

MSW-W

ANNUAL REPORT

OF

Mayfield Springs Water Company, Inc
NAME

P.O. Box 344 Meridian, ID 83680
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 Dec. 31, 2022**

COMPANY INFORMATION

1 Give full name of utility Mayfield Springs Water Company, Inc
 Telephone Area Code () (208) 888-9946
 E-mail address larry@westparkco.com
 2 Date of Organization 4/2/2007
 3 Organized under the laws of the state of Idaho
 4 Address of Principal Office (number & street) 1861 S. Wells Ave Ste 210 Meridian, ID 83642
 5 P.O. Box (if applicable) P.O. Box 344
 6 City Meridian,
 7 State ID
 8 Zip Code 83642
 9 Organization (proprietor, partnership, corp.) Corporation
 10 Towns, Counties served Kuna, Ada

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>Greg Johnson</u>	<u>(208) 888-9946</u>
Vice President		
Secretary	<u>Larry Squires</u>	<u>(208) 888-9946</u>
General Manager		
Complaints or Billing	<u>Debbie Taylor</u>	<u>(208) 888-9946</u>
Engineering		
Emergency Service	<u>Tom Meheil</u>	<u>(208) 941-5889</u>
Accounting	<u>Larry Squires</u>	<u>(208) 888-9946</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 1861 S Wells Ave #210
 City Meridian
 State ID
 Zip 83642

NAME: Mayfield Springs Water Co. Inc.

COMPANY INFORMATION (Cont.)
For the Year Ended 12/31/2022

15 Is the system operated or maintained under a service contract? Yes
16 If yes: With whom is the contract? Valley Hydro
When does the contract expire? month to month
What services and rates are included? system maintenance & operations

17 Is water purchased for resale through the system? n
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? n
If yes, attach full explanation

20 Has the Idaho Division of Environmental Quality recommended any improvements? n
If yes, attach full explanation

21 Number of Complaints received during year concerning:
Quality of Service 1
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? 5/1/22
Attach a copy of the Summary

24 Did significant additions or retirements from the Plant Accounts occur during the year? n
If yes, attach full explanation and an updated system map

NAME: Mayfield Springs Water Co. Inc

REVENUE & EXPENSE DETAIL

For the Year Ended 12/31/22

ACCT #	DESCRIPTION		
400 REVENUES			
1	460	Unmetered Water Revenue	
2	461.1	Metered Sales - Residential	<u>49023</u>
3	461.2	Metered Sales - Commercial, Industrial	
4	462	Fire Protection Revenue	
5	464	Other Water Sales Revenue	<u>10889</u>
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>59912</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	<u>14852</u>
13	601.7	Labor - Customer Accounts	<u>-</u>
14	601.8	Labor - Administrative & General	<u>-</u>
15	603	Salaries, Officers & Directors	<u>2000</u>
16	604	Employee Pensions & Benefits	<u>-</u>
17	610	Purchased Water	<u>-</u>
18	615-16	Purchased Power & Fuel for Power	<u>24124</u>
19	618	Chemicals	<u>-</u>
20	620.1-6	Materials & Supplies - Operation & Maint.	<u>-</u>
21	620.7-8	Materials & Supplies - Administrative & General	<u>-</u>
22	631-34	Contract Services - Professional	<u>14300</u>
23	635	Contract Services - Water Testing	<u>-</u>
24	636	Contract Services - Other	<u>500</u>
25	641-42	Rentals - Property & Equipment	<u>-</u>
26	650	Transportation Expense	<u>-</u>
27	656-59	Insurance	<u>1070</u>
28	660	Advertising	<u>-</u>
29	666	Rate Case Expense (Amortization)	<u>-</u>
30	667	Regulatory Comm. Exp. (Other except taxes)	<u>-</u>
31	670	Bad Debt Expense	<u>-</u>
32	675	Miscellaneous	<u>1352</u>
33		Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)	<u>59198</u>

