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ANNUAL REPORTINES COMMISSION

OF

AWS-W

NAME

ROBERT J. CARRIER JOAN BRITTAIN ALGOMA WATER PO BOX 751 SANDPOINT ID 83864

TO THE

IDAHO PUBLIC UTILITIES COMMISSION

FOR THE

YEAR ENDED _2011

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION FOR THE YEAR ENDING 8011

COMPANY INFORMATION

If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.	
E-mail address Date of Organization 3 Organized under the laws of the state of 4 Address of Principal Office (number & street) 5 P.O. Box (if applicable) 6 City 7 State 8 Zip Code 9 Organization (proprietor, partnership, corp.) 10 Towns, Counties served 11 Are there any affiliated companies? If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility. 12 Contact Information President (Owner) Vice President Secretary General Manager Complaints or Billing Emergency Service Accounting 13 Were any water systems acquired during the year or any additions/deletions made to the service area during the year? If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility. Where are the Company's books and records kept? Street Address City I Dan Brewn Water System Carrier All Year Brewn Water Rystems All Yen Brewn Water Rystems	
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General Manager Complaints or Billing Engineering Emergency Service Accounting Were any water systems acquired during the year or any additions/deletions made to the service area during the year? If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility. Where are the Company's books and records kept? Street Address City City	
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Street Address City Street Address And Dom Brown Way Sandpoint,	
Street Address City Street Address And Dom Brown Way Sandpoint,	
City Sandpoint,	
Zip 93864	

	COMPANY INFOR	RMATION (Con	it.)	
	For the Year Ended	2011		
15 Is the	system operated or maintained under a			
16 If wood	service contract?	61-1	ys.	
io ii yes.	With whom is the contract?	Water Xly	pterus Mgt	yell.
	What continue and rates are included.	on grene	Ma mous	y vaser
	What services and rates are included?	made B	weicaring	xqwater septoms aferal
17 Is wate	er purchased for resale through the system		icerial Vost	ne & pascharges 4 20-40
	Name of Organization	ir Tarihin ing tarah		
	Name of owner or operator			
	Mailing Address			
	City			
	State			
	Zip - 1,2 - 1, - 1, - 1, - 1, - 1, - 1, - 1			
	그리 병사 마시 이 사람이 되는 것이 되었다.		Gallons/CCF	\$Amount
an Terretori Borografia	Water Purchased			
19 Has an	y system(s) been disapproved by the			
	Idaho Division of Environmental Quality?			
If yes,	attach full explanation			
20 Has the	Idaho Division of Environmental Quality			
	recommended any improvements?		No	
	attach full explanation			
21 Number	r of Complaints received during year conce	erning:		
	Quality of Service			
	High Bills			. 기계 하는 기계 전략 기계 시간 (1995) - 기계 기계 (1995) - 1995
	Disconnection			
	r of Customers involuntarily disconnected		- D -	
3 Date cu	stomers last received a copy of the Summ		711	
A 44 4	of Rules required by IDAPA 31.21.01.701	!?	7/1/11	
	a copy of the Summary			
:4 Did sign	ificant additions or retirements from the		71	
16	Plant Accounts occur during the year?		No	
ır yes, a	attach full explanation			

and an updated system map

NAME:		분명하는 그 경망했다. 역

REVENUE & EXPENSE DETAIL

	For the Year Ended	& EXPENSE DETAIL 2011	
	ACCT # DESCRIPTION		
	400 REVENUES		
1	460 Unmetered Water Revenue	10017.69	
2	461.1 Metered Sales - Residential		
3	461.2 Metered Sales - Commercial, Industrial		
4	462 Fire Protection Revenue		
5	464 Other Water Sales Revenue		
6	465 Irrigation Sales Revenue		
7	466 Sales for Resale	indrigen er fra det fordet. De la la la la la grafia de la la grafia de la grafia de la	
8	400 Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)	10017.59	
9	* DEQ Fees Billed separately to customers	Booked to Acct #_	
10	** Hookup or Connection Fees Collected	Booked to Acct #_	
11	***Commission Approved Surcharges Collected	Booked to Acct #_	
		인 레스타이 프로그리 관련하는 경험을	
40	401 OPERATING EXPENSES	기 그는 역계를 된다고 함께 하고 하는데 모	
12	601.1-6 Labor - Operation & Maintenance	2921.00	
13	601.7 Labor - Customer Accounts	20 - 9 - 10 1 R. 20 28 8 8 8	
14	601.8 Labor - Administrative & General	1250.00	
15	603 Salaries, Officers & Directors		
16	604 Employee Pensions & Benefits	1964 - B <u>arrier B</u> arrier Migst	
17	610 Purchased Water		
18	615-16 Purchased Power & Fuel for Power	2335.60	
19	618 Chemicals		
20	620.1-6 Materials & Supplies - Operation & Maint.	4347.75	
21	620.7-8 Materials & Supplies - Administrative & Gen	ueral	
22	631-34 Contract Services - Professional		
23	635 Contract Services - Water Testing	420.00	
24	636 Contract Services - Other		
25	641-42 Rentals - Property & Equipment		
26	650 Transportation Expense		
27	656-59 Insurance		
28	660 Advertising		
29	666 Rate Case Expense (Amortization)		
30	667 Regulatory Comm. Exp. (Other except taxes		
31	670 Bad Debt Expense		
32	675 Miscellaneous - FIELD TELEPHONE	<u> </u>	
33	Total Operating Expenses (Add lines 12 - 32, also		

