

# *ANNUAL REPORT*

OF

Algoma Water Company

**NAME**

67 Wild Horse Trail, Sandpoint, ID 83864

**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED 2020



**ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION**  
**FOR THE YEAR ENDING** 12/31/20

**COMPANY INFORMATION**

- 1 Give full name of utility Algoma Water Company
- 2 Date of Organization 5/15/1984
- 3 Organized under the laws of the state of Idaho
- 4 Address of Principal Office (number & street) 67 Wild Horse Trail
- 5 P.O. Box (if applicable) \_\_\_\_\_
- 6 City Sandpoint
- 7 State Idaho
- 8 Zip Code 83864
- 9 Organization (proprietor, partnership, corp.) Sole Proprietor
- 10 Towns, Counties served Algoma, Bonner
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- 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 Carrier	702-689-1061
Vice President		
Secretary		
General Manager		
Complaints or Billing	Debbie Haines	208-265-4270
Engineering	Bob Hansen	208-265-4270
Emergency Service	Bob Hansen	208-265-4270
Accounting	Debbie Haines	208-265-4270

- 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 67 Wild Horse Trail
- City Sandpoint
- State Idaho
- Zip 83864

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

NAME: Algoma Water Company

**COMPANY INFORMATION (Cont.)**

For the Year Ended

12/31/2020

- 15 Is the system operated or maintained under a service contract? Yes
- 16 If yes: With whom is the contract? Water Systems Management  
 When does the contract expire? Ongoing  
 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
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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>0</u> |
| High Bills         | <u>0</u> |
| Disconnection      | <u>0</u> |

- 22 Number of Customers involuntarily disconnected 0

- 23 Date customers last received a copy of the Summary of Rules required by IDAPA 31.21.01.701? \_\_\_\_\_

Attach a copy of the Summary

- 24 Did significant additions or retirements from the Plant Accounts occur during the year? \_\_\_\_\_

If yes, attach full explanation and an updated system map

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

NAME: Algoma Water Company

**REVENUE & EXPENSE DETAIL** For the Year Ended 12/31/2020

SUB ACCT	DESCRIPTION		
<b>400 REVENUES</b>			
1 460	Unmetered Water Revenue	\$ 10,009.50	
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	_____	
<b>8 400</b>	<b>Total Revenue</b> (Add Lines 1 - 7) (also enter result on Page 4, line 1)	<b>\$ 10,009.50</b>	
		_____	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	_____	_____
<b>401 OPERATING EXPENSES</b>			
12 601.1-6	Labor - Operation & Maintenance	_____	
13 601.7	Labor - Customer Accounts	_____	
14 601.8	Labor - Administrative & General	_____	
15 603	Salaries, Officers & Directors	_____	
16 604	Employee Pensions & Benefits	_____	
17 610	Purchased Water	_____	
18 615-16	Purchased Power & Fuel for Power	\$ 2,421.77	
19 618	Chemicals	_____	
20 620.1-6	Materials & Supplies - Operation & Maint.	\$ 6,811.73	
21 620.7-8	Materials & Supplies - Administrative & General	_____	
22 631-34	Contract Services - Professional	\$ 3,380.00	
23 635	Contract Services - Water Testing	\$ 325.00	
24 636	Contract Services - Other	\$ 225.00	
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	\$ 494.82	
<b>33</b>	<b>Total Operating Expenses</b> (Add lines 12 - 32, also enter on Pg 4, line 2)	<b>\$ 13,658.32</b>	

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

NAME: Algoma Water Company

**INCOME STATEMENT**

For the Year Ended

12/31/2020

SUB ACCT	DESCRIPTION	
<b>1</b>	<b>Revenue</b> (From Page 3, line 8)	<u>\$ 10,009.50</u>
<b>2</b>	<b>Operating Expenses</b> (From Page 3, line 33)	<u>\$ 13,658.32</u>
3 403	Depreciation Expense	_____
4 406	Amortization, Utility Plant Aquisition Adj.	_____
5 407	Amortization Exp. - Other	_____
6 408.10	Regulatory Fees (PUC)	_____
7 408.11	Property Taxes	<u>\$ 310.68</u>
8 408.12	Payroll Taxes	_____
9A 408.13	Other Taxes (list) DEQ Fees	_____
9B	_____	_____
9C	_____	_____
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	_____
<b>16</b>	<b>Total Expenses from operations before interest</b> (add lines 2-15)	<u>\$ 13,969.00</u>
17 413	Income From Utility Plant Leased to Others	_____
18 414	Gains (Losses) From Disposition of Utility Plant	_____
<b>19</b>	<b>Net Operating Income</b> (Add lines 1, 17 & 18 less line 16)	<u>\$ (3,959.50)</u>
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>\$ -</u>
<b>29</b>	<b>Gross Income</b> (add lines 19 & 28)	<u>\$ (3,959.50)</u>
30 427.3	Interest Exp. on Long-Term Debt	_____
31 427.5	Other Interest Charges	_____
<b>32</b>	<b>NET INCOME</b> (Line 29 less lines 30 & 31), (Also Enter on Pg 9, Line 2)	<u>\$ (3,959.50)</u>

