

**SNB-W**

# ***ANNUAL REPORT***

*RECEIVED*  
*2023 March 17, AM 8:00*  
*IDAHO PUBLIC*  
*UTILITIES COMMISSION*

**OF**

**SUNBEAM WATER COMPANY**  

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**NAME**

**PO BOX 399**  
**ROCKLAND, ID 83271**  

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**ADDRESS**

**TO THE**

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

**FOR THE**

**YEAR ENDED** 2021

**ANNUAL REPORT FOR WATER UTILITIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING 12/31/2021**

**COMPANY INFORMATION**

- 1 Give full name of utility Sunbeam Water Co
- 2 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) PO Box 399
- 6 City Rockland
- 7 State ID
- 8 Zip Code 83271
- 9 Organization (proprietor, partnership, corp.) \_\_\_\_\_
- 10 Towns, Counties served Power County
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- 11 Are there any affiliated companies? 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)	_____	_____
Vice President	_____	_____
Secretary	_____	_____
General Manager	R Michael Parrish	2084063500
Complaints or Billing	_____	_____
Engineering	_____	_____
Emergency Service	_____	_____
Accounting	_____	_____

- 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 231 W Center
  - City Rockland
  - State ID
  - Zip 83271

NAME: \_\_\_\_\_

**COMPANY INFORMATION (Cont.)**

For the Year Ended \_\_\_\_\_

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 Division of Environmental Quality? \_\_\_\_\_

**If yes, attach full explanation**

20 Has the Idaho Division of Environmental Quality recommended any improvements? \_\_\_\_\_

**If yes, attach full explanation**

21 Number of Complaints received during year concerning:  
Quality of Service \_\_\_\_\_  
High Bills \_\_\_\_\_  
Disconnection \_\_\_\_\_

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? \_\_\_\_\_

**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**

NAME: \_\_\_\_\_

**REVENUE & EXPENSE DETAIL**

For the Year Ended \_\_\_\_\_

ACCT #	DESCRIPTION	
<b><u>400 REVENUES</u></b>		
1 460	Unmetered Water Revenue	2722.04
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	
8 400	Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)	2722.04
9 *	DEQ Fees Billed separately to customers	0 Booked to Acct # _____
10 **	Hookup or Connection Fees Collected	0 Booked to Acct # _____
11 ***	Commission Approved Surcharges Collected	0 Booked to Acct # _____
<b><u>401 OPERATING EXPENSES</u></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	3316.86
19 618	Chemicals	
20 620.1-6	Materials & Supplies - Operation & Maint.	
21 620.7-8	Materials & Supplies - Administrative & General	
22 631-34	Contract Services - Professional	3726.92
23 635	Contract Services - Water Testing	700
24 636	Contract Services - Other	99.66
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	
33	<b>Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)</b>	<b>7843.44</b>

Name: \_\_\_\_\_

**INCOME STATEMENT**

For Year Ended \_\_\_\_\_

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		2722.04
2	Operating Expenses (From Page 3, line 33)	7843.44	
3	403 Depreciation Expense		
4	406 Amortization, Utility Plant Acquisition 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	160	
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		
16	Total Expenses from operations before interest (add lines 2-15)	8003.44	
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)		-5281.4
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)		-5281.4
29	Gross Income (add lines 19 & 28)		-5281.4
30	427.3 Interest Exp. on Long-Term Debt		
31	427.5 Other Interest Charges		
32	NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)		-5281.4

Name: \_\_\_\_\_

**ACCOUNT 101 PLANT IN SERVICE DETAIL**

For Year Ended \_\_\_\_\_

SUB ACCT #	DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Balance End of Year
1	301	Organization			
2	302	Franchises and Consents			
3	303	Land & Land Rights			
4	304	Structures and Improvements			
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			
12	320	Purification Systems			
13	330	Distribution Reservoirs & Standpipes			
14	331	Trans. & Distrib. Mains & Accessories			
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			
29	TOTAL PLANT IN SERVICE				

(Add lines 1 - 28)

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

Name: \_\_\_\_\_

**ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL**

For Year Ended \_\_\_\_\_

SUB ACCT #	DESCRIPTION	Depreciation Rate %	Balance Beginning of Year	Balance End of Year	Increase or (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)			

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

Name: \_\_\_\_\_

**BALANCE SHEET**

For Year Ended \_\_\_\_\_

		<u>ASSETS</u>	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
ACCT #	DESCRIPTION				
1	101	Utility Plant in Service (From Pg 5, Line 29)			
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)			
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)			
14	123	Investment in Subsidiaries			
15	125	Other Investments			
16		Total Investments (Add lines 14 & 15)			
17	131	Cash			
18	135	Short Term Investments			
19	141	Accts/Notes Receivable - Customers			
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)			
27	181	Unamortized Debt Discount & Expense			
28	183	Preliminary Survey & Investigation Charges			
29	184	Deferred Rate Case Expenses			
30	186	Other Deferred Charges			
31		<b>Total Assets (Add lines 13, 16 &amp; 26 - 30)</b>			



