

EAG-W

ANNUAL REPORT

OF

Eagle Water Company
NAME

RECEIVED
2022 JUN -9 AM 9:40
IDAHO PUBLIC
UTILITIES COMMISSION

188 W. State St., Eagle
ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2021

**ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING 12/31/21**

COMPANY INFORMATION

1 Give full name of utility Eagle Water Company Inc.

2 Date of Organization 3/14/1974

3 Organized under the laws of the state of Idaho

4 Address of Principal Office (number & street) 188 W State St Ste 4

5 P.O. Box (if applicable) PO Box 455

6 City Eagle

7 State Idaho

8 Zip Code 83616

9 Organization (proprietor, partnership, corp.) Corporation

10 Towns, Counties served Eagle, Ada County, Idaho

11 Are there any affiliated companies? (yes or no) No

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

12 Contact Information	Name	Phone No.
President (Owner)	Robert V. DeShazo	208-939-0242
Vice President	Kevin McCarthy	208-639-6939
Secretary	Julie Chatterton	208-939-0242
General Manager	N/A	
Complaints or Billing	Julie Chatterton	208-939-0242
Engineering	Kevin McCarthy	208-639-6939
Emergency Service	Bill Root	939--989-9958
Accounting	Julie Chatterton	939-0242

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 188 W State St, Ste 4

City Eagle

State Idaho

Zip 83616

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

COMPANY INFORMATION (Cont.)

For the Year Ended

12/31/21

15 Is the system operated or maintained under a service contract? NO

16 If yes: With whom is the contract? _____
 When does the contract expire? _____
 What services and rates are included? _____

17 Is water purchased for resale through the system? NO

18 If yes: Name of Organization _____
 Name of owner or operator _____
 Mailing Address _____
 City _____
 State _____
 Zip _____

	Gallons/CCF	\$Amount
Water Purchased	_____	_____

19 Has any system(s) been disapproved by the Idaho Department of Environmental Quality? No

If yes, attach full explanation

20 Has the Idaho Department of Environmental Quality recommended any improvements? No

If yes, attach full explanation

21 Number of Complaints received during year concerning:
 Quality of Service 1
 High Bills 1
 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? 7/1/2021

Attach a copy of the Summary

24 Did significant additions or retirements from the Plant Accounts occur during the year? NO

If yes, attach full explanation and an updated system map

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

REVENUE & EXPENSE DETAIL For the Year Ended 12/31/21

SUB ACCT	DESCRIPTION		
400 REVENUES			
1	460	Unmetered Water Revenue	
2	461.1	Metered Sales - Residential	<u>499,254</u>
3	461.2	Metered Sales - Commercial, Industrial	<u>206,244</u>
4	462	Fire Protection Revenue	
5	464	Other Water Sales Revenue	<u>13,337</u>
6	465	Irrigation Sales Revenue	
7	466	Sales for Resale	
8	400	Total Revenue (Add Lines 1 - 7)	<u>718,835</u>
		(also enter result on Page 4, line 1)	Booked to Acct #
9	*	DEQ Fees Billed separately to customers <u>21,942</u>	Booked to Acct # <u>271</u>
10	**	Hookup or Connection Fees Collected	Booked to Acct #
11	***	Commission Approved Surcharges Collected	
 401 OPERATING EXPENSES			
12	601.1-6	Labor - Operation & Maintenance	
13	601.7	Labor - Customer Accounts	<u>163,135</u>
14	601.8	Labor - Administrative & General	<u>48,048</u>
15	603	Salaries, Officers & Directors	<u>60,331</u>
16	604	Employee Pensions & Benefits	<u>7,683</u>
17	610	Purchased Water	
18	615-16	Purchased Power & Fuel for Power	<u>150,031</u>
19	618	Chemicals	
20	620.1-6	Materials & Supplies - Operation & Maint.	<u>15,537</u>
21	620.7-8	Materials & Supplies - Administrative & General	<u>28,506</u>
22	631-34	Contract Services - Professional	<u>54,233</u>
23	635	Contract Services - Water Testing	<u>7,298</u>
24	636	Contract Services - Other	<u>33,988</u>
25	641-42	Rentals - Property & Equipment	<u>0</u>
26	650	Transportation Expense	<u>24,496</u>
27	656-59	Insurance	<u>52,916</u>
28	660	Advertising	
29	666	Rate Case Expense (Amortization)	<u>1,334</u>
30	667	Regulatory Comm. Exp. (Other except taxes)	<u>2,700</u>
31	670	Bad Debt Expense	
32	675	Miscellaneous	<u>737</u>
33		Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line	<u>650,972</u>

