

MSW-W

ANNUAL REPORT

OF

Mayfield Springs Water Company, Inc.
NAME

IDAHO PUBLIC
UTILITIES COMMISSION

2022 APR 18 AM 9:39

RECEIVED

P.O. Box 344 Meridian, ID 83680
ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2021

**ANNUAL REPORT FOR WATER UTILITIES TO
THE IDAHO PUBLIC UTILITIES COMMISSION
FOR THE YEAR ENDING 12/31/2021**

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 83680
- 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) 941-5989</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 Company, Inc

COMPANY INFORMATION (Cont.)

For the Year Ended 12/31/2021

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? 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 0

High Bills 0

Disconnection 0

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? 4/1/2021

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: Mayfield Springs Water Company, Inc

REVENUE & EXPENSE DETAIL

For the Year Ended 12/31/2021

| ACCT # | DESCRIPTION | | |
|---------------------|-------------|--|------------------------|
| 400 REVENUES | | | |
| 1 | 460 | Unmetered Water Revenue | |
| 2 | 461.1 | Metered Sales - Residential | <u>42860</u> |
| 3 | 461.2 | Metered Sales - Commercial, Industrial | |
| 4 | 462 | Fire Protection Revenue | |
| 5 | 464 | Other Water Sales Revenue | <u>17798</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>60658</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>11860</u> | |
| 13 | 601.7 | Labor - Customer Accounts | | |
| 14 | 601.8 | Labor - Administrative & General | | |
| 15 | 603 | Salaries, Officers & Directors | <u>1000</u> | |
| 16 | 604 | Employee Pensions & Benefits | | |
| 17 | 610 | Purchased Water | | |
| 18 | 615-16 | Purchased Power & Fuel for Power | <u>20040</u> | |
| 19 | 618 | Chemicals | | |
| 20 | 620.1-6 | Materials & Supplies - Operation & Maint. | | |
| 21 | 620.7-8 | Materials & Supplies - Administrative & General | | |
| 22 | 631-34 | Contract Services - Professional | <u>11,000</u> | |
| 23 | 635 | Contract Services - Water Testing | | |
| 24 | 636 | Contract Services - Other | <u>314</u> | |
| 25 | 641-42 | Rentals - Property & Equipment | | |
| 26 | 650 | Transportation Expense | | |
| 27 | 656-59 | Insurance | <u>1226</u> | |
| 28 | 660 | Advertising | | |
| 29 | 666 | Rate Case Expense (Amortization) | | |
| 30 | 667 | Regulatory Comm. Exp. (Other except taxes) | | |
| 31 | 670 | Bad Debt Expense | <u>5</u> | |
| 32 | 675 | Miscellaneous | <u>1420</u> | |
| 33 | | Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2) | | <u>46965</u> |

Name: Mayfield Springs Water Company, Inc

INCOME STATEMENT

For Year Ended 12/31/2021

| ACCT # | DESCRIPTION | | |
|--------|--|--------------|----------------------|
| 1 | Revenue (From Page 3, line 8) | | <u>60658</u> |
| 2 | Operating Expenses (From Page 3, line 33) | <u>46965</u> | |
| 3 | 403 Depreciation Expense | <u>35929</u> | |
| 4 | 406 Amortization, Utility Plant Aquisition Adj. | | |
| 5 | 407 Amortization Exp. - Other | | |
| 6 | 408.10 Regulatory Fees (PUC) | | |
| 7 | 408.11 Property Taxes | <u>1818</u> | |
| 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 | <u>20</u> | |
| 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>84731</u> |
| 17 | 413 Income From Utility Plant Leased to Others | | |
| 18 | 414 Gains (Losses) From Disposition of Utility Plant | | <u><16976></u> |
| 19 | Net Operating Income (Add lines 1, 17 & 18 less line 16) | | <u><41049></u> |
| 20 | 415 Revenues, Merchandizing Jobbing and Contract Work | | |
| 21 | 416 Expenses, Merchandizing, Jobbing & Contracts | | |
| 22 | 419 Interest & Dividend Income | | <u>362</u> |
| 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) | | <u>362</u> |
| 29 | Gross Income (add lines 19 & 28) | | <u><40688></u> |
| 30 | 427.3 Interest Exp. on Long-Term Debt | | <u>23343</u> |
| 31 | 427.5 Other Interest Charges | | <u>0</u> |
| 32 | NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2) | | <u><64030></u> |

