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IDAHO PUBLIC
UTILITIES COMMISSION

ANNUAL REPORT

ARLEN LISH
TERRY PARSONS
MURRAY WATERWORKS
BOX 117
KINGSTON ID 83839

NAME

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2012

ANNUAL REPORT FOR WATER UTILITIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING 12-31-2012

COMPANY INFORMATION

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

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

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 12-31-2012

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 1

Disconnection _____

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? No

If yes, attach full explanation and an updated system map

NAME: Murray Water Works

REVENUE & EXPENSE DETAIL

For the Year Ended 12-31-2012

	ACCT #	DESCRIPTION		
		400 REVENUES		
1	460	Unmetered Water Revenue	17,561	
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)		17,561
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	1009	
19	618	Chemicals		
20	620.1-6	Materials & Supplies - Operation & Maint.	5405	
21	620.7-8	Materials & Supplies - Administrative & General	399	
22	631-34	Contract Services - Professional	1125	
23	635	Contract Services - Water Testing	513	
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	673	
33		**Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)**		9124

Name: Murray Water Works

INCOME STATEMENT

For Year Ended 12-31-2012

	ACCT #	DESCRIPTION			
1		Revenue (From Page 3, line 8)		17,561	
2		Operating Expenses (From Page 3, line 33)	9,124		
3	403	Depreciation Expense	3,113		
4	406	Amortization, Utility Plant Aquisition Adj.			
5	407	Amortization Exp. - Other			
6	408.10	Regulatory Fees (PUC)	50		
7	408.11	Property Taxes	2574		
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			
16		Total Expenses from operations before interest (add lines 2-15)		14,861	
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)			2,700
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)			
29		Gross Income (add lines 19 & 28)			2,700
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)			2,700

Name: Murray Water Works

ACCOUNT 101 PLANT IN SERVICE DETAIL

For Year Ended 12-31-2012

	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	10,000			10,000
8	308	Infiltration Galleries & Tunnels				
9	309	Supply Mains				
10	310	Power Generation Equipment				
11	311	Power Pumping Equipment	3,670			3,670
12	320	Purification Systems				
13	330	Distribution Reservoirs & Standpipes				
14	331	Trans. & Distrib. Mains & Accessories	98,416			98,416
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)	112,086			112,086

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

Name: Murray Water Works

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended 12-31-2013

	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%	5,303	5732	429
5	308	Infiltration Galleries & Tunnels				
6	309	Supply Mains				
7	310	Power Generation Equipment				
8	311	Power Pumping Equipment	4.8%	1,965	2183	218
9	320	Purification Systems				
10	330	Distribution Reservoirs & Standpipes				
11	331	Trans. & Distrib. Mains & Accessories	1%	16,592	19058	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)		23,860	26973	3113

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

Name: Murray Water Works

BALANCE SHEET

For Year Ended 12-31-2012

	ACCT #	ASSETS 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	112086	0
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)	112086	112086	0
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	23860	26973	3113
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)	88226	85113	(3113)
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)**	88226	85113	(3113)

Name: Murray Water Works

BALANCE SHEET

For Year Ended 12-31-2013

	ACCT #	LIABILITIES & CAPITAL 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	88226	85113	(3113)
8		Total Equity Capital (Add Lines 1-5+7 less line 6)	88226	85113	(3113)
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)**	88226	85113	(3113)

**** Only if Commission Approved**

Name: Murray Water Works

STATEMENT OF RETAINED EARNINGS

For Year Ended 12-31-2013

1	Retained Earnings Balance @ Beginning of Year	7621
2	Amount Added from Current Year Income (From Pg 4, Line 32)	2700
3	Other Credits to Account	
4	Dividends Paid or Appropriated	
5	Other Distributions of Retained Earnings	
6	Retained Earnings Balance @ End of Year	10321

CAPITAL STOCK DETAIL

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

DETAIL OF LONG-TERM DEBT

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

Name: Murray Water Works

SYSTEM ENGINEERING DATA

For Year Ended 12-31-2012

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

No Changes

2 Water Supply:

well

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)
#1 Well - Murray	100	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)
Tank NOTE; No		Tank		

(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
Almquist Dr.				
submercible	5 HR	100	60	

**** 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: not 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? NO _____

If Yes: What is current system rating? _____

8 How many times were meters read this year? _____

During which months? N/A _____

9 How many additional customers could be served with no system improvements except a service line and meter? 10 _____

How many of those potential additions are vacant lots? don't know _____

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? No plans _____

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
4"	3500	0	0	All

CUSTOMER STATISTICS

		Number of Customers		Thousands of Gallons Sold	
		This Year	Last Year	This Year	Last Year
2	Metered:				
2A	Residential	34	34		
2B	Commercial	2	2		
2C	Industrial	1	1		
3	Flat Rate:				
3A	Residential	$1.50	"		
3B	Commercial	$1.50	"		
3C	Industrial	$1.50	"		
4	Private Fire Protection	None			
5	Public Fire Protection	None			
6	Street Sprinkling	None			
7	Municipal, Other	None			
8	Other Water Utilities	None			
	TOTALS (Add lines 2 through 8)	37	37		

CERTIFICATE

State of Idaho)
) ss
County of Shoshone)

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 therin 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 15th day of March, 2013

Vicki Busby
NOTARY PUBLIC

My Commission Expires July 19, 2018

VICKI BUSBY
Notary Public
State of Idaho

gdk/excel/jnelson/anulrpts/wtrannualrpt