

EAG-W

ANNUAL REPORT

OF

Eagle Water Co
NAME

188 W. State St #4
ADDRESS

RECEIVED
2019 APR -4 AM 8:37
IDAHO PUBLIC
UTILITIES COMMISSION

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2018

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

FOR THE YEAR ENDING

12/31/18

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	939-0242
Vice President	Kevin McCarthy	208-639-6939
Secretary	Julie Chatterton	939-0242
General Manager	Jeff Cornell	939-0242
Complaints or Billing	Julie Chatterton	939-0242
Engineering	KM Engineering	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

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

State	<u>Idaho</u>
Zip	<u>83616</u>

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

COMPANY INFORMATION (Cont.)

For the Year Ended

12/31/18

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 sys: 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 2
 High Bills -
 Disconnection 1

22 Number of Customers involuntarily disconnect 9

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

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

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

12/31/18

SUB ACCT	DESCRIPTION		
400 REVENUES			
1	460	Unmetered Water Revenue	
2	461.1	Metered Sales - Residential	<u>583,117</u>
3	461.2	Metered Sales - Commercial, Industrial	<u>235,670</u>
4	462	Fire Protection Revenue	
5	464	Other Water Sales Revenue	<u>8,480</u>
6	465	Irrigation Sales Revenue	
7	466	Sales for Resale	
8	400	Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)	<u>827,267</u>
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>1,328</u>
13	601.7	Labor - Customer Accounts	<u>127,812</u>
14	601.8	Labor - Administrative & General	<u>38,707</u>
15	603	Salaries, Officers & Directors	<u>28,496</u>
16	604	Employee Pensions & Benefits	<u>32,910</u>
17	610	Purchased Water	
18	615-16	Purchased Power & Fuel for Power	<u>168,163</u>
19	618	Chemicals	
20	620.1-6	Materials & Supplies - Operation & Maint.	<u>9,609</u>
21	620.7-8	Materials & Supplies - Administrative & General	<u>29,242</u>
22	631-34	Contract Services - Professional	<u>70,110</u>
23	635	Contract Services - Water Testing	<u>2,965</u>
24	636	Contract Services - Other	<u>45,577</u>
25	641-42	Rentals - Property & Equipment	<u>11,400</u>
26	650	Transportation Expense	<u>14,115</u>
27	656-59	Insurance	<u>16,924</u>
28	660	Advertising	
29	666	Rate Case Expense (Amortization)	<u>1,656</u>
30	667	Regulatory Comm. Exp. (Other except taxes)	
31	670	Bad Debt Expense	
32	675	Miscellaneous	<u>443</u>

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

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Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, **599,457**)

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

INCOME STATEMENT

For the Year Ended

12/31/18

SUB ACCT	DESCRIPTION		
1	Revenue (From Page 3, line 8)		827,267
2	Operating Expenses (From Page 3, line 33)	599,457	
3	403 Depreciation Expense	94,511	
4	406 Amortization, Utility Plant Aquisition Adj.		
5	407 Amortization Exp. - Other		
6	408.10 Regulatory Fees (PUC)	17,304	
7	408.11 Property Taxes	13,054	
8	408.12 Payroll Taxes	23,641	
9A	408.13 Other Taxes (list) DEQ Fees		
9B	ACHD		
9C	Franchise fee	6,715	
9D			
10	409.10 Federal Income Taxes		
11	409.11 State Income Taxes	1,001	
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	755,683	
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)		71,585
20	415 Revenues, Merchandizing Jobbing and Contract Work		
21	416 Expenses, Merchandizing, Jobbing & Contracts		
22	419 Interest & Dividend Income	1,054	
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)		1,054
29	Gross Income (add lines 19 & 28)		72,638
30	427.3 Interest Exp. on Long-Term Debt		
31	427.5 Other Interest Charges		

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

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NET INCOME (Line 29 less lines 30 & 31), (Also Enter on Pg 9, Line 2)

72,638

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

12/31/18

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	1,272,727	66,242		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	974,351			974,351
15	333	Services				0
16	334	Meters and Meter Installations	320,326	88,512		408,838
17	335	Hydrants	4,408			4,408
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	48,077			48,077
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			2,294
28	348	Other Tangible Property				0
						0