Name: Mayfield Springs Water, Inc

INCOME STATEMENT

For Year Ended 12/31/22

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		<u>59912</u>
2	Operating Expenses (From Page 3, line 33)	<u>58198</u>	
3	403 Depreciation Expense	<u>13536</u>	
4	406 Amortization, Utility Plant Aquisition Adj.	<u>-</u>	
5	407 Amortization Exp. - Other	<u>-</u>	
6	408.10 Regulatory Fees (PUC)	<u>-</u>	
7	408.11 Property Taxes	<u>1411</u>	
8	408.12 Payroll Taxes	<u>-</u>	
9A	408.13 Other Taxes (list) DEQ Fees	<u>-</u>	
9B		<u>-</u>	
9C		<u>-</u>	
9D		<u>-</u>	
10	409.10 Federal Income Taxes	<u>-</u>	
11	409.11 State Income Taxes	<u>20</u>	
12	410.10 Provision for Deferred Income Tax - Federal	<u>-</u>	
13	410.11 Provision for Deferred Income Tax - State	<u>-</u>	
14	411 Provision for Deferred Utility Income Tax Credits	<u>-</u>	
15	412 Investment Tax Credits - Utility	<u>-</u>	
16	Total Expenses from operations before interest (add lines 2-15)	<u>73165</u>	
17	413 Income From Utility Plant Leased to Others	<u>-</u>	
18	414 Gains (Losses) From Disposition of Utility Plant	<u>-</u>	
19	Net Operating Income (Add lines 1, 17 & 18 less line 16)		<u><13253></u>
20	415 Revenues, Merchandizing Jobbing and Contract Work	<u>-</u>	
21	416 Expenses, Merchandizing, Jobbing & Contracts	<u>-</u>	
22	419 Interest & Dividend Income	<u>-</u>	
23	420 Allowance for Funds used During Construction	<u>-</u>	
24	421 Miscellaneous Non-Utility Income	<u>62</u>	
25	426 Miscellaneous Non-Utility Expense	<u>-</u>	
26	408.20 Other Taxes, Non-Utility Operations	<u>-</u>	
27	409-20 Income Taxes, Non-Utility Operations	<u>-</u>	
28	Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27)		<u>62</u>
29	Gross Income (add lines 19 & 28)		<u><13191></u>
30	427.3 Interest Exp. on Long-Term Debt		<u>22542</u>
31	427.5 Other Interest Charges		<u>-</u>
32	NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)		<u><35733></u>

Name: Mayfield Springs Water Co. Inc

ACCOUNT 101 PLANT IN SERVICE DETAIL
For Year Ended 12/31/22

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	175000	—	—	175000
4 304	Structures and Improvements	91000	—	—	50,000
5 305	Collecting & Impounding Reservoirs				
6 306	Lake, River & Other Intakes				
7 307	Wells	225000	—	—	225000
8 308	Infiltration Galleries & Tunnels				
9 309	Supply Mains				
10 310	Power Generation Equipment				
11 311	Power Pumping Equipment	85292	—	—	85292
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)	535292	—	—	535292

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

Name: Mayfield Springs Water Co. Inc

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended 12/31/22

SUB ACCT #	DESCRIPTION	Depreciation Rate %	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1 304	Structures and Improvements	4%	27000	29140	2140
2 305	Collecting & Impounding Reservoirs				
3 306	Lake, River & Other Intakes				
4 307	Wells	4%	121500	131220	9720
5 308	Infiltration Galleries & Tunnels				
6 309	Supply Mains				
7 310	Power Generation Equipment				
8 311	Power Pumping Equipment	4%	57304	52942	1454
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)		199804	213342	13534

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

Name: Mayfield Springs Water Co. Inc.

