

ISL-W

# ANNUAL REPORT

OF

Island Park Water Co. Inc  
NAME

P.O. Box 2521  
Idaho Falls, ID 83403  
ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2017

IDAHO PUBLIC UTILITIES COMMISSION

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ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING 12/31/17

COMPANY INFORMATION

1 Give full name of utility Island Park Water Company, Inc.  
 Telephone Area Code ( ) (208) 521-2369 or (208) 821-0776 or (208) 524-7426  
 E-mail address water@lda.net  
 2 Date of Organization 5/1/1976  
 3 Organized under the laws of the state of Idaho  
 4 Address of Principal Office (number & street) 550 Linden Drive  
 5 P.O. Box (if applicable) PO Box 2521  
 6 City Idaho Falls  
 7 State Idaho  
 8 Zip Code 83403  
 9 Organization (proprietor, partnership, corp.) Corporation  
 10 Towns, Counties served Fremont County

11 Are there any affiliated companies? (yes or no) 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)	<i>Dorothy McCarty</i>	(208) 524-7426, 521-2369 & 821-0776
Vice President		
Secretary		
General Manager	<i>Dorothy McCarty</i>	(208) 524-7426, 521-2369 & 821-0776
Complaints or Billing	<i>Dorothy McCarty</i>	(208) 524-7426, 521-2369 & 821-0776
Engineering	<i>Michael Lund</i>	(208) 524-7426
Emergency Service	<i>Dorothy McCarty</i>	(208) 524-7426, 521-2369 & 821-0776
Accounting	<i>Tiffany McCarty</i>	(208) 524-7426, 521-2369 & 821-0776

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 550 Linden Drive  
 City Idaho Falls  
 State Idaho  
 Zip 83401

NAME: Island Park Water Company, Inc.

COMPANY INFORMATION (Cont.)  
FOR THE YEAR ENDING 12/31/17

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

For the Year Ended 01/00/00

- 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 Department of Environmental Quality? No  
 If yes, attach full explanation
- 20 Has the Idaho Department 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 \_\_\_\_\_
- 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? 11/15/15
- \*\* 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: Island Park Water Company, Inc.

REVENUE & EXPENSE DETAIL  
 FOR THE YEAR ENDING 12/31/17

ACCT #	DESCRIPTION	
<b>400 REVENUES</b>		
1 46000	Unmetered Water Revenue	\$ 92,519.13
2 46110	Metered Sales - Residential	_____
3 46120	Metered Sales - Commercial, Industrial	_____

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

4	46200	Fire Protection Revenue		
5	46400	Other Water Sales Revenue		
6	46500	Irrigation Sales Revenue		
7	46600	Sales for Resale		
8	40000	<b>Total Revenue (Add Lines 1 - 7)</b>		<b>\$ 92,519.13</b>
		(also enter result on Page 4, line 1)	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		
<b>401 OPERATING EXPENSES</b>				
12	60116	Labor - Operation & Maintenance	\$	5,783.30
13	60170	Labor - Customer Accounts		
14	60180	Labor - Administrative & General	\$	6,472.85
15	60300	Salaries, Officers & Directors		
16	60400	Employee Pensions & Benefits		
17	61500	Purchased Water		
18	61516	Purchased Power & Fuel for Power	\$	15,111.16
19	61800	Chemicals		
20	62016	Materials & Supplies - Operation & Maint.	\$	8,502.18
21	62078	Materials & Supplies - Administrative & General	\$	9,850.33
22	61400	Contract Services - Professional	\$	13,250.00
23	63500	Contract Services - Water Testing	\$	8,225.00
24	63600	Contract Services - Other	\$	21,981.67
25	64142	Rentals - Property & Equipment	\$	5,221.20
26	65000	Transportation Expense	\$	6,171.12
27	65659	Insurance	\$	5,160.31
28	66000	Advertising		
29	66600	Rate Case Expense (Amortization)		
30	66700	Regulatory Comm. Exp. (Other except taxes)		
31	67000	Bad Debt Expense		
32	67500	Miscellaneous	\$	553.12
33		<b>Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)</b>		<b>\$ 106,282.24</b>

NAME: Island Park Water Company, Inc.

