

# ANNUAL REPORT

OF

P.T.E. WATER SYSTEM INC.  
NAME

2626 WRENCO Loop Rd., SANDPOINT ID.  
ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2003

IDAHO PUBLIC  
UTILITIES COMMISSION

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ANNUAL REPORT FOR WATER UTILITIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING 2003

COMPANY INFORMATION

- 1 Give full name of utility PONDEROSA TERRACE ESTATES WATER SYSTEM INC.
- 2 Date of Organization 1986
- 3 Organized under the laws of the state of IDAHO
- 4 Address of Principal Office (number & street) 2626 WRENCO Loop Rd.
- 5 P.O. Box (if applicable) \_\_\_\_\_
- 6 City SANDPOINT
- 7 State IDAHO
- 8 Zip Code 83864
- 9 Organization (proprietor, partnership, corp.) CORP.
- 10 Towns, Counties served BONNER COUNTY

11 Are there any affiliated companies?  
**If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.**

| 12 Contact Information | Name                   | Phone No.           |
|------------------------|------------------------|---------------------|
| President (Owner)      | <u>ROBAER COBOTT</u>   | <u>208-263-2720</u> |
| Vice President         |                        |                     |
| Secretary              | <u>ZADEREA RAPHAEL</u> | <u>208-263-2720</u> |
| General Manager        | <u>ROBAER COBOTT</u>   | <u>11</u>           |
| Complaints or Billing  | <u>ROBAER COBOTT</u>   | <u>11</u>           |
| Engineering            |                        |                     |
| Emergency Service      |                        |                     |
| Accounting             | <u>ROBAER COBOTT</u>   | <u>11</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 2626 WRENCO Loop Rd.
  - City SANDPOINT
  - State IDAHO
  - Zip 83864

NAME: \_\_\_\_\_

**COMPANY INFORMATION (Cont.)**

For the Year Ended 2003

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 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 NONE  
High Bills \_\_\_\_\_  
Disconnection \_\_\_\_\_

22 Number of Customers involuntarily disconnected NONE

23 Date customers last received a copy of the Summary of Rules required by IDAPA 31.21.01.701? JUNE

**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: \_\_\_\_\_

**REVENUE & EXPENSE DETAIL**

For the Year Ended 2003

| ACCT #              | DESCRIPTION  |                        |
|---------------------|--|------------------------|
| <b>400 REVENUES</b> |  |                        |
| 1 460               | Unmetered Water Revenue  | <u>13116.68</u>        |
| 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)<br>(also enter result on Page 4, line 1) | <u>13116.68</u>        |
| 9 *                 | DEQ Fees Billed separately to customers                                  | Booked to Acct # _____ |
| 10 **               | Hookup or Connection Fees Collected                                      | Booked to Acct # _____ |
| 11 ***              | Commission Approved Surcharges Collected                                 | Booked to Acct # _____ |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>401 OPERATING EXPENSES</b> |  |                 |
| 12 601.1-6                    | Labor - Operation & Maintenance  | <u>1900.00</u>  |
| 13 601.7                      | Labor - Customer Accounts  | _____           |
| 14 601.8                      | Labor - Administrative & General   | _____           |
| 15 603                        | Salaries, Officers & Directors   | <u>2500.00</u>  |
| 16 604                        | Employee Pensions & Benefits   | _____           |
| 17 610                        | Purchased Water  | _____           |
| 18 615-16                     | Purchased Power & Fuel for Power   | <u>2378.27</u>  |
| 19 618                        | Chemicals  | <u>120.00</u>   |
| 20 620.1-6                    | Materials & Supplies - Operation & Maint.                                | <u>944.99</u>   |
| 21 620.7-8                    | Materials & Supplies - Administrative & General                          | <u>520.00</u>   |
| 22 631-34                     | Contract Services - Professional   | _____           |
| 23 635                        | Contract Services - Water Testing  | <u>425.00</u>   |
| 24 636                        | Contract Services - Other  | <u>702.46</u>   |
| 25 641-42                     | Rentals - Property & Equipment   | <u>1200.00</u>  |
| 26 650                        | Transportation Expense   | <u>540.00</u>   |
| 27 656-59                     | Insurance  | _____           |
| 28 660                        | Advertising  | _____           |
| 29 666                        | Rate Case Expense (Amortization)   | _____           |
| 30 667                        | Regulatory Comm. Exp. (Other except taxes)                               | <u>80.00</u>    |
| 31 670                        | Bad Debt Expense   | <u>5608.97</u>  |
| 32 675                        | Miscellaneous  | _____           |
| 33                            | Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2) | <u>16919.69</u> |