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

NAME: Algoma Water Company

**ACCOUNT 101 PLANT IN SERVICE DETAIL**

			For the Year Ended			12/31/2020
			Balance	Added	Removed	Balance
			Beginning	During	During	End of
			of Year	Year	Year	Year
SUB ACCT	DESCRIPTION					
1	301	Organization				\$ -
2	302	Franchises and Consents				\$ -
3	303	Land & Land Rights	\$ 27,800.00			\$ 27,800.00
4	304	Structures and Improvements	\$ 764.83			\$ 764.83
5	305	Collecting & Impounding Reservoirs				\$ -
6	306	Lake, River & Other Intakes				\$ -
7	307	Wells	\$ 594.09			\$ 594.09
8	308	Infiltration Galleries & Tunnels				\$ -
9	309	Supply Mains				\$ -
10	310	Power Generation Equipment				\$ -
11	311	Power Pumping Equipment	\$ 2,332.08			\$ 2,332.08
12	320	Purification Systems				\$ -
13	330	Distribution Reservoirs & Standpipes	\$ 2,068.77			\$ 2,068.77
14	331	Trans. & Distrib. Mains & Accessories	\$ 15,066.23			\$ 15,066.23
15	333	Services				\$ -
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				\$ -
26	346	Communications Equipment				\$ -
27	347	Miscellaneous Equipment				\$ -
28	348	Other Tangible Property				\$ -
						\$ -
<b>29</b>		<b>TOTAL PLANT IN SERVICE</b>	<b>\$ 48,626.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,626.00</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: Algoma Water Company

**ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL**

			For the Year Ended		12/31/2020
SUB ACCT	DESCRIPTION	Depreciation Rate %	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1 304	Structures and Improvements		\$ 764.83	\$ 764.83	\$ -
2 305	Collecting & Impounding Reservoirs			\$ -	\$ -
3 306	Lake, River & Other Intakes			\$ -	\$ -
4 307	Wells		\$ 594.09	\$ 594.09	\$ -
5 308	Infiltration Galleries & Tunnels			\$ -	\$ -
6 309	Supply Mains			\$ -	\$ -
7 310	Power Generation Equipment			\$ -	\$ -
8 311	Power Pumping Equipment		\$ 2,332.08	\$ 2,332.08	\$ -
9 320	Purification Systems			\$ -	\$ -
10 330	Distribution Reservoirs & Standpipes				\$ -
11 331	Trans. & Distrib. Mains & Accessories		\$ 8,040.00	\$ 8,040.00	\$ -
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				\$ -
<b>26</b>	<b>TOTALS</b> (Add Lines 1 - 25)		<b>\$ 11,731.00</b>	<b>\$ 11,731.00</b>	<b>\$ -</b>

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

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

NAME: Algoma Water Company

**BALANCE SHEET**

			For the Year Ended		12/31/2020
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)	\$ 48,626.00	\$ 48,626.00	\$ -
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)	\$ 48,626.00	\$ 48,626.00	\$ -
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	\$ 11,731.00	\$ 11,731.00	\$ -
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.			\$ -
<b>13</b>		<b>Net Utility Plant</b> (Line 6 less lines 7 - 12)	<b>\$ 36,895.00</b>	<b>\$ 36,895.00</b>	<b>\$ -</b>
14	123	Investment in Subsidiaries			\$ -
15	125	Other Investments			\$ -
<b>16</b>		<b>Total Investments</b> (Add lines 14 & 15)	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
17	131	Cash	\$ 1,306.93	\$ 2,391.93	\$ 1,085.00
18	135	Short Term Investments			\$ -
19	141	Accts/Notes Receivable - Customers	\$ 364.20	\$ 408.70	\$ 44.50
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			\$ -
<b>26</b>		<b>Total Current</b> (Add lines 17 - 24, less line 25)	<b>\$ 1,671.13</b>	<b>\$ 2,800.63</b>	<b>\$ 1,129.50</b>
27	181	Unamortized Debt Discount & Expense			\$ -
28	183	Preliminary Survey & Investigation Charges			\$ -
29	184	Deferred Rate Case Expenses			\$ -
30	186	Other Deferred Charges			\$ -
<b>31</b>		<b>Total Assets</b> (Add lines 13, 16 & 26 - 30)	<b>\$ 38,566.13</b>	<b>\$ 39,695.63</b>	<b>\$ 1,129.50</b>



