**AWS-W** 

RECEIVED Wednesday, April 10, 2024 11:30:01 AM IDAHO PUBLIC

**UTILITIES COMMISSION** 

# ANNUAL REPORT

OF
NAME
ADDRESS
TO THE
IDAHO PUBLIC
UTILITIES COMMISSION
FOR THE
YEAR ENDED

# ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION FOR THE YEAR ENDING $\_12/31/2023\_$

COM	IPANY INFORMATION
1	Give full name of utility

2	Date of Organization	5/15/1984	
3	Organized under the laws of the state of	Idaho	
4	Address of Principal Office (number & street)	67 Wild Horse Trail	
5	P.O. Box (if applicable)		
6	City	Sandpoint	
7	State	Idaho	
8	Zip Code	83864	
9	Organization (proprietor, partnership, corp.)	Sole Proprietor	
10	Towns, Counties served	Algoma, Bonner	
11	Are there any affiliated companies? (yes or no)	No	
If ye	s, attach a list with names, addresses & descriptions. Explain	any services provided to the utility.	
12	Contact Information	Name	Phone No.
	President (Owner)	Robert Carrier	702-689-1061
	Vice President		
	Secretary		
	General Manager		
	Complaints or Billing	Debbie Haines	208-265-4270
	Engineering	Bob Hansen	208-265-4270
	Emergency Service	Bob Hansen	208-265-4270
	Accounting	Debbie Haines	208-265-4270
13	Were any water systems acquired during the year or a	any additions/deletions made	
	to the service area during the year?	No	
If ye	s, 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	67 Wild Horse Trail	
	City	Sandpoint	
	State	Idaho	
	Zip	83864	

Algoma Water Company

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NAME: Algoma Water Company **COMPANY INFORMATION (Cont.)** For the Year Ended 12/31/2023 Is the system operated or maintained under a service contract? Yes 16 If yes: With whom is the contract? Water Systems Management When does the contract expire? Ongoing What services and rates are included? Is water purchased for resale through the system? No If yes: Name of Organization 18 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? If yes, attach full explanation 20 Has the Idaho Department of Environmental Quality recommended any improvements? 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? Attach a copy of the Summary Did significant additions or retirements from the Plant Accounts occur during the year?

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If yes, attach full explanation and an updated system map

NAME: Algoma Water Company

REVENUE	& EXPENSE DETAIL	For the Year Ended		12/31/2023
SUB ACCT				
	400 REVENUES			-
1 460	Unmetered Water Revenue	\$ 9,852.00		
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)	_\$_	9,852.00	_
	(also enter result on Page 4, line 1)	Booked to Acct #		
9 * DEQ	Fees Billed separately to customers	Booked to Acct #		
10 ** Hoo	kup or Connection Fees Collected	Booked to Acct #		
11 ***Cor	nmission Approved Surcharges Collected			
	401 OPERATING EXPENSES			
12 601.1-0	Labor - Operation & Maintenance			
13 601.7	Labor - Customer Accounts			
14 601.8	Labor - Administrative & General			
15 603	Salaries, Officers & Directors			
16 604	Employee Pensions & Benefits			
17 610	Purchased Water			
18 615-16	Purchased Power & Fuel for Power	\$ 2,246.91		
19 618	Chemicals			
20 620.1-6	Materials & Supplies - Operation & Maint.	\$ 9,103.35		
21 620.7-8	Materials & Supplies - Administrative & General	\$ 90.28		
22 631-34	Contract Services - Professional	\$ 2,575.51		
23 635	Contract Services - Water Testing	\$ 309.24		
24 636	Contract Services - Other	\$ 765.72		
25 641-42	Rentals - Property & Equipment			
26 650	Transportation Expense			
27 656-59	Insurance			
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	\$ 253.30		
33	Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2	) _ \$	15,344.31	

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NAME: Algoma Water Company

NAN		Algoma water Company		-l V =			12/21/222
		TATEMENT	For t	he Year En	aed		12/31/2023
	UB ACCT		_			0.052.00	
1		Revenue (From Page 3, line 8)		15 244 24	\$	9,852.00	_
2		Operating Expenses (From Page 3, line 33)		15,344.31	•		
3	403	Depreciation Expense	\$	-	İ		
4	406	Amortization, Utility Plant Aquisition Adj.			•		
5	407	Amortization Exp Other					
6		Regulatory Fees (PUC)		160.00	•		
7		Property Taxes	\$	160.90	•		
8		Payroll Taxes Other Taxes (Italy) DEC Food	-		•		
9A 9B	408.13	Other Taxes (list) DEQ Fees	-		•		
9C					ı		
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)			\$	15,505.21	_
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)					\$ (5,653.21)
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, & $\overline{\mathbf{x}}$	27)				\$ -
29		Gross Income (add lines 19 & 28)					\$ (5,653.21)
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)					\$ (5,653.21)