Name: \_\_\_\_\_

**INCOME STATEMENT**

For Year Ended 2003

| ACCT #    | DESCRIPTION  |                 |                   |
|-----------|--|-----------------|-------------------|
| 1         | Revenue (From Page 3, line 8)  |                 | <u>13116.68</u>   |
| 2         | Operating Expenses (From Page 3, line 33)                                      | <u>16919.69</u> |                   |
| 3 403     | Depreciation Expense   | <u>1446.00</u>  |                   |
| 4 406     | Amortization, Utility Plant Aquisition Adj.                                    |                 |                   |
| 5 407     | Amortization Exp. - Other  |                 |                   |
| 6 408.10  | Regulatory Fees (PUC)  | <u>50.00</u>    |                   |
| 7 408.11  | Property Taxes   | <u>1656.00</u>  |                   |
| 8 408.12  | Payroll Taxes  |                 |                   |
| 9A 408.13 | Other Taxes (list) DEQ Fees  | <u>100.00</u>   |                   |
| 9B        |  |                 |                   |
| 9C        |  |                 |                   |
| 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)                |                 | <u>20171.69</u>   |
| 17 413    | Income From Utility Plant Leased to Others                                     |                 |                   |
| 18 414    | Gains (Losses) From Disposition of Utility Plant                               |                 | <u>(7055.01)</u>  |
| 19        | Net Operating Income (Add lines 1, 17 & 18 less line 16)                       |                 | <u>(7055.01)</u>  |
| 20 415    | Revenues, Merchandizing Jobbing and Contract Work                              |                 |                   |
| 21 416    | Expenses, Merchandizing, Jobbing & Contracts <i>LOAN PAYBACK FOR 2 ND WELL</i> |                 | <u>360.00</u>     |
| 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)   |                 |                   |
| 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>(10655.01)</u> |

Name: \_\_\_\_\_

**ACCOUNT 101 PLANT IN SERVICE DETAIL**  
 For Year Ended 2003

| SUB<br>ACCT # | DESCRIPTION                           | Balance<br>Beginning<br>of Year | Added<br>During<br>Year | Removed<br>During<br>Year | Balance<br>End of<br>Year |
|---------------|---------------------------------------|---------------------------------|-------------------------|---------------------------|---------------------------|
| 1 301         | Organization                          | (10655.01)                      |                         |                           |                           |
| 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                                 |                                 |                         |                           |                           |
| 8 308         | Infiltration Galleries & Tunnels      |                                 |                         |                           |                           |
| 9 309         | Supply Mains                          |                                 |                         |                           |                           |
| 10 310        | Power Generation Equipment            |                                 |                         |                           |                           |
| 11 311        | Power Pumping Equipment               |                                 |                         |                           |                           |
| 12 320        | Purification Systems                  |                                 |                         |                           |                           |
| 13 330        | Distribution Reservoirs & Standpipes  |                                 |                         |                           |                           |
| 14 331        | Trans. & Distrib. Mains & Accessories |                                 |                         |                           |                           |
| 15 333        | Services                              |                                 |                         |                           |                           |
| 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                | (10655.01)                      |                         |                           |                           |

(Add lines 1 - 28)

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

Name: \_\_\_\_\_

**ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL**

For Year Ended 2003

| 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           |                                 |                           |                              |
| 2             | 305         | Collecting & Impounding Reservoirs    |                                 |                           |                              |
| 3             | 306         | Lake, River & Other Intakes           |                                 |                           |                              |
| 4             | 307         | Wells                                 | 3.3%                            | 3.3%                      | 0                            |
| 5             | 308         | Infiltration Galleries & Tunnels      |                                 |                           |                              |
| 6             | 309         | Supply Mains                          |                                 |                           |                              |
| 7             | 310         | Power Generation Equipment            |                                 |                           |                              |
| 8             | 311         | Power Pumping Equipment               | 5%                              | 5%                        | 0                            |
| 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)             | 8.5%                            | 8.5%                      | 0                            |

