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ANNUAL REPORT

IDAHO PUBLIC
UTILITIES COMMISSION

OF

NAME

ARLEN LISH
TERRY PARSONS
MURRAY WATERWORKS
BOX 117
KINGSTON ID 83839

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 12-31-2011**

COMPANY INFORMATION

1 Give full name of utility Murray Water Works
 Telephone Area Code () (208) 682-3548
 E-mail address _____
 2 Date of Organization 1884
 3 Organized under the laws of the state of Idaho
 4 Address of Principal Office (number & street) _____
 5 P.O. Box (if applicable) Po Box 117
 6 City Kingston
 7 State ID
 8 Zip Code 83839
 9 Organization (proprietor, partnership, corp.) Sole Proprietor
 10 Towns, Counties served Murray, Idaho

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)	<u>Arlen Lish</u>	<u>208-682-3548</u>
Vice President	_____	_____
Secretary	_____	_____
General Manager	_____	_____
Complaints or Billing	<u>Arlen Lish</u>	<u>(208) 682-3548</u>
Engineering	_____	_____
Emergency Service	_____	_____
Accounting	<u>Terry Parsons</u>	<u>(208) 660-8554</u>

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 132 Serenity Loop
 City Kingston
 State ID
 Zip 83839

NAME: Murray Water Works

COMPANY INFORMATION (Cont.)

For the Year Ended 12-31-2011

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?

No

If yes, attach full explanation

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

No

If yes, attach full explanation

21 Number of Complaints received during year concerning:

Quality of Service

High Bills

Disconnection

1

0

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: Murray Water Works

REVENUE & EXPENSE DETAIL

For the Year Ended 12-31-2011

ACCT #	DESCRIPTION	
400 REVENUES		
1 460	Unmetered Water Revenue	<u>19848</u>
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)	<u>19848</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	Booked to Acct # _____
401 OPERATING EXPENSES		
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	<u>1465</u>
19 618	Chemicals	_____
20 620.1-6	Materials & Supplies - Operation & Maint.	<u>6208</u>
21 620.7-8	Materials & Supplies - Administrative & General	<u>667</u>
22 631-34	Contract Services - Professional	_____
23 635	Contract Services - Water Testing	_____
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	<u>960</u>
33	Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)	<u>11918</u>

Name: Murray Water Works

INCOME STATEMENT

For Year Ended 12-31-11

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		<u>19848</u>
2	Operating Expenses (From Page 3, line 33)		<u>20761</u>
3	403 Depreciation Expense	11918	
4	406 Amortization, Utility Plant Aquisition Adj.	3152	
5	407 Amortization Exp. - Other		
6	408.10 Regulatory Fees (PUC)		
7	408.11 Property Taxes	112	
8	408.12 Payroll Taxes	3890	
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		
16	Total Expenses from operations before interest (add lines 2-15)		<u>19072</u>
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)		
20	415 Revenues, Merchandizing Jobbing and Contract Work		<u>776</u>
21	416 Expenses, Merchandizing, Jobbing & Contracts		<u>1689</u>
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)		
29	Gross Income (add lines 19 & 28)		
30	427.3 Interest Exp. on Long-Term Debt		<u>776</u>
31	427.5 Other Interest Charges		<u>1689</u>
32	NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)		<u>776</u> <u>1689</u>

Name: Murray Water Works

ACCOUNT 101 PLANT IN SERVICE DETAIL
 For Year Ended 12-31-2011

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	\$10000			\$10000
8 308	Infiltration Galleries & Tunnels				
9 309	Supply Mains				
10 310	Power Generation Equipment				
11 311	Power Pumping Equipment	\$3,670			\$3670
12 320	Purification Systems				
13 330	Distribution Reservoirs & Standpipes				
14 331	Trans. & Distrib. Mains & Accessories	\$98416			\$98416
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)	\$112086			\$112086

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

Name: Murray Water Works

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended 12-31-2011

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	1.5%	\$4857.	\$5303	\$446
5 308	Infiltration Galleries & Tunnels				
6 309	Supply Mains				
7 310	Power Generation Equipment				
8 311	Power Pumping Equipment	4.8%	\$1725.	\$1965.	\$240
9 320	Purification Systems				
10 330	Distribution Reservoirs & Standpipes				
11 331	Trans. & Distrib. Mains & Accessories	1%	\$14126.	\$16592	\$2466
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)		\$20708	\$23860	\$3152

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

Name: Murray Water Works

BALANCE SHEET

For Year Ended 12-31-2011

ASSETS

ACCT #	DESCRIPTION	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1 101	Utility Plant in Service (From Pg 5, Line 29)	\$112,086	\$112,086	\$112,086
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)	\$112,086	\$112,086	
7 108.1	Accumulated Depreciation (From Pg 6, Line 26)	\$20,708	\$23,860	\$3,152
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)	\$91,378	\$88,226	(\$3,152)
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	Total Assets (Add lines 13, 16 & 26 - 30)	\$91,378	\$88,226	(\$3,152)

Name: Murray Water Works

BALANCE SHEET

For Year Ended 12-31-2011

LIABILITIES & CAPITAL

ACCT #	DESCRIPTION	Balance Beginning of Year	Balance End of Year	Increase 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	\$91,378	\$88,226	(\$3,152)
8	Total Equity Capital (Add Lines 1-5+7 less line 6)	\$91,378	\$88,226	(\$3,152)
9	221-2 Bonds			
10	223 Advances from Associated Companies			
11	224 Other Long - Term Debt			
12	231 Accounts Payable	0	0	0
13	232 Notes Payable	0	0	0
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	TOTAL LIAB & CAPITAL (Add lines 8 & 30)	\$91,378	\$88,226	(\$3,152)

** Only if Commission Approved

me:

Murray Water Works

Corrected
Page 12.31.12
HP

STATEMENT OF RETAINED EARNINGS
For Year Ended 12-31-2011

- 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

~~(#2970)~~ 5392
~~#770~~ 1689

~~(#2200)~~ 7621

CAPITAL STOCK DETAIL

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

DETAIL OF LONG-TERM DEBT

8	Description	Interest	Year-end	Interest	Interest
		Rate	Balance	Paid	Accrued
	N/A				

Name: Murray Water Works

**SYSTEM ENGINEERING DATA
(continued)**

For Year Ended 12-31-2011

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
# 1 Submersible	5			

** 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? N/A
 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? Unknown
 How many of those potential additions are vacant lots? Unknown

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? Unknown

Name: Murray Water Works

SYSTEM ENGINEERING DATA
(continued)

For Year Ended 12-31-2011

FEET OF MAINS

1	Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year
	4" PVC	2048	None	None	2048
	5" PVC	392			392
	6" PVC	819			819
	4" PVC	200			200
	4" PVC	50			50

CUSTOMER STATISTICS

	Number of Customers		Thousands of Gallons Sold	
	This Year	Last Year	This Year	Last Year
2 Metered:			Unknown	Unknown
2A Residential	0	0		
2B Commercial	0	0		
2C Industrial	0	0		
3 Flat Rate:				
3A Residential	34	36		
3B Commercial	3	3		
3C Industrial	0	0		
4 Private Fire Protection				
5 Public Fire Protection				
6 Street Sprinkling				
7 Municipal, Other				
8 Other Water Utilities				
TOTALS (Add lines 2 through 8)		37	39	