BALANCE SHEET

For Year Ended 12/31/22

		<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)	535292	535292	
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)	535292	535292	
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	199804	213342	13534
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)	335486	321950	<13534>
14	123	Investment in Subsidiaries			
15	125	Other Investments			
16		Total Investments (Add lines 14 & 15)	-	-	
17	131	Cash	55344	54691	<653>
18	135	Short Term Investments			
19	141	Accts/Notes Receivable - Customers	771	3045	2274
20	142	Other Receivables	24009	24009	-
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)	80124	81745	1621
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)	415610	403695	<11915>

Name: Mayfield Springs Water Co. Inc

BALANCE SHEET
For Year Ended 12/31/22

<u>LIABILITIES & CAPITAL</u>		Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
ACCT #	DESCRIPTION			
1	201-3 Common Stock	100	100	
2	204-6 Preferred Stock			
3	207-13 Miscellaneous Capital Accounts	205000	205000	
4	214 Appropriated Retained Earnings			
5	215 Unappropriated Retained Earnings	< 449686 >	< 485420 >	< 35734 >
6	216 Reacquired Capital Stock			
7	218 Proprietary Capital			
8	Total Equity Capital (Add Lines 1-5+7 less line 6)	< 244584 >	< 280320 >	< 35734 >
9	221-2 Bonds			
10	223 Advances from Associated Companies			
11	224 Other Long - Term Debt			
12	231 Accounts Payable	2238	3741	1503
13	232 Notes Payable	500941	500941	-
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	152431	174973	22542
20	241 Misc. Current & Accrued Liabilities			
21	251 Unamortized Debt Premium			
22	252 Advances for Construction			
23	253 Other Deferred Liabilities	4586	4360	< 226 >
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)	660194	684015	23819
31	TOTAL LIAB & CAPITAL (Add lines 8 & 30)	<u>415610</u>	<u>403695</u>	<u>< 11915 ></u>

** Only if Commission Approved

Name: Mayfield Springs Water Co, Inc

SYSTEM ENGINEERING DATA

For Year Ended 12/31/22

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)
Arrowrock Ranch Domestic Well	1750	None	30943	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)
Hydropneumatic Tanks 1-5	.595	.300	Hydro-Pneumatic Tanks	Steel

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

Name: Mayfield Springs Water Co, Inc

SYSTEM ENGINEERING DATA

(continued)

For Year Ended 12/31/22

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
Well #1 Pump 1 Domestic	75	500	65	
Well #2 Pump 2 Domestic	30	250	65	
Well #3 Pump 3 Fire	125	1000	65	

** 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? 100,669 mg
 - What was the total amount pumped during peak month? 21572 mg
 - What was the total amount pumped on the peak day? 3730 mg
- 6 If customers are metered, what was the total amount sold in peak month? 13585 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 - December Inclusive
- 9 How many additional customers could be served with no system improvements except a service line and meter? None
 How many of those potential additions are vacant lots? _____
- 10 Are backbone plant additions anticipated during the coming year? Yes
 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? 2023

Mayfield Springs Water Company, Inc

PO Box 344

Meridian, ID 83680

208 888 9946

2023 backbone plant additions:

- **2 new pumps to increase capacity and water pressure for customers**
- **Cost approximately \$350,000**

Name: Mayfield Springs Water Co. Inc

SYSTEM ENGINEERING DATA

(continued)

For Year Ended 12/31/22

FEET OF MAINS

1	Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year
	12"	253	—	—	253
	8"	10483	—	—	10483
	1"	3445	—	—	3445

CUSTOMER STATISTICS

	Number of Customers		Thousands of Gallons Sold	
	This Year	Last Year	This Year	Last Year
2 Metered:				
2A Residential	100	100	60281	64530
2B Commercial				
2C Industrial				
3 Flat Rate:				
3A Residential				
3B Commercial				
3C Industrial				
4 Private Fire Protection				
5 Public Fire Protection				
6 Street Sprinkling				
7 Municipal, Other	1	1	46388	44485
8 Other Water Utilities				
TOTALS (Add lines 2 through 8)	101	101	106469	109015

