

EAG-W

ANNUAL REPORT

OF

Eagle Water Co.
NAME

188 W. State St., Eagle ID
ADDRESS

IDAHO PUBLIC
UTILITIES COMMISSION

2018 JUN 13 AM 11:44

RECEIVED

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2017

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING 12/31/17

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 83,616

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	939-0242
Vice President	Kevin McCarthy	939-0242
Secretary	Julie Chatterton	939-0242
General Manager	Jeff Cornell	939-0242
Complaints or Billing	Heather Wilde	939-0242
Engineering	KM Engineering	
Emergency Service	Jeff Cornell	939-0242
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

12/31/17

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	<u>1</u>
High Bills	<u>1</u>
Disconnection	<u>1</u>

22 Number of Customers involuntarily disconnected 20

23 Date customers last received a copy of the Summary of Rules required by IDAPA 31.21.01.701? 7/1/2017

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

12/31/17

SUB ACCT	DESCRIPTION		
400 REVENUES			
1	460	Unmetered Water Revenue	
2	461.1	Metered Sales - Residential	<u>518,494</u>
3	461.2	Metered Sales - Commercial, Industrial	<u>234,316</u>
4	462	Fire Protection Revenue	
5	464	Other Water Sales Revenue	<u>0</u>
6	465	Irrigation Sales Revenue	
7	466	Sales for Resale	<u>7,295</u>
8	400	Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)	<u>760,105</u>
			Booked to Acct # _____
9	*	DEQ Fees Billed separately to customers	Booked to Acct # _____
10	**	Hookup or Connection Fees Collected	Booked to Acct # _____
11	***	Commission Approved Surcharges Collected	
401 OPERATING EXPENSES			
12	601.1-6	Labor - Operation & Maintenance	<u>36,465</u>
13	601.7	Labor - Customer Accounts	<u>125,400</u>
14	601.8	Labor - Administrative & General	<u>26,702</u>
15	603	Salaries, Officers & Directors	<u>56,773</u>
16	604	Employee Pensions & Benefits	<u>33,810</u>
17	610	Purchased Water	
18	615-16	Purchased Power & Fuel for Power	<u>161,279</u>
19	618	Chemicals	
20	620.1-6	Materials & Supplies - Operation & Maint.	<u>25,913</u>
21	620.7-8	Materials & Supplies - Administrative & General	<u>39,992</u>
22	631-34	Contract Services - Professional	<u>28,541</u>
23	635	Contract Services - Water Testing	<u>3,026</u>
24	636	Contract Services - Other	<u>9,500</u>
25	641-42	Rentals - Property & Equipment	<u>10,450</u>
26	650	Transportation Expense	<u>25,201</u>
27	656-59	Insurance	<u>20,120</u>
28	660	Advertising	
29	666	Rate Case Expense (Amortization)	<u>1,879</u>
30	667	Regulatory Comm. Exp. (Other except taxes)	
31	670	Bad Debt Expense	
32	675	Miscellaneous	<u>6,812</u>
33		Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4,	<u>611,863</u>

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

INCOME STATEMENT

For the Year Ended

12/31/17

SUB ACCT	DESCRIPTION		
1	Revenue (From Page 3, line 8)		760,105
2	Operating Expenses (From Page 3, line 33)	611,863	
3	403 Depreciation Expense	65,276	
4	406 Amortization, Utility Plant Aquisition Adj.		
5	407 Amortization Exp. - Other		
6	408.10 Regulatory Fees (PUC)	13,239	
7	408.11 Property Taxes	27,008	
8	408.12 Payroll Taxes	32,393	
9A	408.13 Other Taxes (list) DEQ Fees		
9B	ACHD		
9C	Franchise fee	6,047	
9D			
10	409.10 Federal Income Taxes		
11	409.11 State Income Taxes	227	
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 2-1	756,053	
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)		4,052
20	415 Revenues, Merchandizing Jobbing and Contract Work		
21	416 Expenses, Merchandizing, Jobbing & Contracts		
22	419 Interest & Dividend Income	462	
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)		462
29	Gross Income (add lines 19 & 28)		4,514
30	427.3 Interest Exp. on Long-Term Debt		587
31	427.5 Other Interest Charges		
32	NET INCOME (Line 29 less lines 30 & 31), (Also Enter on Pg 9, Line 2)		3,927

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

12/31/17

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	1,171,842	92,042		1,263,884
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 & Accesso	967,151			967,151
15 333	Services				0
16 334	Meters and Meter Installations	306,404	3,306		309,710
17 335	Hydrants	4,200			4,200
18 336	Backflow Prevention Devices				0
19 339	Other Plant & Misc. Equipment				0
20 340	Office Furniture and Equipment	16,644			16,644
21 341	Transportation Equipment	37,464			37,464
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	2,294	6,000		8,294
28 348	Other Tangible Property				0
					0
29	TOTAL PLANT IN SERVICE	3,030,368			3,131,715

(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		<u>12/31/2017</u>
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
3 306	Lake, River & Other Intakes				0
4 307	Wells		300,876	317,403	16,527
5 308	Infiltration Galleries & Tunnels				0
6 309	Supply Mains		7,965	8,185	220
7 310	Power Generation Equipment		22,468	22,468	0
8 311	Power Pumping Equipment		146,053	146,942	889
9 320	Purification Systems			0	0
10 330	Distribution Reservoirs & Standpipes		48,015	48,015	0
11 331	Trans. & Distrib. Mains & Accessories		330,483	338,220	7,737
12 333	Services			0	0
13 334	Meters and Meter Installations		139,708	171,100	31,392
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		16,208	16,601	393
18 341	Transportation Equipment		35,305	35,605	300
19 342	Stores Equipment			0	0
20 343	Tools, Shop and Garage Equipment		28,553	30,371	1,818
21 344	Laboratory Equipment			0	0
22 345	Power Operated Equipment			0	0
23 346	Communications Equipment			0	0
24 347	Miscellaneous Equipment		52,282	58,282	6,000
25 348	Other Tangible Property				0
26	TOTALS (Add Lines 1 - 25)		1,138,868	1,204,144	65,276