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

Name: \_\_\_\_\_

**BALANCE SHEET**

For Year Ended 2003

| <u>ASSETS</u> |             |  | Balance              | Balance        | Increase         |
|---------------|-------------|--|----------------------|----------------|------------------|
| ACCT #        | DESCRIPTION |  | Beginning<br>of Year | End of<br>Year | or<br>(Decrease) |
| 1             | 101         | Utility Plant in Service (From Pg 5, Line 29)        |                      | (10655.01)     |                  |
| 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)                           |                      |                |                  |
| 7             | 108.1       | Accumulated Depreciation (From Pg 6, Line 26)        |                      |                |                  |
| 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)         |                      |                |                  |
| 14            | 123         | Investment in Subsidiaries                           |                      |                |                  |
| 15            | 125         | Other Investments                                    |                      |                |                  |
| 16            |             | Total Investments (Add lines 14 & 15)                |                      |                |                  |
| 17            | 131         | Cash   |                      |                |                  |
| 18            | 135         | Short Term Investments                               |                      |                |                  |
| 19            | 141         | Accts/Notes Receivable - Customers                   |                      | 3702.00        |                  |
| 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)        |                      |                |                  |
| 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> |                      | (6953.01)      |                  |

Name: \_\_\_\_\_

**BALANCE SHEET**

For Year Ended 2003

**LIABILITIES & CAPITAL**

| ACCT # | DESCRIPTION   | Balance<br>Beginning<br>of Year | Balance<br>End of<br>Year     | Increase<br>or<br>(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                                    |                                 |                               |                              |
| 12     | 231 Accounts Payable <i>To ROBAER FOR 2<sup>ND</sup> WELL</i> | <i>\$ 30,000<sup>00</sup></i>   | <i>\$ 30,000<sup>00</sup></i> |                              |
| 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)                          |                                 |                               |                              |
| 31     | <b>TOTAL LIAB &amp; CAPITAL ( Add lines 8 &amp; 30)</b>       | <i>\$ 30,000<sup>00</sup></i>   | <i>\$ 30,000<sup>00</sup></i> |                              |

\*\* Only if Commission Approved

Name: \_\_\_\_\_

**STATEMENT OF RETAINED EARNINGS**

For Year Ended 2003

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

**CAPITAL STOCK DETAIL**

| 7 | Description (Class, Par Value etc.) | No. Shares<br>Authorized | No. Shares<br>Outstanding | Dividends<br>Paid |
|---|-------------------------------------|--------------------------|---------------------------|-------------------|
|   | <i>NONE</i>                         |                          |                           |                   |
|   |                                     |                          |                           |                   |
|   |                                     |                          |                           |                   |
|   |                                     |                          |                           |                   |
|   |                                     |                          |                           |                   |
|   |                                     |                          |                           |                   |

**DETAIL OF LONG-TERM DEBT**

| 8 | Description                                   | Interest<br>Rate | Year-end<br>Balance        | Interest<br>Paid | Interest<br>Accrued |
|---|---|------------------|----------------------------|------------------|---------------------|
|   | <i>LOAN TO ROBAER FOR 2<sup>ND</sup> WELL</i> |                  | <i>30,000<sup>00</sup></i> |                  |                     |
|   |   |                  |                            |                  |                     |
|   |   |                  |                            |                  |                     |
|   |   |                  |                            |                  |                     |
|   |   |                  |                            |                  |                     |
|   |   |                  |                            |                  |                     |
|   |   |                  |                            |                  |                     |
|   |   |                  |                            |                  |                     |

Name: \_\_\_\_\_

**SYSTEM ENGINEERING DATA**  
For Year Ended 2003

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) |
|------------------------------|----------------------|--|--------------------------------|---|
| PONDEROSA TERRACE WATER      | 5                    | Chlorine   | 4,380,000                      | WELL  |
| TALACHE, IDAHO               | 25                   |  | FOR BOTH                       | WELL  |
|                              |                      |  |                                |   |
|                              |                      |  |                                |   |
|                              |                      |  |                                |   |
|                              |                      |  |                                |   |
|                              |                      |  |                                |   |
|                              |                      |  |                                |   |
|                              |                      |  |                                |   |
|                              |                      |  |                                |   |
|                              |                      |  |                                |   |

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) |
|---------------------------------|---------------------------|----------------------------|--|-------------------------------------|
| PONDEROSA TERRACE ESTATES WATER | 10,000                    | 10,000                     | Elevated   | Concrete                            |
| TALACHE, IDAHO                  |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |
|                                 |                           |                            |  |                                     |

