

EAG-W-15-01

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01/19/21
Accrual Basis

Eagle Water Company, INC.
Balance Sheet
As of December 31, 2020

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2021 January 19, PM 1:52
IDAHO PUBLIC
UTILITIES COMMISSION

Dec 31, 20

ASSETS

Current Assets

Checking/Savings

131.8 · Wells Fargo 2190001707	1,604.66
131.9 · IBC Construction-21810122	-1,173.00
131.95 · IBC General -21810171	174.38
131.98 · IBC-Jackson Square-3662	-500.00
132.1 · IFB General - 16510	73,825.21
132.2 · IFB Construction - 16537	67,868.51
132.3 · IFB Jackson Square - 16545	22,071.28
132.4 · IFB Surcharge Disbursement	2,747.80
132.5 · IFB Surcharge	150,095.52
132.6 · IFB Well Construction	64,570.41
132.7 · IFB Engineering	57,755.31
132.8 · CD-Backhoe	76,320.00

Total Checking/Savings 515,360.08

Accounts Receivable

900-112 · A/R Jackson Square	166,741.75
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Total Accounts Receivable 166,741.75

Other Current Assets

145 · A/R from Associated Companies	
145.1 · Due from Construction	11,424.26

Total 145 · A/R from Associated Companies 11,424.26

Total Other Current Assets 11,424.26

Total Current Assets 693,526.09

Fixed Assets

108 · Accumulated Depr-Utility Plant	-1,004,846.00
140 · SoftWater	1,143.90
301 · Organization	13,857.00
303 · Land & Rights-Service	143,194.30
304 · Structure Improvement-Service	15,199.85
307.4 · Wells & Springs #4	221,494.73
307.6 · Wells & Springs #6	251,594.94
307.7 · Wells & Springs #7	282,280.13
307.71 · Booster Pump	13,403.00
307.72 · Sage Acres Booster Pump	850.00
307.8 · Well & Springs #8	569,346.31
309 · Supply Mains	19,278.79
310 · Power Generating Equipment	20,724.71
311 · Pumping Equipment	249,712.77
330 · Distrib Reservoirs & Standpipes	48,015.44
331 · Transmission & Distribut. Mains	967,150.77
334 · Meters & Meter Installation	410,214.68
335 · Hydrants	4,773.50
340 · Office Furniture & Equipment	16,644.38
341 · Transportation Equipment	41,186.94
343 · Tools, Shop, & Garage Equipment	14,386.02
347 · Miscellaneous Equipment	8,293.55
555 · Construction Equipment	76,320.00

Total Fixed Assets 2,384,219.71

Other Assets

141.1 · Accounts Receivable-Residential	29,910.64
141.2 · Accounts Receivable-Commercial	6,751.04
142.1 · Employee Advance	-5,450.00
221 · Bonds	18.00
900-110 · A/R Jobs	39,414.99
900-119 · Adv to RVD Jr	652,280.19
900-150 · Property/Equipment Jobs	52,991.04

Eagle Water Company, INC.

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
900-151 · Land & Bldg Old 55	251,173.53
900-152 · Jackson Property	761,784.17
900-153 · Auto & Trucks-Jobs	23,278.78
900-155 · Const Eq-Jobs	345,087.20
900-180 · Accum Depreciation-Jobs	-563,559.72
900-190 · Other Assets-Jobs	4,000.00
900-195 · Loan Orig Fee-HSB	1,448.00
900-199 · Ace Amortization-Points	-1,448.00
Total Other Assets	<u>1,597,679.86</u>
TOTAL ASSETS	<u>4,675,425.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	150,626.05
Total Accounts Payable	150,626.05
Credit Cards	
242 · Wells Fargo 4462	-45.59
Total Credit Cards	-45.59
Other Current Liabilities	
Payroll Liabilities-Fed W/H	57.02
2100 · Payroll Liabilities	795.00
231 · Accounts Payable - Trade	134,630.11
236.2 · Accrued Payroll Taxes-FWT	-49.00
236.3 · Accrued Payroll Taxes-FICA	-140.76
236.4 · Accrued Payroll Taxes-SWT	3,520.16
236.5 · Accrued Payroll Taxes-SUI	311.39
236.6 · Accrued Payroll Taxes-FUI	542.32
243 · Sage Acres LOC	-8,453.71
253 · Surcharge for Study	1,060,144.11
900-295 · Construction Loan Payab	-1,978.40
900-297 · Due to Water	11,424.26
Total Other Current Liabilities	<u>1,200,802.50</u>
Total Current Liabilities	1,351,382.96
Long Term Liabilities	
224.4 · Other LTD-Marcus	1,041.09
224.6 · Other LTD-Marcus LF	24,250.00
253.1 · Surcharge Study Costs	-5,752.73
271 · CIAC/Hook-up Fee	3,411,319.46
900-001 · N-P Idaho First Bank-backhoe	628.39
900-285 · N/P-FSB-HS-2255034170	27,974.76
900-287 · 25000977 N/P-Jackson	254,244.21
Total Long Term Liabilities	<u>3,713,705.18</u>
Total Liabilities	5,065,088.14
Equity	
201 · Common Stock Issued	20,000.00
211 · Other Paid in Capital	63,702.03
215 · Unappropriated RE	537,854.62
3900 · Retained Earnings	-7,691.95
900-310 · RE Jobs	-994,811.99
Net Income	-8,715.19
Total Equity	<u>-389,662.48</u>
TOTAL LIABILITIES & EQUITY	<u>4,675,425.66</u>