

#2

40 HP

R. P. Cope Well Drilling

927 POULSEN STREET

PHONE JACKSON 2-2324

IDAHO FALLS, IDAHO

Well No. 2 Falls Water co. Incorporated

#2

0 to 2	Top soil
2 to 46	Gravel and boulders
46 to 64	Sand and gravel
64 to 74	Sand, gravel, and boulders
74 to 79	Soft lava
79 to 108	Hard black lava - Casing drove to 84 ft. and cemented at bottom of casing
108 to 128	Softer lava
128 to 147	Red cinders

Water level stands at 58 ft.

84 Ft. of 5/16" wall thickness casing used plus steel drive shoe on bottom of casing.

R. P. Cope

92-301
1241

WILCOX CONSTRUCTION COMPANY
GENERAL ACCOUNT

IDAHO FALLS, IDAHO May 10 1960 No 1557

PAY Five hundred ten and no/100 dollars - - - - - \$10.00

TO THE
ORDER
OF

Bateman Bros Excavating Co.
Box 766
Shelley, Idaho

WILCOX CONSTRUCTION COMPANY

NOT NEGOTIABLE

Idaho Falls Office, BANK OF IDAHO, Idaho Falls, Idaho

REMITTANCE ADVICE

WILCOX CONSTRUCTION COMPANY
IDAHO FALLS, IDAHO

DETACH BEFORE DEPOSITING

DATE	INVOICE NO.	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	NET AMOUNT
5-10-60	615 649	Top soil 275 yds at Falls Valley P2 6 septic tank and seepage pit holes at Mobile Home Estates P1 Water line trench and ditch trench at Well No. 2 206	275.00 180.00 55.00		510.00
NOT NEGOTIABLE					

WILCOX CONSTRUCTION COMPANY
GENERAL ACCOUNT

92-301
1241

IDAHO FALLS, IDAHO August 1 1960 No 1824

PAY Twelve and no/100 DOLLARS-----\$ 12.00

TO THE
ORDER
OF
Bonneville County Treasure
Bonneville County Courthouse
Idaho Falls, Idaho

WILCOX CONSTRUCTION COMPANY

L

Idaho Falls Office, BANK OF IDAHO, Idaho Falls, Idaho

NOT NEGOTIABLE

WILCOX CONSTRUCTION COMPANY
IDAHO FALLS, IDAHO

REMITTANCE ADVICE

DATE	INVOICE NO.	DESCRIPTION	DETACH BEFORE DEPOSITING	
			GROSS AMOUNT	NET AMOUNT
8-1-60		Building Permit - Well House		\$12.00

NOT NEGOTIABLE

WILCOX CONSTRUCTION COMPANY
GENERAL ACCOUNT

22-301
1241

IDAHO FALLS, IDAHO August 18 1960 NO 1887

PAY Three and 60/100 dollars-----\$3.60

TO THE
ORDER
OF
Bonneville County Recorder
Court House
Idaho Falls, Idaho

WILCOX CONSTRUCTION COMPANY

NOT NEGOTIABLE

Idaho Falls Office, BANK OF IDAHO, Idaho Falls, Idaho

REMITTANCE ADVICE

WILCOX CONSTRUCTION COMPANY
IDAHO FALLS, IDAHO

DETACH BEFORE DEPOSITING

DATE	INVOICE NO.	DESCRIPTION	GROSS AMOUNT	DEDUCTIONS	NET AMOUNT
8-18-60		Recording fee for recording waterline easement to and from and including Well Site #2 206			3.60

NOT NEGOTIABLE

COPY

REPORT OF THE UTILITY NAMED ON THE COVER
HEREOF TO THE PUBLIC UTILITIES COMMISSION
OF IDAHO FOR THE YEAR ENDING DECEMBER 31,
19 62.

Give Full Name of Utility.

FALLS WATER COMPANY, INC.

Date of Organization.

JANUARY 7, 1959

Organized Under The Laws of the State of .

IDAHO

Location of Principal Office.

IDAHO FALLS, IDAHO

Nature of Utility, Whether Person, Firm, Association or Corporation.

If A Consolidated Company, Name Constituent Companies, And When Consolidated.

If A Reorganized Company, Name Original Company And When Reorganized.

Name and Address of Controlling Company, If Any.

Cities or Towns Served.

MOBILE HOMES ESTATES, IDAHO FALLS, IDAHO

Date When Utility First Furnished Service.

JUNE 1958

Name of Corporations Owned, Controlled or Operated.

Name of Corporations Operating Plant of Respondent, If Operated By Other Than Respondent.

If Joint Service is Performed Designate Same.

BALANCE SHEET

	Beginning of Year	Close of Year	Increase or Decrease
ASSETS:			
1000 Utility Plant	49,419.76	49,358.45	[61.31]
1001 Water Plant Under Construction			
1002 Property Held For Future Use			
1003 Cash	1,822.23	5,758.09	3,935.86
1004 Notes Receivable			
1005 Accounts Receivable			
1006 Accrued Utility Revenues			
1007 Materials & Supplies			
1008 Other Current & Accrued Assets			
TOTAL ASSETS	51,241.99	55,116.54	3,874.55
LIABILITIES:			
2000 Capital Stock	25,000.00	25,000.00	
2001 Bonds & Other Long Term Debt			
2002 Notes Payable	19,270.04	19,917.98	647.94
2003 Accounts Payable	2,329.11	1,431.44	[897.67]
2004 Consumer Deposits			
2005 Other Deferred Credits			
2006 Reserve for Depreciation	5,132.58	7,975.81	2,843.23
2007 Other Reserves			
2008 Contributions In Aid of Construction			
2009 Earned Surplus	[489.74]	791.31	1,281.05
2010 Proprietorship or Partnership Capital			
TOTAL LIABILITIES	51,241.99	55,116.54	3,874.55