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NAME: Algoma Water Company

ACCOUNT 101 PLANT IN SERVICE DETAIL For the Year Ended					12/31/	2023	
			Balance	Added	Removed	Bal	ance
			Beginning	During	During	En	id of
S	SUB ACCT	DESCRIPTION	of Year	Year	Year	Υ	ear
1	301	Organization				\$	-
2	302	Franchises and Consents				\$	-
3	303	Land & Land Rights	\$ 27,800.00			\$ 27	,800.00
4	304	Structures and Improvements	\$ 764.83			\$	764.83
5	305	Collecting & Impounding Reservoirs				\$	-
6	306	Lake, River & Other Intakes				\$	-
7	307	Wells	\$ 594.09			\$	594.09
8	308	Infiltration Galleries & Tunnels				\$	-
9	309	Supply Mains				\$	-
10	310	Power Generation Equipment				\$	-
11	311	Power Pumping Equipment	\$ 21,562.17			\$ 21	,562.17
12	320	Purification Systems				\$	-
13	330	Distribution Reservoirs & Standpipes	\$ 2,068.77			\$ 2	,068.77
14	331	Trans. & Distrib. Mains & Accessories	\$ 15,066.23			\$ 15	,066.23
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	\$ 67,856.09	\$ -	\$ -	\$ 67	,856.09

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

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NAME: Algoma Water Company

AC	CUMUL	ATED DEPRECIATION ACCOUNT 108.1 DETAIL		For	the Year En	ded		12/	31/2023
			Depreciation		Balance		Balance		Increase
			Rate		Beginning		End of		or
9	SUB ACC	DESCRIPTION	%		of Year		Year	(	Decrease)
1	304	Structures and Improvements		\$	764.83	\$	764.83	\$	-
2	305	Collecting & Impounding Reservoirs						\$	-
3	306	Lake, River & Other Intakes						\$	-
4	307	Wells		\$	594.09	\$	594.09	\$	-
5	308	Infiltration Galleries & Tunnels						\$	-
6	309	Supply Mains						\$	-
7	310	Power Generation Equipment						\$	-
8	311	Power Pumping Equipment	5.0%	\$	21,562.17	\$	20,484.06	\$	(1,078.11)
9	320	Purification Systems						\$	-
10	330	Distribution Reservoirs & Standpipes						\$	-
11	331	Trans. & Distrib. Mains & Accessories		\$	8,040.00	\$	8,040.00	\$	-
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)		\$	30,961.09	\$	29,882.98	\$	(1,078.11)

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

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NAME: Algoma Water Company

BAI	ANCE S	SHEET	For	the Year En	ded		12/	31/2023
		ASSETS		Balance		Balance		Increase
				Beginning		End of		or
S	UB ACCT	DESCRIPTION		of Year		Year	(	Decrease)
1	101	Utility Plant in Service (From Pg 5, Line 29)	\$	67,856.09	\$	67,856.09	\$	-
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)	\$	67,856.09	\$	67,856.09	\$	-
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	\$	30,961.09	\$	29,882.98	\$	(1,078.11)
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)	\$	36,895.00	\$	37,973.11	\$	1,078.11
14	123	Investment in Subsidiaries					\$	-
15	125	Other Investments					\$	-
16		Total Investments (Add lines 14 & 15)	<u>\$</u>	-	\$	-	\$	-
17	131	Cash	\$	2,346.93	\$	1,008.00	\$	(1,338.93)
18	135	Short Term Investments					\$	-
19	141	Accts/Notes Receivable - Customers	\$	393.75	\$	459.00	\$	65.25
20	142	Other Receivables	\$	189.00			\$	(189.00)
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)	\$	2,929.68	\$	1,467.00	\$	(1,462.68)
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</b> (Add lines 13, 16 & 26 - 30)	\$	39,824.68	\$	39,440.11	\$	(384.57)

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NAME: Algoma Water Company

NAI		Algoma Water Company	For	the Very En	الم ما		12/	21/2022
BAI	ANCE S		FOR	the Year En	aea	Dalamas		31/2023
		LIABILITIES & CAPITAL		Balance		Balance		Increase
		DECCRIPTION		Beginning		End of		or
	SUB ACCT			of Year		Year	(	Decrease)
1	201-3	Common Stock						
2		Preferred Stock Miscellaneous Capital Accounts						
3		Appropriated Retained Earnings						
4 5	214 215	Unappropriated Retained Earnings						
6	216	Reacquired Capital Stock	<del></del>					
7	218	Proprietary Capital						
8	210	Total Equity Capital (Add Lines 1-5+7 less line 6)		_	\$	_	\$	_
9	221-2	Bonds			_		7	
10	223	Advances from Associated Companies	\$	38,704.68	\$	58,218.77	\$	19,514.09
11	224	Other Long - Term Debt		· ·		,		•
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)		38,704.68	\$	58,218.77	\$	19,514.09
31		TOTAL LIABILITIES & CAPITAL (Add lines 8 & 30)	\$	38,704.68	\$	58,218.77	\$	19,514.09