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

INCOME STATEMENT		For the Year Ended	<u>12/31/21</u>
SUB ACCT	DESCRIPTION		
1	Revenue (From Page 3, line 8)	<u>718,835</u>	
2	Operating Expenses (From Page 3, line 33)	<u>650,972</u>	
3	403 Depreciation Expense	<u>86,776</u>	
4	406 Amortization, Utility Plant Aquisition Adj.		
5	407 Amortization Exp. - Other		
6	408.10 Regulatory Fees (PUC)		
7	408.11 Property Taxes	<u>19,986</u>	
8	408.12 Payroll Taxes	<u>43,067</u>	
9A	408.13 Other Taxes (list) DEQ Fees		
9B	ACHD	<u>2,735</u>	
9C	Franchise fee	<u>4,689</u>	
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>808,226</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>(89,391)</u>
20	415 Revenues, Merchandizing Jobbing and Contract Work		
21	416 Expenses, Merchandizing, Jobbing & Contracts		
22	419 Interest & Dividend Income		
23	420 Allowance for Funds used During Construction		
24	421 Miscellaneous Non-Utility Income		
25	426 Miscellaneous Non-Utility Expense		
26	408.20 Other Taxes, Non-Utility Operations		
27	409-20 Income Taxes, Non-Utility Operations		
28	Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27)		<u>0</u>
29	Gross Income (add lines 19 & 28)		<u>(89,391)</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>(89,391)</u></u>

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

ACCOUNT 101 PLANT IN SERVICE DETAIL

		For the Year Ended			12/31/21
SUB ACCT	DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Balance End of Year
1	301 Organization	13,857			13,857
2	302 Franchises and Consents				0
3	303 Land & Land Rights	143,194			143,194
4	304 Structures and Improvements	15,200			15,200
5	305 Collecting & Impounding Reservoirs				0
6	306 Lake, River & Other Intakes				0
7	307 Wells	1,338,969			1,338,969
8	308 Infiltration Galleries & Tunnels				0
9	309 Supply Mains	19,279			19,279
10	310 Power Generation Equipment	20,725			20,725
11	311 Power Pumping Equipment	249,713			249,713
12	320 Purification Systems	-			0
13	330 Distribution Reservoirs & Standpi	48,015			48,015
14	331 Trans. & Distrib. Mains & Access	967,151			967,151
15	333 Services	-			0
16	334 Meters and Meter Installations	397,254	37,210		434,464
17	335 Hydrants	2,813			2,813
18	336 Backflow Prevention Devices	-			0
19	339 Other Plant & Misc. Equipment	-			0
20	340 Office Furniture and Equipment	16,644	16		16,660
21	341 Transportation Equipment	41,187			41,187
22	342 Stores Equipment				0
23	343 Tools, Shop and Garage Equipme	14,386			14,386
24	344 Laboratory Equipment	-			0
25	345 Power Operated Equipment	-			0
26	346 Communications Equipment	-			0
27	347 Miscellaneous Equipment	8,294			8,294
28	348 Other Tangible Property				0
					0
29	TOTAL PLANT IN SERVICE	3,296,681	37,227	-	3,333,908

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

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL For the Year Ended 12/31/2021

SUB ACCT	DESCRIPTION	Depreciation Rate %	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1 304	Structures and Improvements		9,803	9,803	0
2 305	Collecting & Impounding Reservoirs		0	0	
3 306	Lake, River & Other Intakes		0	0	
4 307	Wells		415,063	415,063	0
5 308	Infiltration Galleries & Tunnels		0	0	
6 309	Supply Mains		8,405	8,405	0
7 310	Power Generation Equipment		22,468	22,468	0
8 311	Power Pumping Equipment		146,942	146,942	0
9 320	Purification Systems		0	0	
10 330	Distribution Reservoirs & Standpipes		48,015	48,015	0
11 331	Trans. & Distrib. Mains & Accessories		338,220	338,220	0
12 333	Services		0	0	0
13 334	Meters and Meter Installations		383,080	420,290	37,210
14 335	Hydrants		1,149	1,149	0
15 336	Backflow Prevention Devices		0	0	
16 339	Other Plant & Misc. Equipment		0	0	
17 340	Office Furniture and Equipment		17,157	17,173	16
18 341	Transportation Equipment		39,328	39,328	0
19 342	Stores Equipment		0	0	0
20 343	Tools, Shop and Garage Equipment		33,040	33,040	0
21 344	Laboratory Equipment			0	
22 345	Power Operated Equipment			0	
23 346	Communications Equipment			0	
24 347	Miscellaneous Equipment		58,300	58,300	0
25 348	Other Tangible Property			0	
26	TOTALS (Add Lines 1 - 25)		1,520,970	1,558,197	37,227