Name: \_\_\_\_\_

**BALANCE SHEET**

For Year Ended \_\_\_\_\_

<b><u>LIABILITIES &amp; CAPITAL</u></b>			Balance	Balance	Increase
ACCT #	DESCRIPTION		Beginning of Year	End of Year	or (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			
8		Total Equity Capital (Add Lines 1-5+7 less line 6)			
9	221-2	Bonds			
10	223	Advances from Associated Companies			
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			
30		Total Liabilities (Add lines 9 - 29)			
31		<b>TOTAL LIAB &amp; CAPITAL ( Add lines 8 &amp; 30)</b>			

**\*\* Only if Commission Approved**

Name: \_\_\_\_\_

**STATEMENT OF RETAINED EARNINGS**

For Year Ended \_\_\_\_\_

1	Retained Earnings Balance @ Beginning of Year	_____
2	Amount Added from Current Year Income (From Pg 4, Line 32)	_____
3	Other Credits to Account	_____
4	Dividends Paid or Appropriated	_____
5	Other Distributions of Retained Earnings	_____
6	Retained Earnings Balance @ End of Year	=====

**CAPITAL STOCK DETAIL**

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

**DETAIL OF LONG-TERM DEBT**

8	Description	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued

Name: \_\_\_\_\_

**SYSTEM ENGINEERING DATA**

For Year Ended \_\_\_\_\_

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

2 Water Supply:

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)
3048 Garden Rd, American Falls		None		Well

3 System Storage:

Storage Designation or Location	Total Capacity 000's Gal.	Usable Capacity 000's Gal.	Type of Reservoir (Elevated, Pressurized, Boosted)	Construction (Wood, Steel Concrete)
3071 Garden Pl, American Falls	10000		Buried Tank	Steel

**(Duplicate form and attach if necessary. Asterisk facilities added this year.)**

Name: \_\_\_\_\_

**SYSTEM ENGINEERING DATA  
(continued)**

For Year Ended \_\_\_\_\_

4 Pump information for ALL system pumps, including wells and boosters.

Designation or Location & Type of Pump**	Horse Power	Rated Capacity (gpm)	Discharge Pressure (psi)	Energy Used This Year

**\*\* 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? \_\_\_\_\_  
 What was the total amount pumped during peak month? \_\_\_\_\_  
 What was the total amount pumped on the peak day? \_\_\_\_\_
- 6 If customers are metered, what was the total amount sold in peak month? \_\_\_\_\_
- 7 Was your system designed to supply fire flows? \_\_\_\_\_  
**If Yes:** What is current system rating? \_\_\_\_\_
- 8 How many times were meters read this year? \_\_\_\_\_  
 During which months? \_\_\_\_\_
- 9 How many additional customers could be served with no system improvements  
 except a service line and meter? \_\_\_\_\_ **5**  
 How many of those potential additions are vacant lots? \_\_\_\_\_ **5**
- 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? \_\_\_\_\_

Name: \_\_\_\_\_

**SYSTEM ENGINEERING DATA  
(continued)**

For Year Ended \_\_\_\_\_

**FEET OF MAINS**

1	Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year
	3"	Approx 10,000	0	0	0

**CUSTOMER STATISTICS**

		<u>Number of Customers</u>		<u>Thousands of Gallons Sold</u>	
		<u>This Year</u>	<u>Last Year</u>	<u>This Year</u>	<u>Last Year</u>
2	Metered:				
2A	Residential				
2B	Commercial				
2C	Industrial				
3	Flat Rate:				
3A	Residential	20	20		
3B	Commercial				
3C	Industrial				
4	Private Fire Protection				
5	Public Fire Protection				
6	Street Sprinkling				
7	Municipal, Other				
8	Other Water Utilities				
	<b>TOTALS (Add lines 2 through 8)</b>	20	20		

# CERTIFICATE

State of Idaho            )  
                                  ) ss  
County of \_\_\_\_\_)

WE, the undersigned \_\_\_\_\_  
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)

\_\_\_\_\_  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires \_\_\_\_\_

gdk/excel/jnelson/anulrpts/wtrannualrpt

# CERTIFICATE

State of Idaho )  
County of Power ) ss

WE, the undersigned R. MICHAEL PRANISH  
and \_\_\_\_\_  
of the SUNBEAM WATER CO  
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.

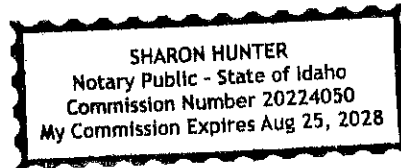
\_\_\_\_\_  
(Chief Officer)

R. Hunter  
\_\_\_\_\_  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 17 day of MARCH, 2023

Sharon Hunter  
\_\_\_\_\_  
NOTARY PUBLIC



My Commission Expires 8/25/28

gdk/excel/jnelson/anulrpts/wtrannualrpt