<sup>\*\*</sup> Only if Commission Approved

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**Totals** 

NAME: Algoma Water Company STATEMENT OF RETAINED EARNINGS For the Year Ended 12/31/2023 Retained Earnings Balance @ Beginning of Year Amount Added from Current Year Income (From Pg 4, Line 32) \$ (5,653.21) Other Credits to Account 3 Dividends Paid or Appropriated 5 Other Distributions of Retained Earnings Retained Earnings Balance @ End of Year 6 CAPITAL STOCK DETAIL No. Shares No. Shares Dividends Description (Class, Par Value etc.) 7 Authorized Outstanding Paid \$ **DETAIL OF LONG-TERM DEBT** Interest Year-end Interest Interest 8 Description Rate Balance Paid Accrued

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\$

\$

\$

NAME: Algoma Water Company

SYS	STEM ENGINEERING DATA		For the Year En	12/31/2022					
1	Provide an updated system map if significant changes have been made to the system during the year.								
2	Water Supply:		Type of		Water				
		Treatment:		Supply					
		Rated	(None, Chlorine	Annual	Source				
		Capacity	Fluoride	Production	(Well, Spring,				
	Pump Designation or location	(gpm)	Filter etc.)	(000's Gal.)	Surface Wtr)				
TO	TALS			0					
3	System Storage:								

			Type of	
	Total	Usable	Reservoir	Construction
	Capacity	Capacity	(Elevated	(Wood,
	000's	000's	Pressurized	Steel
Storage Designation or Location	Gal.	Gal.	Boosted)	Concrete)

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

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NAME: Algoma Water Company

SYSTEM ENGINEERING DATA Continued			For the Year En	12/31/2023						
4	Pump information for ALL system pumps, including we	lls and boosters.								
		Rated	Rated	Discharge	Energy used					
		Horse power	Capacity	Pressure	this Year					
	Designation or Location & Type of Pump**	(hp)	(gpm)	(psi)	(Kwh)					
** 9	Submit pump curves unless previously provided or unavailable. A	sterisk facilities add	ed this year.							
	ch additional sheets if inadequate space is available on this page									
5	If Wells are metered:									
	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		:h? 000's gal.							
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?									
	24	-								
9	How many additional customers could be served with I	no svstem improv	ements							
	except a service line and meter?	, , , , , , , , , , , , , , , , , , , ,								
	How many of those potential additions are vaca	nt lots?			-					
10	Are backbone plant additions anticipated during the co									
	es, attach an explanation of projects and anticipated costs!	g , car .								
11	In what year do you anticipate that the system capacit	v (sunnly storage	or distribution	1						
	will have to be expanded?	., (3app.,, 5torage	c cr distribution,	,						

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NAME: Algoma Water Company

#### SYSTEM ENGINEERING DATA Continued For the Year Ended 12/31/2023 **FEET OF MAINS** In Use Installed Abandoned In Use 1 Pipe Beginning During During End of Size Of Year Year Year Year

### **CUSTOMER STATISTICS**

2	Metered:		
2A	Residential		
2B	Commercial		
2C	Industrial		
3	Flat Rate:		
ЗА	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 Custome	ers	Thousands of Gallons Sold	
This	Last	This	Last
Year	Year	Year	Year
_		_	_
0	0	0	0

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# **CERTIFICATE**

State of Idaho	)	
	) ss	
County of	)	
and		
of the		
utility, on our oath do sev	rerally say that the foregoing	g report has been prepared under our direction,
from the original books, p	apers and records of said ut	tility; that we have carefully examined same, and
declare the same to be a	correct statement of the bus	siness and affairs of said utility for the period
covered by the report in r	espect to each and every m	atter and thing therin set forth, to the best of our
knowledge, information a	nd belief.	
		(Chief Officer)
		(Officer in Charge of Accounts)
		,
Subscribed and Sworn to	Before Me	
thisday of		
unsau, o		
NOTARY PUBLIC		
NOTART FUBLIC		
My Commission Eyniros		
my Commission Expires _		
		gdk/excel/jnelson/anulrpts/wtrannualrpt

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