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		<u>12/31/17</u>
ASSETS		Balance	Balance	Increase
SUB ACCT	DESCRIPTION	Beginning	End of	or
		of Year	Year	(Decrease)
1	101 Utility Plant in Service (From Pg 5, Line 29)	3,030,368	3,131,715	101,347
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)	3,030,368	3,131,715	101,347
7	108.1 Accumulated Depreciation (From Pg 6, Line 26)	1,138,868	1,204,144	65,276
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)	1,891,500	1,868,265	(23,235)
14	123 Investment in Subsidiaries			0
15	125 Other Investments			0
16	Total Investments (Add lines 14 & 15)	0	0	0
17	131 Cash	499,339	1,016,524	517,185
18	135 Short Term Investments			0
19	141 Accts/Notes Receivable - Customers		36,662	36,662
20	142 Other Receivables			0
21	145 Receivables from Associated Companies		11,424	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)	499,339	1,064,609	565,271
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	0
31	Total Assets (Add lines 13, 16 & 26 - 30)	3,912,493	4,454,529	542,036

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

BALANCE SHEET

LIABILITIES & CAPITAL

		For the Year Ended		<u>12/31/2017</u>
		Balance	Balance	Increase
		Beginning	End of	or
		of Year	Year	(Decrease)
SUB ACCT	DESCRIPTION			
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	-514,981	-511,054	3,927
6	216 Reacquired Capital Stock			0
7	218 Proprietary Capital			0
8	Total Equity Capital (Add Lines 1-5+7 less line 6)	-431,261	-427,334	3,927
9	221-2 Bonds			0
10	223 Advances from Associated Companies	51,411	0	(51,411)
11	224 Other Long - Term Debt	40	25,291	25,251
12	231 Accounts Payable	309,991	309,991	0
13	232 Notes Payable			0
14	233 Accounts Payable - Associated Companies	380,423	380,423	0
15	235 Customer Deposits (Refundable)			0
16	236.11 Accrued Other Taxes Payable	1,831	2,081	250
17	236.12 Accrued Income Taxes Payable			0
18	236.2 Accrued Taxes - Non-Utility			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	3,072,047	3,155,195	83,148
28	272 Accum. Amort. of Contrib. in Aid of Const. **			0
29	281-3 Accumulated Deferred Income Taxes			0
30	Total Liabilities (Add lines 9 - 29)	4,875,887	4,933,126	57,239
31	TOTAL LIABILITIES & CAPITAL (Add lines 8 & 30)	4,444,626	4,505,792	61,166

**** 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

12/31/2017

1	Retained Earnings Balance @ Beginning of Year	-514,981
2	Amount Added from Current Year Income (From Pg 4, Line 32)	3,927
3	Other Credits to Account	_____
4	Dividends Paid or Appropriated	_____
5	Other Distributions of Retained Earnings	_____
6	Retained Earnings Balance @ End of Year	<u>-511,054</u>

CAPITAL STOCK DETAIL

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

	_____			0

DETAIL OF LONG-TERM DEBT

8	Description	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued
	Surcharge loan	0			

	Totals		0	0	0

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

SYSTEM ENGINEERING DATA

For the Year Ended

12/31/2017

1 Provide an updated system map if significant changes have been made to the system during the year.

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)
#1	600 gpm	none		well
#2	400 gpm	none		well
#3	400 gpm	none		well
#4	variable to 2,500	none		well
#6	variable to 2,500	none		well
#7	variable to 1,345	none		well
#8	variable to 2,500	none		well
TOTALS			0	

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	90,000	90,000	Boosted	Concrete

(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

43,100

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 Berkerly	50	600		
W/H #2 Sub. Berkely	115	400		
W/H #3 Sub. Berkely N/A				
W/H #4 Layne & Bowler	variable 300	up to 2,500		
W/H #6 Layne & Bowler	variable 250	up to 2,500		
W/H #2 Pacific (Booster)	25	450		
W/H #2 Pacific (Booster)	15	220		
W/H #7 American Marsh	variable 250	up to 2000		

**** 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. 857,938,433

What was the total amount pumped during peak month? 000's gal July 168,678

What was the total amount pumped on the peak day? gal. Aug 13th N/A

6 If customers are metered, what was the total amount sold in peak month? 000's gal. 168,678

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? 12

During which months? January through December

9 How many additional customers could be served with no system improvements except a service line and meter? 110-150

How many of those potential additions are vacant lots? 100

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

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

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

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

2,020

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

SYSTEM ENGINEERING DATA Continued

For the Year Ended

12/31/2017

FEET OF MAINS

1	Pipe Size	In Use	Installed	Abandoned	In Use
		Beginning Of Year	During Year	During Year	End of Year
	1 1/2"	13,530	700	0	14,230
	2"	2,561	100	0	2,661
	4"	9,654	720	0	10,374
	6"	43,356	840	0	43,976
	8"	133,864	7680	0	143,944
	10"	20	0	0	20
	12"	81,154	3360	0	84,514

CUSTOMER STATISTICS

	Number of Customers		Thousands of Gallons Sold	
	This Year	Last Year	This Year	Last Year
2 Metered:				
2A Residential	3,340	3,357	235,550,000	581,865,000
2B Commercial	490	475	235,187,000	291,817,000
2C Industrial				
3 Flat Rate:				
3A Residential				
3B Commercial	3	3	3	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)	3,833	3,835	470,737,003	873,682,003