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

Name: \_\_\_\_\_

**SYSTEM ENGINEERING DATA**  
 (continued)  
 For Year Ended 2003

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 |
|---|----------------|----------------------------|--------------------------------|-----------------------------|
| PONDEROSA TERRACE ESTATES WATER             | 5              | 35                         |                                | 2378.27                     |
| TALACHE, IDAHO                              | 5              | 35                         |                                | for Both                    |
| 2 - WELLS                                   |                |                            |                                |                             |
|   |                |                            |                                |                             |
|   |                |                            |                                |                             |
|   |                |                            |                                |                             |
|   |                |                            |                                |                             |
|   |                |                            |                                |                             |
|   |                |                            |                                |                             |
|   |                |                            |                                |                             |
|   |                |                            |                                |                             |

**\*\* 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? \_\_\_\_\_  
 What was the total amount pumped during peak month? \_\_\_\_\_  
 What was the total amount pumped on the peak day? \_\_\_\_\_
- 6 If customers are metered, what was the total amount sold in peak month? \_\_\_\_\_
- 7 Was your system designed to supply fire flows?  
**If Yes:** What is current system rating? \_\_\_\_\_
- 8 How many times were meters read this year?  
 During which months? \_\_\_\_\_
- 9 How many additional customers could be served with no system improvements  
 except a service line and meter? 56  
 How many of those potential additions are vacant lots? 56
- 10 Are backbone plant additions anticipated during the coming year?  
**If Yes, attach an explanation of projects and anticipated costs!** NO
- 11 In what year do you anticipate that the system capacity (supply, storage or distribution)  
 will have to be expanded? Many years from now

Name: \_\_\_\_\_

**SYSTEM ENGINEERING DATA**  
 (continued) 2003  
 For Year Ended \_\_\_\_\_

**FEET OF MAINS**

| 1 | Pipe Size | In Use Beginning Of Year | Installed During Year | Abandoned During Year | In Use End of Year |
|---|-----------|--------------------------|-----------------------|-----------------------|--------------------|
|   | 6"        | all                      | NONE                  |                       | all                |
|   | 4"        | all                      | NONE                  |                       | all                |
|   | 2"        | all                      | NONE                  |                       | all                |
|   | 1"        | all                      | NONE                  |                       | all                |
|   |           |                          |                       |                       |                    |
|   |           |                          |                       |                       |                    |
|   |           |                          |                       |                       |                    |

**CUSTOMER STATISTICS**

|    |   | Number of Customers |           | Thousands of Gallons Sold |           |
|----|---|---------------------|-----------|---------------------------|-----------|
|    |   | This Year           | Last Year | This Year                 | Last Year |
| 2  | Metered:                                  |                     |           |                           |           |
| 2A | Residential                               |                     |           |                           |           |
| 2B | Commercial                                |                     |           |                           |           |
| 2C | Industrial                                |                     |           |                           |           |
| 3  | Flat Rate:                                |                     |           |                           |           |
| 3A | Residential <i>RESIDENT</i>               | 13                  | 12        | 4,380,000                 | 5,000,000 |
| 3B | <del>Commercial</del> <i>NON-RESIDENT</i> | 43                  | 43        |                           |           |
| 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>     | <b>56</b>           | <b>56</b> |                           |           |

# CERTIFICATE

State of Idaho            )  
                                  ) ss  
County of BONNER)

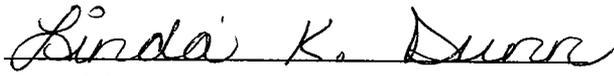
WE, the undersigned ROBAER COBOTT  
and \_\_\_\_\_  
of the PTE WATER SYSTEM, INC  
utility, on our oath do severally say that the foregoing report has been prepared under our direction,  
from the original books, papers and records of said utility; that we have carefully examined same, and  
declare 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.

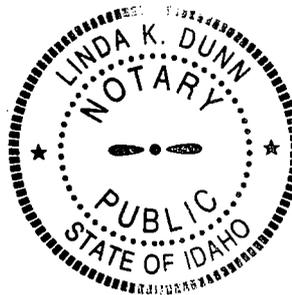
  
\_\_\_\_\_  
(Chief Officer)

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

Subscribed and Sworn to Before Me

this 9TH day of MARCH, 2004

  
NOTARY PUBLIC



My Commission Expires 12-8-2006

gdk/excel/jnelson/anulrpts/wtrannualrpt