

EAG-W

# ANNUAL REPORT

OF

Eagle Water Co

NAME

188 W. State St #4

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2019

2020 JUN -3 PM 2:19

RECEIVED

**ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION**  
**FOR THE YEAR ENDING** 12/31/19

**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	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 12/31/19

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	3
Disconnection	11

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? 7/1/2016

**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

12/31/19

SUB ACCT	DESCRIPTION		
<b>400 REVENUES</b>			
1	460	Unmetered Water Revenue	<u>1</u>
2	461.1	Metered Sales - Residential	<u>453,470</u>
3	461.2	Metered Sales - Commercial, Industrial	<u>200,650</u>
4	462	Fire Protection Revenue	<u>0</u>
5	464	Other Water Sales Revenue	<u>15,619</u>
6	465	Irrigation Sales Revenue	<u>1</u>
7	466	Sales for Resale	<u>1</u>
<b>8</b>	<b>400</b>	<b>Total Revenue (Add Lines 1 - 7)</b>	<b><u>669,742</u></b>
		(also enter result on Page 4, line 1)	
9	* DEQ Fees Billed separately to customers	Booked to Acct #	<u>                    </u>
10	** Hookup or Connection Fees Collected	<u>7,670</u>	Booked to Acct # <u>334</u>
11	***Commission Approved Surcharges Collected		
<b>401 OPERATING EXPENSES</b>			
12	601.1-6	Labor - Operation & Maintenance	
13	601.7	Labor - Customer Accounts	<u>110,451</u>
14	601.8	Labor - Administrative & General	<u>41,279</u>
15	603	Salaries, Officers & Directors	<u>58,088</u>
16	604	Employee Pensions & Benefits	<u>30,303</u>
17	610	Purchased Water	
18	615-16	Purchased Power & Fuel for Power	<u>157,293</u>
19	618	Chemicals	
20	620.1-6	Materials & Supplies - Operation & Maint.	<u>17,267</u>
21	620.7-8	Materials & Supplies - Administrative & General	<u>20,137</u>
22	631-34	Contract Services - Professional	<u>112,583</u>
23	635	Contract Services - Water Testing	<u>3,015</u>
24	636	Contract Services - Other	<u>43,325</u>
25	641-42	Rentals - Property & Equipment	<u>12,150</u>
26	650	Transportation Expense	<u>11,183</u>
27	656-59	Insurance	<u>19,523</u>
28	660	Advertising	
29	666	Rate Case Expense (Amortization)	
30	667	Regulatory Comm. Exp. (Other except taxes)	<u>3,036</u>
31	670	Bad Debt Expense	
32	675	Miscellaneous	<u>357</u>
<b>33</b>		<b>Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, li</b>	<b><u>639,990</u></b>

**ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION**

NAME: Eagle Water Company Inc.

INCOME STATEMENT		For the Year Ended	<u>12/31/19</u>
SUB ACCT	DESCRIPTION		
1	<b>Revenue</b> (From Page 3, line 8)		<b>669,742</b>
2	<b>Operating Expenses</b> (From Page 3, line 33)	<b>639,990</b>	
3	403 Depreciation Expense	<u>63,650</u>	
4	406 Amortization, Utility Plant Aquisition Adj.		
5	407 Amortization Exp. - Other		
6	408.10 Regulatory Fees (PUC)		
7	408.11 Property Taxes		
8	408.12 Payroll Taxes		
9A	408.13 Other Taxes (list)      DEQ Fees		
9B	ACHD		
9C	Franchise fee		
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	<b>Total Expenses from operations before interest</b> (add lines 2-15)	<b>703,640</b>	
17	413 Income From Utility Plant Leased to Others		
18	414 Gains (Losses) From Disposition of Utility Plant		
19	<b>Net Operating Income</b> (Add lines 1, 17 & 18 less line 16)		<b>(33,898)</b>
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	<b>Gross Income</b> (add lines 19 & 28)		<b>(33,898)</b>
30	427.3 Interest Exp. on Long-Term Debt		
31	427.5 Other Interest Charges		
32	<b>NET INCOME</b> (Line 29 less lines 30 & 31), (Also Enter on Pg 9, Line 2)		<b>(33,898)</b>

**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**

12/31/19

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 & Accesso	967,151			967,151
15	333	Services				0
16	334	Meters and Meter Installations	398,222	13,738		411,960
17	335	Hydrants	4,200		1,387	5,587
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	8,294			8,294
28	348	Other Tangible Property				0
						0
29		<b>TOTAL PLANT IN SERVICE</b>	<b>3,295,313</b>	<b>13,738</b>	<b>1,387</b>	<b>3,310,438</b>

(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		12/31/2019
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	404,561	409,666	5,105
5	308	Infiltration Galleries & Tunnels			0
6	309	Supply Mains	8,405	8,405	0
7	310	Power Generation Equipment	30,205	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
13	334	Meters and Meter Installations	292,083	350,350	58,267
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	16,879	17,157	278
18	341	Transportation Equipment	35,605	35,605	0
19	342	Stores Equipment		0	0
20	343	Tools, Shop and Garage Equipment	30,371	30,371	0
21	344	Laboratory Equipment		0	0
22	345	Power Operated Equipment		0	0
23	346	Communications Equipment		0	0
24	347	Miscellaneous Equipment	58,282	58,282	0
25	348	Other Tangible Property			0
<b>26</b>		<b>TOTALS (Add Lines 1 - 25)</b>	<b>1,420,520</b>	<b>1,476,433</b>	<b>63,650</b>