Name: Mayfield Springs Water Company, Inc

ACCOUNT 101 PLANT IN SERVICE DETAIL
For Year Ended 12/31/2021

| 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 | 50,000 | | | 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 | 88321 | 21894 | 24923 | 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) | 538,321 | 21894 | 24923 | 535292 |

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

Name: Mayfield Springs Water Company, Inc

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended 12/31/2021

| SUB ACCT # | DESCRIPTION | Depreciation Rate % | Balance Beginning of Year | Balance End of Year | Increase or (Decrease) |
|------------|---------------------------------------|---------------------|---------------------------|---------------------|------------------------|
| 1 304 | Structures and Improvements | 4% | 25000 | 27000 | 2000 |
| 2 305 | Collecting & Impounding Reservoirs | | | | |
| 3 306 | Lake, River & Other Intakes | | | | |
| 4 307 | Wells | 4% | 112500 | 121500 | 9000 |
| 5 308 | Infiltration Galleries & Tunnels | | | | |
| 6 309 | Supply Mains | | | | |
| 7 310 | Power Generation Equipment | | | | |
| 8 311 | Power Pumping Equipment | 4% | 34324 | 37359 | 14982 |
| 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) | | 171824 | 199806 | 27982 |

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

Name: Mayfield Springs Water Company, Inc

BALANCE SHEET

For Year Ended 12/31/2021

| <u>ASSETS</u> | | Balance | Balance | Increase |
|---------------|--|----------------------|----------------|----------------------|
| ACCT # | DESCRIPTION | Beginning of Year | End of Year | or (Decrease) |
| 1 | 101 Utility Plant in Service (From Pg 5, Line 29) | 538321 | 535292 | <3029> |
| 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) | 538321 | 535292 | <3029> |
| 7 | 108.1 Accumulated Depreciation (From Pg 6, Line 26) | 171824 | 199806 | 27982 |
| 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) | 364497 | 335486 | 31011 |
| 14 | 123 Investment in Subsidiaries | | | |
| 15 | 125 Other Investments | | | |
| 16 | Total Investments (Add lines 14 & 15) | | | |
| 17 | 131 Cash | 35228 | 55344 | 20116 |
| 18 | 135 Short Term Investments | | | |
| 19 | 141 Accts/Notes Receivable - Customers | 393 | 771 | 378 |
| 20 | 142 Other Receivables | 24009 | 24009 | 0 |
| 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) | 59430 | 80124 | 20494 |
| 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) | 426127 | 415610 | <10517> |

Name: Mayfield Springs Water Company, Inc

BALANCE SHEET

For Year Ended 12/31/2021

LIABILITIES & CAPITAL

| ACCT # | DESCRIPTION | Balance Beginning of Year | Balance End of Year | Increase or (Decrease) |
|--------|---|---------------------------|---------------------|------------------------|
| 1 | 201-3 Common Stock | 100 | 100 | 0 |
| 2 | 204-6 Preferred Stock | | | |
| 3 | 207-13 Miscellaneous Capital Accounts | 105000 | 205000 | 100,000 |
| 4 | 214 Appropriated Retained Earnings | | | |
| 5 | 215 Unappropriated Retained Earnings | <385656> | <385656> | <28260> |
| 6 | 216 Reacquired Capital Stock | | | |
| 7 | 218 Proprietary Capital | | | |
| 8 | Total Equity Capital (Add Lines 1-5+7 less line 6) | <280556> | <180536> | <71740> |
| 9 | 221-2 Bonds | | | |
| 10 | 223 Advances from Associated Companies | | | |
| 11 | 224 Other Long - Term Debt | | | |
| 12 | 231 Accounts Payable | 1824 | 2238 | 414 |
| 13 | 232 Notes Payable | 500941 | 500941 | 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 | 199088 | 152431 | <46657> |
| 20 | 241 Misc. Current & Accrued Liabilities | | | |
| 21 | 251 Unamortized Debt Premium | | | |
| 22 | 252 Advances for Construction | | | |
| 23 | 253 Other Deferred Liabilities | 4830 | 4586 | <244> |
| 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) | 706683 | 660196 | |
| 31 | TOTAL LIAB & CAPITAL (Add lines 8 & 30) | 426127 | 479640 | |