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

NAME: Algoma Water Company

**BALANCE SHEET**

		For the Year Ended		12/31/2020
LIABILITIES & CAPITAL		Balance	Balance	Increase
SUB ACCT	DESCRIPTION	Beginning	End of	or
		of Year	Year	(Decrease)
1	201-3 Common Stock			
2	204-6 Preferred Stock			
3	207-13 Miscellaneous Capital Accounts			
4	214 Appropriated Retained Earnings			
5	215 Unappropriated Retained Earnings			
6	216 Reacquired Capital Stock			
7	218 Proprietary Capital			
<b>8</b>	<b>Total Equity Capital</b> (Add Lines 1-5+7 less line 6)	\$ -	\$ -	\$ -
9	221-2 Bonds			
10	223 Advances from Associated Companies	\$ 38,566.13	\$ 39,695.63	\$ 1,129.50
11	224 Other Long - Term Debt			
12	231 Accounts Payable			
13	232 Notes Payable			
14	233 Accounts Payable - Associated Companies			
15	235 Customer Deposits (Refundable)			
16	236.11 Accrued Other Taxes Payable			
17	236.12 Accrued Income Taxes Payable			
18	236.2 Accrued Taxes - Non-Utility			
19	237-40 Accrued Debt, Interest & Dividends Payable			
20	241 Misc. Current & Accrued Liabilities			
21	251 Unamortized Debt Premium			
22	252 Advances for Construction			
23	253 Other Deferred Liabilities			
24	255.1 Accumulated Investment Tax Credits - Utility			
25	255.2 Accum. Investment Tax Credits - Non-Utility			
26	261-5 Operating Reserves			
27	271 Contributions in Aid of Construction			
28	272 Accum. Amort. of Contrib. in Aid of Const. **			
29	281-3 Accumulated Deferred Income Taxes			
<b>30</b>	<b>Total Liabilities</b> (Add lines 9 - 29)	<b>\$ 38,566.13</b>	<b>\$ 39,695.63</b>	<b>\$ 1,129.50</b>
<b>31</b>	<b>TOTAL LIABILITIES &amp; CAPITAL</b> ( Add lines 8 & 30)	<b>\$ 38,566.13</b>	<b>\$ 39,695.63</b>	<b>\$ 1,129.50</b>

\*\* Only If Commission Approved

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

NAME: Algoma Water Company

**STATEMENT OF RETAINED EARNINGS**

For the Year Ended

12/31/2020

1	Retained Earnings Balance @ Beginning of Year	
2	Amount Added from Current Year Income (From Pg 4, Line 32)	<u>\$ (3,959.50)</u>
3	Other Credits to Account	
4	Dividends Paid or Appropriated	
5	Other Distributions of Retained Earnings	
6	Retained Earnings Balance @ End of Year	<u><u>                    </u></u>

**CAPITAL STOCK DETAIL**

7	<u>Description (Class, Par Value etc.)</u>	No. Shares Authorized	No. Shares Outstanding	Dividends Paid
				\$ -

**DETAIL OF LONG-TERM DEBT**

8	<u>Description</u>	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued
	<b>Totals</b>		\$ -	\$ -	\$ -







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

NAME: Algoma Water Company

**SYSTEM ENGINEERING DATA Continued**

**For the Year Ended**

12/31/2020

**FEET OF MAINS**

1	Pipe Size	In Use	Installed	Abandoned	In Use
		Beginning Of Year	During Year	During Year	End of Year

**CUSTOMER STATISTICS**

	Number of Customers		Thousands of Gallons Sold	
	This Year	Last Year	This Year	Last Year
2 Metered:				
2A Residential				
2B Commercial				
2C Industrial				
3 Flat Rate:				
3A Residential	22	22		
3B Commercial	5	5		
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)	27	27	0	0

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

CERTIFICATE

State of Idaho )  
 ) ss  
County of Bonner )

WE, the undersigned Debbie Haines  
and \_\_\_\_\_  
of the \_\_\_\_\_

utility, on our oath do severally say that the foregoing report has been prepared under our direction, from the original books, papers and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.

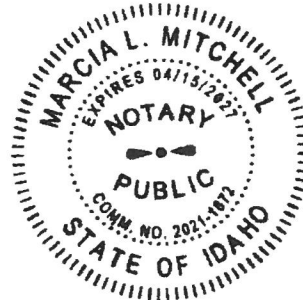
\_\_\_\_\_  
(Chief Officer)

Debbie Haines  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 8 day of May, 2023

[Signature]  
NOTARY PUBLIC



My Commission Expires 04/15/2027

gdk/excel/jnelson/anulrpts/wtrannualrpt