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

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

BALANCE SHEET

		For the Year Ended		12/31/21	
		Balance	Balance	Increase	
		Beginning	End of	or	
		of Year	Year	(Decrease)	
		ASSETS			
SUB ACCT	DESCRIPTION				
1	101	Utility Plant in Service (From Pg 5, Line 29)	3,296,681	3,333,908	37,227
2	102	Utility Plant Leased to Others		0	
3	103	Plant Held for Future Use		0	
4	105	Construction Work in Progress		0	
5	114	Utility Plant Aquisition Adjustment		0	
6		Subtotal (Add Lines 1 - 5)	3,296,681	3,333,908	37,227
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	1,520,970	1,558,197	37,227
8	108.2	Accum. Depr. - Utility Plant Lease to Others		0	
9	108.3	Accum. Depr. - Property Held for Future Use		0	
10	110.1	Accum. Amort. - Utility Plant in Service	59,306	59,306	
11	110.2	Accum. Amort. - Utility Plant Lease to Others		0	
12	115	Accumulated Amortization - Aquisition Adj.		0	
13		Net Utility Plant (Line 6 less lines 7 - 12)	1,716,405	1,716,405	0
14	123	Investment in Subsidiaries			
15	125	Other Investments			
16		Total Investments (Add lines 14 & 15)	0	0	0
17	131	Cash	506,113	106	(506,007)
18	135	Short Term Investments		0	
19	141	Accts/Notes Receivable - Customers	36,662	0	(36,662)
20	142	Other Receivables		0	0
21	145	Receivables from Associated Companies	11,424	0	(11,424)
22	151	Materials & Supplies Inventory		0	
23	162	Prepaid Expenses		0	
24	173	Unbilled (Accrued) Utility Revenue		0	
25	143	Provision for Uncollectable Accounts		0	
26		Total Current (Add lines 17 - 24, less line 25)	554,199	106	(554,093)
27	181	Unamortized Debt Discount & Expense		0	
28	183	Preliminary Survey & Investigation Charges		0	
29	184	Deferred Rate Case Expenses		0	
30	186	Other Deferred Charges	1,521,654	1,521,654	
31		Total Assets (Add lines 13, 16 & 26 - 30)	3,792,258	3,238,165	

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

BALANCE SHEET

LIABILITIES & CAPITAL

		For the Year Ended		12/31/2021
		Balance	Balance	Increase
		Beginning	End of	or
SUB ACCT	DESCRIPTION	of Year	Year	(Decrease)
1	201-3 Common Stock	20,000	20,000	0
2	204-6 Preferred Stock		0	
3	207-13 Miscellaneous Capital Accounts	63,720	63,720	0
4	214 Appropriated Retained Earnings		0	
5	215 Unappropriated Retained Earnings	-489,112	0	489,112
6	216 Reacquired Capital Stock		0	
7	218 Proprietary Capital		0	
8	Total Equity Capital (Add Lines 1-5+7 less line 6)	-405,392	83,720	
9	221-2 Bonds		0	
10	223 Advances from Associated Companies		0	
11	224 Other Long - Term Debt	25,291	25,291	0
12	231 Accounts Payable	291,853	134,630	(157,223)
13	232 Notes Payable		0	
14	233 Accounts Payable - Associated Companies	380,423	0	(380,423)
15	235 Customer Deposits (Refundable)		0	
16	236.11 Accrued Other Taxes Payable	0	0	
17	236.12 Accrued Income Taxes Payable	0	0	
18	236.2 Accrued Taxes - Non-Utility	0	0	
19	237-40 Accrued Debt, Interest & Dividends Payable		0	
20	241 Misc. Current & Accrued Liabilities		0	
21	251 Unamortized Debt Premium		0	
22	252 Advances for Construction		0	
23	253 Other Deferred Liabilities	1,060,144	1,060,144	0
24	255.1 Accumulated Investment Tax Credits - Utility		0	
25	255.2 Accum. Investment Tax Credits - Non-Utility		0	
26	261-5 Operating Reserves		0	
27	271 Contributions in Aid of Construction	3,411,319	3,433,261	21,942
28	272 Accum. Amort. of Contrib. in Aid of Const. **		0	
29	Reconciliation Adj		-1,498,881	
30	Total Liabilities (Add lines 9 - 29)	5,169,030	3,154,445	
31	TOTAL LIABILITIES & CAPITAL (Add lines 8 & 30)	4,763,638	3,238,165	