DETAIL OF UTILITY PLANT ACCOUNTS

Classification	Balance Beginning of Year	Additions During Year	Retirements During Year	Balance Close of Year
3001 Organization				
3002 Franchise & Consents	183.94		61.31	122.63
3003 Land & Land Rights				
3004-1 Structures & Improvements	218.52			218.52
3004-2 Wells				
3004-3 Structures & Standpipes				
3005 Power Pumping Equipment	7,653.27			7,653.27
3006 Distribution System				
3007 Transmission Mains & Accessories				
3008 Distribution Mains & Accessories				
3009 Services	41,364.03			41,364.03
3010 Meters				
3011 Hydrants				
3012 Office Furniture & Equipment				
3013 Shop Equipment & Tools				
3014 Transportation Equipment				
3015 Other Tangible Property				
Total Beginning of Year	49,419.76			
Total Additions During Year				
Total Retirements During Year			61.31	
Total Close of Year				49,358.45

DETAIL OF DEPRECIATION RESERVE ACCOUNT NO. 2006

PLANT ACCOUNTS		Depr. Rate	Balance in Reserve Beginning of Year	Added to Reserve During Year	Retired From Reserve During Year	Balance in Reserve Close of Year
3004	Structures & Improvements (Including Wells and Reservoirs and Standpipes)					
3005	Power Pumping Equipment	12 "	1,592.36	717.30		2,309.66
3006	Purification System					
3007	Transmission Mains & Accessories	30 "	3,540.22	2,125.93		5,666.15
3008	Distribution Mains & Accessories					
3009	Services					
3010	Meters					
3011	Hydrants					
3012	Office Furniture & Equipment					
3013	Shop Equipment & Tools					
3014	Transportation Equipment					
3015	Other Tangible Property					
Composite Depreciation Rate						
Reserve Balance Beginning of Year			5,132.58			
Addition to Reserve During Year				2,843.23		
Retirements From Reserve During Year						
Reserve Balance Close of Year						7,975.81

(This statement must be used for all utilities) (corporation, partnership, and proprietorship)

(This statement must be used for all utilities) (corporation, partnership, and proprietorship)	
	AMOUNT
Balance In Surplus Beginning of Year	[489.74]
Balance Transferred From Income Account	1,281.05
Other Credits	
Dividend Appropriations - Distribution of Earnings	
Other Charges	
Balance In Surplus Close of Year	791.31

CAPITAL STOCK - Proprietorship or
or Partnership Capital

[illegible]

DETAIL OF LONG TERM DEBT

[illegible]

STATEMENT OF INCOME

	CURRENT YEAR	Increase or Decrease Over Preceding Year
5010 Operating Revenues	6,414.03	2,148.59
Operating Revenue Deductions:		
5020 Operating Expense	1,766.50	858.05
5030 Depreciation	2,843.23	878.30
5040-1 Federal Taxes on Income	339.14	339.14
5040-2 Other Taxes	104.11	88.28
Total Revenue Deductions	5,122.98	1,963.87
Net Operating Revenues	1,291.05	184.72
5050 Income From Merchandizing Jobbing & Contract		
5060 Income From Non-Utility Operations		
Gross Income		
5070 Interest on Long Term Debt		
5080 Other Interest Charges		
Net Income	1,281.05	184.72

DETAIL OF OPERATING REVENUES

6010 Metered Sales Commercial		
6020 Metered Sales Industrial		
6030 Flat Rate Sales	6,414.03	2,148.59
6040 Sales to Irrigation Customers		
6050 Public Fire Protection		
6060 Other Water Sales		
Total Operating Revenue	6,414.03	2,148.59

DETAIL OF OPERATING EXPENSES

	CURRENT YEAR	Increase or Decrease Over Preceding Year
MAINTENANCE	647.94	647.94
7010 Buildings, Fixtures & Ground - Labor		
7011 Buildings, Fixtures & Ground - Materials & Supplies		
7012 Source of Supply - Labor		
7013-1 Source of Supply-Material & Supplies		
7013-2 Pumping Power Purchased	958.76	320.07
7014 Purification System		
7015 Transmission Mains		
7016 Distribution Mains		
7017 Services		
7018 Meters		
7019 Hydrants		
7020 Customer Accounting & Collection		[120.00]
7021 Sales Promotion Expense		
7022 General Officers Salaries		
7023 General Office Salaries		
7024 General Office Supplies & Expense	43.80	[107.32]
7025 Miscellaneous Expense	116.00	[51.00]
Total Operating Expenses	1,766.50	689.69

OTHER TAXES

LIST BY TYPES	CURRENT YEAR	Increase or Decrease Over Preceding Year
CORPORATION LICENSE	75.00	
P. U. C.	5.00 (	
STATE INCOME TAX	104.11 (	88.38
Total Other Taxes	184.11	88.38

[illegible][illegible]

1 5000

100

200

5450

2 WELLS

180 000

WATER TEST

EX. 40.

NATURAL

YES

No

YES

WATER STATISTICS

	Customers								
	This Year	Last Year							
Residence - Metered									
Commercial - Metered									
Industrial - Metered									
Residence - Flat Rate	125	125							
Commercial - Flat Rate									
Industrial - Flat Rate									
Private Fire Protection	7	7							
Public Fire Protection									
Street Sprinkling									
Municipal Other									
Other Water Utilities									
Total	132	132							