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		12/31/19	
		Balance	Balance	Increase	
		Beginning	End of	or	
SUB ACCT	DESCRIPTION	of Year	Year	(Decrease)	
1	101	Utility Plant in Service (From Pg 5, Line 29)	3,295,313	3,310,438	15,125
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)	3,295,313	3,310,438	15,125
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	1,420,520	1,476,433	55,913
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	0
11	110.2	Accum. Amort. - Utility Plant Lease to Others			0
12	115	Accumulated Amortization - Aquisition Adj.			0
13		<b>Net Utility Plant</b> (Line 6 less lines 7 - 12)	<b>1,815,487</b>	<b>1,774,699</b>	<b>(40,788)</b>
14	123	Investment in Subsidiaries			0
15	125	Other Investments			0
16		<b>Total Investments</b> (Add lines 14 & 15)	<b>0</b>	<b>0</b>	<b>0</b>
17	131	Cash	618,768	540,558	(78,210)
18	135	Short Term Investments			0
19	141	Accts/Notes Receivable - Customers	36,662	36,662	(0)
20	142	Other Receivables			0
21	145	Receivables from Associated Companies	11,424	11,424	0
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		<b>Total Current</b> (Add lines 17 - 24, less line 25)	<b>666,854</b>	<b>588,643</b>	<b>(78,211)</b>
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		<b>Total Assets</b> (Add lines 13, 16 & 26 - 30)	<b>4,003,995</b>	<b>3,884,996</b>	<b>(118,999)</b>

**ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION**

NAME: Eagle Water Company Inc.

**BALANCE SHEET**

**LIABILITIES & CAPITAL**

**For the Year Ended**

**12/31/2019**

SUB ACCT	DESCRIPTION	Balance Beginning of Year	Balance End of Year	Increase or (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	-620,356	-537,855	82,501
6	216 Reacquired Capital Stock			0
7	218 Proprietary Capital			0
<b>8</b>	<b>Total Equity Capital (Add Lines 1-5+7 less line 6)</b>	<b>-536,636</b>	<b>-454,135</b>	<b>82,501</b>
9	221-2 Bonds			0
10	223 Advances from Associated Companies	0	0	0
11	224 Other Long - Term Debt	25,291	25,291	0
12	231 Accounts Payable	291,853	291,853	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	-191	0	191
17	236.12 Accrued Income Taxes Payable			0
18	236.2 Accrued Taxes - Non-Utility		-9	(9)
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	3,373,365	3,411,319	37,955
28	272 Accum. Amort. of Contrib. in Aid of Const. **			0
29	281-3 Accumulated Deferred Income Taxes			0
<b>30</b>	<b>Total Liabilities (Add lines 9 - 29)</b>	<b>5,130,885</b>	<b>5,169,022</b>	<b>38,137</b>
<b>31</b>	<b>TOTAL LIABILITIES &amp; CAPITAL ( Add lines 8 &amp; 30)</b>	<b>4,594,249</b>	<b>4,714,887</b>	<b>120,639</b>

\*\* 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

12/31/2019

1	Retained Earnings Balance @ Beginning of Year	-514,981	
2	Amount Added from Current Year Income (From Pg 4, Line 32)	-33,898	
3	Other Credits to Account		
4	Dividends Paid or Appropriated		
5	Other Distributions of Retained Earnings		
6	Retained Earnings Balance @ End of Year	-548,879	

**CAPITAL STOCK DETAIL**

7	Description (Class, Par Value etc.)	No. Shares Authorized	No. Shares Outstanding	Dividends 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			
	<u>Totals</u>		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** 12/31/2019

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	400 gpm	none		well
#2	400 gpm	none		well
#3 not active				
#4	variable to 2,500	none		well
#6	variable to 2,500	none		well
#7	variable to 2000	none		well
#8	variable to 2,500	none		well
<b>TOTALS</b>			<b>0</b>	

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

43,830

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	variable 300	up to 2,500		
W/H \$6 Layne & Bowler	variable 250	up to 2,500		
W/H #2 Pacific -Booster Pump	25/25/15	na		
W/H #2 Pacific- BP const yard, baloor	60/100	na		
W/H #2 Pacific-BP Sage Acres	25/100	na		
W/H #7 American Marsh	variable 250	up to 2500		
W/H #8 US Electric Motors	variable 250	up to 2,500		

**\*\* 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. 84,172,200

What was the total amount pumped during peak month? 000's gal July 15,965,600

What was the total amount pumped on the peak day? gal. Aug 13th 5,926,000

6 If customers are metered, what was the total amount sold in peak month? 000's gal. 157,453,000

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? 200-250

How many of those potential additions are vacant lots? 75%

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? 2021

**ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION**

NAME: Eagle Water Company Inc.

SYSTEM ENGINEERING DATA Continued

For the Year Ended

43,830

**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"	17,010	1520	0	18,530
	2"	3,231	1230	0	4,461
	4"	11,154	820	0	11,974
	6"	44,716	420	0	45,136
	8"	150,754	5420	0	156,174
	10"		0	0	0
	12"	86,634	640	0	87,274

**CUSTOMER STATISTICS**

	Number of Customers		Thousands of Gallons Sold	
	This Year	Last Year	This Year	Last Year
2 Metered:				
2A Residential	3,658	3,562	552,573,726	536,128,000
2B Commercial	516	515	244,699,603	252,576,000
2C Industrial				
3 Flat Rate:				
3A Residential				
3B Commercial	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)	4,177	4,080	797,273,329	788,704,000