N 1			
Name:			
. 141110.	 ALL OF THE RESERVE		

ACCOUNT 101 PLANT IN SERVICE DETAIL

For Year Ended 2011

	SUB	Balance Beginning	Added During	Removed During	Balance End of
	ACCT # DESCRIPTION	of Year	Year	Year	Year
1	301 Organization				
2	302 Franchises and Consents				
3	303 Land & Land Rights				
4	304 Structures and Improvements	764.83			764.83
5	305 Collecting & Impounding Reservoirs				
6	306 Lake, River & Other Intakes				
7	307 Wells				
8	308 Infiltration Galleries & Tunnels				
9	309 Supply Mains				
10	310 Power Generation Equipment				
11	311 Power Pumping Equipment	2332.08			2332.08
12	320 Purification Systems				<i></i>
13	330 Distribution Reservoirs & Standpipes	2068.77			2068.77
14	331 Trans. & Distrib. Mains & Accessories	1681.48		***************************************	1681.48
15	333 Services				7001.70
16	334 Meters and Meter Installations				
17	335 Hydrants				
18	336 Backflow Prevention Devices				
19	339 Other Plant & Misc. Equipment	-			
20	340 Office Furniture and Equipment				-
21	341 Transportation Equipment				**************************************
22	342 Stores Equipment				
23	343 Tools, Shop and Garage Equipment				
24	344 Laboratory Equipment				
25	345 Power Operated Equipment				
	346 Communications Equipment				<u> </u>
100	347 Miscellaneous Equipment				
	348 Other Tangible Property	<u> </u>			
29	TOTAL PLANT IN SERVICE	6847.16			6847.16

(Add lines 1 - 28)

Enter beginning & end of year totals on Pg 7, Line 1

			and the second of the second
Name:			
maille.			

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended

	SUB	Depreciation Rate	Balance Beginning	Balance End of	Increase or
	ACCT # DESCRIPTION	%	of Year	Year	(Decrease)
1	304 Structures and Improvements		· · ·		
2	305 Collecting & Impounding Reservoirs				
3	306 Lake, River & Other Intakes				
4	307 Wells				
5	308 Infiltration Galleries & Tunnels				
6	309 Supply Mains				
7	310 Power Generation Equipment				
8	311 Power Pumping Equipment				
9	320 Purification Systems				
10	330 Distribution Reservoirs & Standpipes				
11	331 Trans. & Distrib. Mains & Accessories				
12	333 Services				
13	334 Meters and Meter Installations				
14	335 Hydrants				
15	336 Backflow Prevention Devices				
16	339 Other Plant & Misc. Equipment				
17	340 Office Furniture and Equipment				
18	341 Transportation Equipment		***************************************		
19	342 Stores Equipment				
20	343 Tools, Shop and Garage Equipment				
21	344 Laboratory Equipment				
22	345 Power Operated Equipment			****	
23	346 Communications Equipment				
24	347 Miscellaneous Equipment				
25	348 Other Tangible Property				
26	TOTALS (Add Lines 1 - 25)			· · · · · · · · · · · · · · · · · · ·	
	20)			l Contatala en De 7	

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

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			and the second second second	
Name:				

