

GPW-W

# *ANNUAL REPORT*

RECEIVED  
2023 April 17, 4:01PM  
IDAHO PUBLIC  
UTILITIES COMMISSION

OF

Grouse Point Water Company, LLC.

**NAME**

1056 W Shearwater Lane, Eagle, ID 83616

**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED 2022

**ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION**  
**FOR THE YEAR ENDING 12/31/2022**

**COMPANY INFORMATION**

- 1 Give full name of utility GROUSE POINT WATER COMPANY LLC
- 2 Date of Organization 1/1/1996
- 3 Organized under the laws of the state of IDAHO
- 4 Address of Principal Office (number & street) 1056 W SHEARWATER LANE
- 5 P.O. Box (if applicable) \_\_\_\_\_
- 6 City EAGLE
- 7 State ID
- 8 Zip Code 83616
- 9 Organization (proprietor, partnership, corp.) LLC
- 10 Towns, Counties served KUNA, IDAHO

11 Are there any affiliated companies? (yes or 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)	LISA WANNER	208-761-5366
Vice President		
Secretary		
General Manager		
Complaints or Billing	LISA WANNER	208-761-5366
Engineering	TIM FARRELL	208-780-3990
Emergency Service	TOM MEHIEL	208-941-5989
Accounting	LISA WANNER	208-761-5366

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 1056 W SHEARWATER LANE
  - City EAGLE
  - State ID
  - Zip 83616



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

NAME: GROUSE POINT WATER COMPANY LLC

**REVENUE & EXPENSE DETAIL**

For the Year Ended

12/31/2022

SUB ACCT	DESCRIPTION		
<b>400 REVENUES</b>			
1 460	Unmetered Water Revenue		
2 461.1	Metered Sales - Residential	\$ 28,479.50	
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	<b>Total Revenue</b> (Add Lines 1 - 7) (also enter result on Page 4, line 1)	\$ 28,479.50	
			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		Booked to Acct # _____
<b>401 OPERATING EXPENSES</b>			
12 601.1-6	Labor - Operation & Maintenance	\$ 3,843.00	
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	\$ 5,225.09	
19 618	Chemicals		
20 620.1-6	Materials & Supplies - Operation & Maint.		
21 620.7-8	Materials & Supplies - Administrative & General	\$ 520.93	
22 631-34	Contract Services - Professional	\$ 7,741.25	
23 635	Contract Services - Water Testing	\$ 2,573.50	
24 636	Contract Services - Other	\$ 1,204.70	
25 641-42	Rentals - Property & Equipment	\$ 1,254.96	
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	\$ 176.85	
33	<b>Total Operating Expenses</b> (Add Lines 12 - 32, also enter on Pg 4, line 2)	\$ 22,540.28	

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**ACCOUNT 101 PLANT IN SERVICE DETAIL**

SUB ACCT	DESCRIPTION	For the Year Ended			12/31/2022
		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	\$ 30,713.18			\$ 30,713.18
12 320	Purification Systems				\$ -
13 330	Distribution Reservoirs & Standpipes				\$ -
14 331	Trans. & Distrib. Mains & Accessories				\$ -
15 333	Services				\$ -
16 334	Meters and Meter Installations	\$ 3,120.09			\$ 3,120.09
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	<b>TOTAL PLANT IN SERVICE</b>	<b>\$ 33,833.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,833.27</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: GROUSE POINT WATER COMPANY LLC

**BALANCE SHEET**

		For the Year Ended		12/31/2022
		Balance	Balance	Increase
		Beginning	End of	or
SUB ACCT	DESCRIPTION	of Year	Year	(Decrease)
1	101 Utility Plant in Service (From Pg 5, Line 29)	\$ 33,833.27	\$ 33,833.27	\$ -
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)	\$ 33,833.27	\$ 33,833.27	\$ -
7	108.1 Accumulated Depreciation (From Pg 6, Line 26)	\$ 5,956.00	\$ 9,027.00	\$ 3,071.00
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.			\$ -
13	<b>Net Utility Plant</b> (Line 6 less Lines 7 - 12)	\$ 27,877.27	\$ 24,806.27	\$ (3,071.00)
14	123 Investment in Subsidiaries			\$ -
15	125 Other Investments			\$ -
16	<b>Total Investments</b> (Add lines 14 & 15)	\$ -	\$ -	\$ -
17	131 Cash	\$ 255,811.35	\$ 261,710.19	\$ 5,898.84
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	<b>Total Current</b> (Add lines 17 - 24, less line 25)	\$ 255,811.35	\$ 261,710.19	\$ 5,898.84
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</b> (Add lines 13, 16 & 26 - 30)	\$ 283,688.62	\$ 286,516.46	\$ 2,827.84

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

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**STATEMENT OF RETAINED EARNINGS**

For the Year Ended 12/31/2022

1	Retained Earnings Balance @ Beginning of Year	\$(119,654.39)	
2	Amount Added from Current Year Income (From Pg 4, Line 32)	\$ 2,495.34	
3	Other Credits to Account		
4	Dividends Paid or Appropriated		
5	Other Distributions of Retained Earnings		
6	Retained Earnings Balance @ End of Year	\$(117,159.05)	

**CAPITAL STOCK DETAIL**

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

**DETAIL OF LONG-TERM DEBT**

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

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SYSTEM ENGINEERING DATA Continued

For the Year Ended 12/31/2022

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

Designation or Location & Type of Pump**	Rated Horse power (hp)	Rated Capacity (gpm)	Discharge Pressure (psi)	Energy used this Year (Kwh)
Well # 1				
Emergency only backup	15	140	65	<1%
Well #2				
Fire Pump	100	950	60	<2%
Well #3				
Primary Source	15	150	65	98%

\*\* 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? 000's gal. 1.4 mg

What was the total amount pumped during peak month? 000's gal. .156 mg

What was the total amount pumped on the peak day? gal. .005/day ave

6 If customers are metered, what was the total amount sold in peak month? 000's gal. .156 mg

7 Was your system designed to supply fire flows? Yes

If Yes: What is current system rating? UNKNOWN

8 How many times were meters read this year? 12

During which months? January through December

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

How many of those potential additions are vacant lots? NONE

10 Are backbone plant additions anticipated during the coming year? NONE

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  
Repair as needed





