. What was total water diverted or pumped into system this year?  | <u>1,669,000</u> |
| 6. What was total water diverted or pumped into system during peak month?  | <u>119,000</u>   |
| 7. What was total water diverted or pumped into system during peak day?  | <u>—</u>         |
| 8. What were your total system losses this year?   | <u>1,016,000</u> |
| 9. Was your system designed to supply fire water flows?  | <u>NO</u>        |
| If yes, what is current system rating?   | <u>—</u>         |
| 10. How many times this year did you read customer meters?   | <u>N/A</u>       |
| During which months? <u>N/A</u>  |                  |
| 11. How many additional customers could be served with no system improvements (except a service line and meter)? _____               |                  |
| How many of those potential additions are vacant lots? _____   |                  |
| 12. What backbone plant additions or replacements are anticipated during the coming year and what are their approximate costs? _____ |                  |
| 13. What is your best guess as to the year system capacity (supply, storage or distribution) will next have to be expanded? _____    |                  |

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*Valley View*

ENGINEERING  
 (cont'd.)

Feet of Mains

Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use Close of Year
4"	460'			460'
3"	1340'			1340'
2"	5790'			5790'

WATER STATISTICS

	<u>NUMBER OF CUSTOMERS</u>		<u>GALLONS SOLD</u>	
	This Year	Last Year	This Year	Last Year
Metered				
Residence				
Commercial				
Industrial				
Flat Rate				
Residence	4			
Commercial				
Industrial				
Private Fire Protection				
Public Fire Protection				
Street Sprinkling				
Municipal Other				
Other Water Utilities				
TOTALS	4			