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

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TOTAL PLANT IN SERVICE

3,163,196

154,754

-

3,317,950

(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>12/31/2018</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	317,403	361,589	44,186
5	308	Infiltration Galleries & Tunnels			0
6	309	Supply Mains	8,185	8,571	386
7	310	Power Generation Equipment	22,468	23,214	746
8	311	Power Pumping Equipment	146,942	159,428	12,486
9	320	Purification Systems		0	0
10	330	Distribution Reservoirs & Standpipes	48,015	48,015	0
11	331	Trans. & Distrib. Mains & Accessories	338,220	362,969	24,749
12	333	Services			0
13	334	Meters and Meter Installations	171,100	181,321	10,221
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	16,601	17,849	1,248
18	341	Transportation Equipment	35,605	36,095	490
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
26	TOTALS (Add Lines 1 - 25)		1,204,144	1,298,655	94,511

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

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>12/31/18</u>	
		Balance	Balance	Increase	
		Beginning	End of	or	
		of Year	Year	(Decrease)	
SUB ACCT	DESCRIPTION				
1	101	Utility Plant in Service (From Pg 5, Line 29)	3,163,196	3,317,950	154,754
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)	3,163,196	3,317,950	154,754
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	1,204,144	1,298,655	94,511
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		Net Utility Plant (Line 6 less lines 7 - 12)	1,899,746	1,959,988	60,242
14	123	Investment in Subsidiaries			0
15	125	Other Investments			0
16		Total Investments (Add lines 14 & 15)	0	0	0
17	131	Cash	1,016,524	618,768	(397,756)
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		Total Current (Add lines 17 - 24, less line 25)	1,064,610	666,854	(397,756)
27	181	Unamortized Debt Discount & Expense			0
28	183	Preliminary Survey & Investigation Charges			0
29	184	Deferred Rate Case Expenses			0

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

30	186	Other Deferred Charges	1,521,654	1,521,654	0
31		Total Assets (Add lines 13, 16 & 26 - 30)	4,486,010	4,148,496	(337,514)

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

BALANCE SHEET

LIABILITIES & CAPITAL

For the Year Ended

12/31/2018

		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	-511,054	-442,343	68,711
6	216 Reacquired Capital Stock			0
7	218 Proprietary Capital			0
8	Total Equity Capital (Add Lines 1-5+7 less line 6)	-427,334	-358,623	68,711
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	309,991	291,853	(18,138)
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	2,081	-191	(2,272)
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	3,155,195	3,373,364	218,169
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)	4,933,125	5,130,885	197,760

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

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TOTAL LIABILITIES & CAPITAL (Add lines 8 & :

4,505,791

4,772,262

266,471

**** 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

12/31/2018

1	Retained Earnings Balance @ Beginning of Year	-514,981
2	Amount Added from Current Year Income (From Pg 4, Line 32)	72,638
3	Other Credits to Account	
4	Dividends Paid or Appropriated	
5	Other Distributions of Retained Earnings	
6	Retained Earnings Balance @ End of Year	<u>-442,343</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

12/31/2018

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

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

(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

12/31/2018

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)
WH #1 Sub Berkerly	50	400		
W/H #2 Sub. Berkely	115	600		
W/H #3 Not Active				
W/H #4 Layne & Bowler	variable 300	up to 2,500		
W/H #6 Layne & Bowler	variable 250	up to 2,500		
WH #7 American Marsh	variable 250	2000		
WH #8 US Electric	variable 250	2500		
Booster Pump W/H #2 Pacific	(3) 25/25/15	n/a		
Booster pump Yard Baldor	(2) 60/100	n/a		
Booster pump Sage acres Baldor	(2) 25/100	n/a		

**** 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. 886,712,000

What was the total amount pumped during peak month? 000's gal July 166,078,000

What was the total amount pumped on the peak day? gal. Aug 13th 5,800,000

6 If customers are metered, what was the total amount sold in peak month? 000's gal. 165,090,296

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%

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

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?

2020

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Eagle Water Company Inc.

SYSTEM ENGINEERING DATA Continued

For the Year Ended

12/31/2018

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"	14,230	2780	0	17,010
	2"	2,661	570	0	3,231
	4"	10,374	780	0	11,154
	6"	43,976	740	0	44,716
	8"	143,944	6810	0	150,754
	12"	84,514	2000	-120	86,634

CUSTOMER STATISTICS

	Number of Customers		Thousands of Gallons Sold	
	This Year	Last Year	This Year	Last Year
2 Metered:				
2A Residential	3,562	3,357	536,128,000	526,379,000
2B Commercial	515	475	252,576,000	235,187,000
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				

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

My Commission Expires 10/31/20

gdk/excel/jnelson/anulrpts/wtrannualrpt