** Only if Commission Approved

Name: Mayfield Springs Water Company, Inc

STATEMENT OF RETAINED EARNINGS
For Year Ended 12/31/2021

| | | |
|---|--|-----------------------|
| 1 | Retained Earnings Balance @ Beginning of Year | <u><386144></u> |
| 2 | Amount Added from Current Year Income (From Pg 4, Line 32) | <u><64030></u> |
| 3 | Other Credits to Account | _____ |
| 4 | Dividends Paid or Appropriated | _____ |
| 5 | Other Distributions of Retained Earnings | _____ |
| 6 | Retained Earnings Balance @ End of Year | <u><450174></u> |

CAPITAL STOCK DETAIL

| 7 | Description (Class, Par Value etc.) | No. Shares | No. Shares | Dividends |
|---|-------------------------------------|-------------|-------------|-----------|
| | | Authorized | Outstanding | Paid |
| | <u>Common voting - no par</u> | <u>1000</u> | <u>100</u> | <u>0</u> |
| | _____ | | | |
| | _____ | | | |
| | _____ | | | |
| | _____ | | | |

DETAIL OF LONG-TERM DEBT

| 8 | Description | Interest Rate | Year-end Balance | Interest Paid | Interest Accrued |
|---|--------------------------------------|---------------|------------------|---------------|------------------|
| | <u>Notes Payable - Parkland Dev.</u> | <u>4.5%</u> | <u>308429</u> | <u>70,000</u> | <u>145,667</u> |
| | <u>Notes Payable - Arbor Ridge</u> | <u>4.5%</u> | <u>132572</u> | <u>0</u> | <u>6,764</u> |
| | _____ | | | | |
| | _____ | | | | |
| | _____ | | | | |
| | _____ | | | | |
| | _____ | | | | |

Name: Mayfield Springs Water Company, Inc

SYSTEM ENGINEERING DATA

For Year Ended 12/31/2021

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) |
|---------------------------------------|----------------------|--|--------------------------------|---|
| <u>Arrow rock Ranch Domestic Well</u> | <u>1750</u> | <u>NONE</u> | <u>30963</u> | <u>Well</u> |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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) |
|---------------------------------|---------------------------|----------------------------|--|-------------------------------------|
| <u>Hydropneumatic Tanks 1-5</u> | <u>.595</u> | <u>.300</u> | <u>Hydro-Pneumatic Tanks</u> | <u>Steel</u> |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |

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

Name: Mayfield Springs Water Company, Inc

SYSTEM ENGINEERING DATA
(continued)
For Year Ended 12/31/2021

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? 109,015 mg
 What was the total amount pumped during peak month? 22,631 mg
 What was the total amount pumped on the peak day? .3856 mg.
- 6 If customers are metered, what was the total amount sold in peak month? 14,034 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? 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 expansion Planned

Name: Mayfield Springs Water Company, Inc

SYSTEM ENGINEERING DATA
(continued)

For Year Ended 12/31/2021

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 | 64530 | 60487 |
| 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 | 44485 | 47572 |
| 8 Other Water Utilities | | | | |
| TOTALS (Add lines 2 through 8) | 101 | 101 | 109,015 | 108,059 |

CERTIFICATE

State of Idaho)
County of Ade) ss

WE, the undersigned Greg Johnson
and Larry Squires
of the Mayfield Springs Water company, Inc
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 therein set forth, to the best of our
knowledge, information and belief.

Greg Johnson
(Chief Officer)

[Signature]
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 14th day of April, 2022

Debbie A Taylor
NOTARY PUBLIC

My Commission Expires 11/30/2023



gdk/excel/jnelson/anulrpts/wtrannualrpt