BALANCE SHEET

For Year Ended 20/1

		<u>ASSETS</u>	Balance Beginning	Balance End of	Increase
	ACCT	# DESCRIPTION	of Year	Year	or (Decrease)
1	101	Utility Plant in Service (From Pg 5, Line 29)	6847.16	6847.16	10
2	102	Utility Plant Leased to Others			
3	103	Plant Held for Future Use			
4	105	Construction Work in Progress			
5	114	Utility Plant Aquisition Adjustment			
6		Subtotal (Add Lines 1 - 5)	6847.16	6847.16	-0-
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)			
8	108.2	Accum. Depr Utility Plant Lease to Others			
9	108.3	Accum. Depr Property Held for Future Use			
10	110.1	Accum. Amort Utility Plant in Service			
11	110.2	Accum. Amort Utility Plant Lease to Others			-
12	115	Accumulated Amortization - Aquisition Adj.			
13		Net Utility Plant (Line 6 less lines 7 - 12)	6847.16	6847.16	0
14	123	Investment in Subsidiaries			
15	125	Other Investments LAND, WELLS Y SPRINGS	22728.27	28394.09	5665.82
16		Total Investments (Add lines 14 & 15)	22728,27	28394.09	5665.82
17	131	Cash	2094.51	927.65	<1166.86>
18	135	Short Term Investments			
19	141	Accts/Notes Receivable - Customers	<749.53>	<851.447	101.91
20	142	Other Receivables			
21	145	Receivables from Associated Companies			
22	151	Materials & Supplies Inventory			
23	162	Prepaid Expenses			
24	173	Unbilled (Accrued) Utility Revenue			
25	143	Provision for Uncollectable Accounts			
26		Total Current (Add lines 17 -24 less line 25)	1344.98	76.21	<1268.77>
27	181	Unamortized Debt Discount & Expense			
28	183	Preliminary Survey & Investigation Charges			
29	184	Deferred Rate Case Expenses			
30	186	Other Deferred Charges			
31		Total Assets (Add lines 13, 16 & 26 - 30)	30920.41	35 317.46	4397.05

Name:			

BALANCE SHEET

For Year Ended 2011

	LIABILITIES & CAPITAL	Balance	Balance	Increase
ACCT	F#	Beginning	End of	or
1 201-3		of Year	Year T	(Decrease)
201-3 2 204-6				
			222 - 1	
4 214	Appropriated Retained Earnings	24 980.41	29317.46	4397.05
215	Unappropriated Retained Earnings			
216	Reacquired Capital Stock	***		
218	Proprietary Capital			
	Total Equity Capital (Add Lines 1-5+7 less line 6)	24920.41	29317.46	4397.05
221-2				
0 223	Advances from Associated Companies			
1 224	Other Long - Term Debt			
2 231	Accounts Payable			
3 232	Notes Payable	6000.00	6000.00	
4 233	Accounts Payable - Associated Companies			
5 235	Customer Deposits (Refundable)			
6 236.11	Accrued Other Taxes Payable			in the second second
7 236.12	2 Accrued Income Taxes Payable			
8 236.2	Accrued Taxes - Non-Utility			
9 237-40	Accrued Debt, Interest & Dividends Payable			
0 241	Misc. Current & Accrued Liabilities			
1 251	Unamortized Debt Premium			
2 252	Advances for Construction	•		
3 253	Other Deferred Liabilities			
4 255.1	Accumulated Investment Tax Credits - Utility			1
5 255.2	Accum. Investment Tax Credits - Non-Utility			
3 261-5	Operating Reserves			
7 271	Contributions in Aid of Construction			
3 272	Accum. Amort. of Contrib. in Aid of Const. **			
9 281-3	Accumulated Deferred Income Taxes			
)	Total Liabilities (Add lines 9 - 29	6000.60	6000.00	-0-
1 TOTAL				4397.05
	LIAB & CAPITAL (Add lines 8 & 30) ** Only if Commission Approved	30920.41	35317.46	

STATEME	ENT OF RETAINE	D EARNINGS		
For Year End	led <u>2011</u>			
			0.6	
Retained Earnings Balance @ Beginning of \			24920.41	
Amount Added from Current Year Income (Fr Other Credits to Account	om Pg 4, Line 32)		<1368.77>	
Dividends Paid or Appropriated				
Other Distributions of Retained Earnings Inc.			EUCOS	
Retained Earnings Balance @ End o		sed value	29317.46	
reduined Earnings Dalance @ End o	i real		2731-1.76	
	PITAL STOCK DE	-ΤΔΙ Ι		
		No. Shares	No. Shares	Dividend
Description (Class, Par Value etc.)		Authorized	Outstanding	Paid
Constant (Constant Constant Co		Adinonzed	Outstanding	Falu
DET	 	RM DEBT		
DET	TAIL OF LONG-TE	RM DEBT		
DET	TAIL OF LONG-TE	RM DEBT Year-end	Interest	Interest
Description			Interest Paid	Interest Accrued
Description	Interest	Year-end Balance		
	Interest Rate	Year-end	Paid	Accrued
Description	Interest Rate	Year-end Balance	Paid	Accrued
Description	Interest Rate	Year-end Balance	Paid	Accrued
Description	Interest Rate	Year-end Balance	Paid	Accrued
Description	Interest Rate	Year-end Balance	Paid	Accrued
Description	Interest Rate	Year-end Balance	Paid	Accrued

SYSTI	EM ENGINEERING	G DATA		
For Year Ende	əd			
불리 보이다 살아 받아 나는 그				
Provide an updated system map if significant of	changes have bee	n made to the sys	tem during the ye	ar.
Water Supply:	Rated	Type of Treatment: (None, Chlorine		Water Supply Source
Pump Designation or location	Capacity	Fluoride	Production	(Well, Spri
r ump besignation of location	(gpm) 	Filter etc.)	(000's Gal.)	Surface W
		 		