** Only if Commission Approved

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

STATEMENT OF RETAINED EARNINGS

For the Year Ended

12/31/2021

1	Retained Earnings Balance @ Beginning of Year	<u>-643,607</u>
2	Amount Added from Current Year Income (From Pg 4, Line 32)	<u>-89,391</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>-732,998</u></u>

CAPITAL STOCK DETAIL

7	Description (Class, Par Value etc.)	No. Shares	No. Shares	Dividends
		Authorized	Outstanding	Paid
	Common	20,000	20,000	0

DETAIL OF LONG-TERM DEBT

8	Description	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued
	<u>Totals</u>				

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

SYSTEM ENGINEERING DATA

For the Year Ended

12/31/2021

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:		Annual Production (000's Gal.)	Water Supply Source (Well, Spring, Surface Wtr)
		(None, Chlorine Fluoride Filter etc.)			
#1	400	NONE			Well
#2	400	NONE			Well
#3 not active					
#4	VAR to 2500	NONE			Well
#6	VAR to 2500	NONE			Well
#7	VAR to 2000	NONE			Well
#8	VAR to 2500	NONE			Well
TOTALS					

3 System Storage:

Storage Designation or Location	Total Capacity 000's Gal.	Usable Capacity 000's Gal.	Type of Reservoir Construction	
			(Elevated Pressurized Boosted)	(Wood, Steel Concrete)
W/H #2				

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

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

SYSTEM ENGINEERING DATA Continued

For the Year Ended

12/31/2021

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

Designation or Location & Type of Pump**	Rated Horse power (hp)	Rated Capacity (gpm)	Discharge Pressure (psi)	Energy used this Year (Kwh)
W/H #1 Sub. Berkely	50	400		
W/H #2 Sub. Berkely	115	600		
W/H #4 Layne & Bowler	VAR 300	2500		
W/H #6 Layne & Bowler	VAR 250	2500		
W/H #2 Pacific -Booster Pump	25/25/15	N/A		
W/H #2 Pacific- BP const yard, baloon	60/100	N/A		
W/H #2 Pacific-BP Sage Acres	25/100	N/A		
W/H #7 American Marsh	VAR 250	2000		
W/H #8 US Electric Motors	VAR 250	2500		

**** 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? 000's gal. 890,970,563

What was the total amount pumped during peak month? 000's gal. July 167,502,462

What was the total amount pumped on the peak day? gal. Aug 13th 6,197,591

6 If customers are metered, what was the total amount sold in peak month? 000's gal. 190,282,797

7 Was your system designed to supply fire flows? YES

If Yes: What is current system rating? 3

8 How many times were meters read this year? 8

During which months? January, March, April, May, July, August
Septemer, December

9 How many additional customers could be served with no system improvements except a service line and meter? 200-250

How many of those potential additions are vacant lots? 40%

10 Are backbone plant additions anticipated during the coming year? No

If Yes, attach an explanation of projects and anticipated costs!

11 In what year do you anticipate that the system capacity (supply, storage or distribution) will have to be expanded? 2024

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

SYSTEM ENGINEERING DATA Continued

For the Year Ended _____

FEET OF MAINS

		In Use	Installed	Abandoned	In Use
		Beginning	During	During	End of
	Size	Of Year	Year	Year	Year
1	Pipe				
	1 1/2"	19,070	4,800	-	23,870
	2"	5,080	1,820	-	6,900
	4"	12,040	100	-	12,140
	6"	45,600	580	-	46,180
	8"	158,140	11,540	-	169,680
	10"	N/A			
	12"	87,900	1,030	-	88,930

CUSTOMER STATISTICS

	Number of Customers		Thousands of Gallons Sold	
	This Year	Last Year	This Year	Last Year
2 Metered:				
2A Residential	4,392	4,107	577,750	517,522
2B Commercial	570	519	313,235	254,357
2C Industrial				
3 Flat Rate:				
3A Residential				
3B Commercial	1	3		
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)	4,963	4,629	890,985	771,879

CERTIFICATE

CERTIFICATE

State of Idaho)
County of Ada) ss

WE, the undersigned Robert V. DeShazo
and Julie Chatterton
of the Eagle Water Company
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.

[Signature]
(Chief Officer)

[Signature]
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 26 day of May, 2022

[Signature]
NOTARY PUBLIC

My Commission Expires 6/23/27



gdk/excel/jnelson/anulrpts/wtrannualrpt