System Storage:				
	Total Capacity 000's	Usable Capacity 000's	Type of Reservoir (Elevated,Pres-	Construction
Storage Designation or Location	Gal.	Gal.	urized, Boosted)	Concrete
				
		* . *	1	

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		SYS For Year En	TEM ENGINEERING (continued) ded	B DATA		
Pump information for ALL system pumps, including wells and boosters.						
				.		
	Designation of	or Location	Horse	Rated Capacity	Discharge Pressure	Energ Used
-	& Type of		Power	(gpm)	(psi)	This Ye
		and the second second				
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						· · · · · · · · · · · · · · · · · · ·
						
			provided or unavail			
	re metered: What was the tota	al amount pumped t	ce is available on th his year?			
,	What was the tota What was the tota	al amount pumped o	his year? during peak month?			
,	What was the tota What was the tota		his year? during peak month?			
	What was the tota What was the tota What was the tota	al amount pumped o	his year? during peak month?			
\ \ If custom	What was the tota What was the tota What was the tota ers are metered,	al amount pumped on all amount pumped on what was the total	this year? during peak month? on the peak day? amount sold in peak			
\ \ If custom Was your	What was the tota What was the tota What was the tota ers are metered, system designed	al amount pumped of al amount pumped of what was the total d to supply fire flow	this year? during peak month? on the peak day? amount sold in peak			
\ \ If custom Was your	What was the tota What was the tota What was the tota ers are metered,	al amount pumped of al amount pumped of what was the total d to supply fire flow	this year? during peak month? on the peak day? amount sold in peak			
If custome Was your If Yes: V	What was the total What was the total What was the total ers are metered, system designed What is current sy	al amount pumped of al amount pumped of what was the total d to supply fire flow ystem rating?	this year? during peak month? on the peak day? amount sold in peak			
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If custome Was your If Yes: V How many During whe How many e H	What was the total What was the total What was the total What was the total ers are metered, system designed What is current sy times were methich months? If additional custof except a service like what is current so the cone plant additional custof except a service like what is cone plant additional custof except a service like what is cone plant additional custof except a service like what is cone plant additional custof except a service like what is cone plant additional custof except a service like what is cone plant additional custof except a service like what is cone plant additional custof except a service like what is cone plant additional custof except a service like what is cone plant additional custof except a service like what is cone plant additional custof except a service like what is current except a service whith except a service like what is current except a service whith except a service what is current except a service what is current except a ser	al amount pumped of all amount pumped of all amount pumped of what was the total of to supply fire flow ystem rating? Iters read this year? Items could be servine and meter? Ite potential additional ons anticipated during all amounts of the servine and meter?	this year? during peak month? on the peak day? amount sold in peak s?	month?		

CERTIFICATE

County of	
WE, the undersigned ROJERT JA	IUS CAPRIER
and	
of the	
utility, on our oath do severally say that the foregoing repo	rt has been prepared under our direction
from the original books, papers and records of said utility;	
declare the same to be a correct statement of the business	
covered by the report in respect to each and every matter	
knowledge, information and belief.	and thing therm set forth, to the best of our
Anomody, mornation and belief.	
State of Nevada County of Clark	
State of Nevada, County of Clark Signed and swornto (or affirmed)	
before me on \$\frac{1}{2}\frac{11}{11}\text{ by 1203000 J CARRIUR}	
Notary Public	V (Chief Officer)
NOTARY PUBLIC	
STATE OF NEVADA County of Clark	
20 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
No: 85-94042-1 KEVIN E. BROWN	Jran Britain
	Gran Brittein (Officer in Charge of Accounts
No: 85-94042-1 KEVIN E. BHOWN My Appointment Expires Jan. 9, 2013	Officer in Charge of Accounts
No: 65-94042-1 KEVIN E. BHOWN My Appointment Expires Jan. 9, 2013	Gran Brittein (Officer in Charge of Accounts
No: 85-94042-1 KEVIN E. BROWN My Appointment Expires Jan. 9, 2013 cribed and Sworn to Before Me	Gran Brittein (Officer in Charge of Accounts
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My Appointment Expires Jan. 9, 2013 cribed and Sworn to Before Me	Gran Brittain (Officer in Charge of Accounts
No: 85-94042-1 KEVIN E. BHOWN My Appointment Expires Jan. 9, 2013 cribed and Sworn to Before Me day of	Gran Brittain (Officer in Charge of Accounts
No: 85-94042-1 KEVIN E. BHOWN My Appointment Expires Jan. 9, 2013 cribed and Sworn to Before Me day of	Pran Brittain (Officer in Charge of Accounts
My Appointment Expires Jan. 9, 2013 cribed and Sworn to Before Me	Jean Brittain (Officer in Charge of Accounts)