**INCOME STATEMENT**  
FOR THE YEAR ENDING 12/31/17

SUB ACCT	DESCRIPTION		
1	Revenue (From Page 3, line 8)		\$ 92,519.13
2	Operating Expenses (From Page 3, line 33)	\$	106,282.24
3	403 Depreciation Expense	\$	5,459.70
4	406 Amortization, Utility Plant Aquisition Adj.	\$	(932.37)
5	407 Amortization Exp. - Other		
6	408.10 Regulatory Fees (PUC)	\$	147.23
7	408.11 Property Taxes	\$	3,057.31
8	408.12 Payroll Taxes		
9A	408.13 Other Taxes (list)		

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

9B	Taxes, Licenses & Fees	\$ 623.67	
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	<b>Total Expenses from operations before interest (add lines 2-15)</b>	<b>\$ 114,637.78</b>	
17	413 Income From Utility Plant Leased to Others		
18	414 Gains (Losses) From Disposition of Utility Plant		
19	<b>Net Operating Income (Add lines 1, 17 &amp; 18 less line 16)</b>		<b>\$ (22,118.65)</b>
20	415 Revenues, Merchandizing Jobbing and Contract Work		
21	416 Expenses, Merchandizing, Jobbing & Contracts		
22	419 Interest & Dividend Income	\$ 2,319.00	
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	<b>Net Non-Utility Income (Add lines 20,22,23 &amp; 24 less lines 21,25,26, &amp; 27)</b>		<b>\$ 2,319.00</b>
29	<b>Gross Income (add lines 19 &amp; 28)</b>		<b>\$ (19,799.65)</b>
30	427.3 Interest Exp. on Long-Term Debt		
31	427.5 Other Interest Charges		
32	<b>NET INCOME (Line 29 less lines 30 &amp; 31), (Also Enter on Pg 9, Line 2)</b>		<b>\$ (19,799.65)</b>

NAME: Island Park Water Company, Inc.

ACCOUNT 101 PLANT IN SERVICE DETAIL  
FOR THE YEAR ENDING 12/31/17

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	\$ 56,740.49			\$ 56,740.49
8 308	Infiltration Galleries & Tunnels				\$ -
9 309	Supply Mains				\$ -
10 310	Power Generation Equipment				\$ -
11 311	Power Pumping Equipment	\$ 47,943.24			\$ 47,943.24
12 320	Purification Systems				\$ -

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

13	330	Distribution Reservoirs & Standpipes				\$	-	
14	331	Trans. & Distrib. Mains & Accessories				\$	-	
15	333	Services	\$	9,733.75		\$	9,733.75	
16	334	Meters and Meter Installations	\$	6,288.36		\$	6,288.36	
17	335	Hydrants				\$	-	
18	336	Backflow Prevention Devices				\$	-	
19	339	Other Plant & Misc. Equipment	\$	4,588.51		\$	4,588.51	
20	340	Office Furniture and Equipment	\$	1,937.08		\$	1,937.08	
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>	\$	127,231.43	\$	-	\$	127,231.43

(Add lines 1 - 28) Enter beginning & end of year totals on Pg 7, Line 1

NAME: Island Park Water Company, Inc.

ACCUMULATED DEPRECIATION ACCOUNT 107.1 DETAIL  
FOR THE YEAR ENDING 12/31/17

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		\$ 30,658.99	\$ 33,109.39	\$ 2,450.40
5 308	Infiltration Galleries & Tunnels				\$ -
6 309	Supply Mains				\$ -
7 310	Power Generation Equipment				\$ -
8 311	Power Pumping Equipment		\$ 25,407.16	\$ 27,648.75	\$ 2,241.59
9 320	Purification Systems				\$ -
10 330	Distribution Reservoirs & Standpipes				\$ -
11 331	Trans. & Distrib. Mains & Accessories				\$ -
12 333	Services		\$ 9,733.75	\$ 9,733.75	\$ -
13 334	Meters and Meter Installations		\$ 1,477.74	\$ 1,729.27	\$ 251.53
14 335	Hydrants				\$ -
15 336	Backflow Prevention Devices				\$ -
16 339	Other Plant & Misc. Equipment		\$ 3,307.54	\$ 3,766.39	\$ 458.85
17 340	Office Furniture and Equipment		\$ 1,879.75	\$ 1,937.08	\$ 57.33

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

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		<b>TOTALS (Add Lines 1 - 25)</b>	\$	72,464.93	\$	77,924.63
					\$	5,459.70

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

NAME: Island Park Water Company, Inc.

BALANCE SHEET  
FOR THE YEAR ENDING 12/31/17

<u>ASSETS</u>		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)	\$ 127,231.43	\$ 127,231.43	\$ -
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)	\$ 127,231.43	\$ 127,231.43	\$ -
7	108.1 Accumulated Depreciation (From Pg 6, Line 26)	\$ (72,464.93)	\$ (77,924.63)	\$ (5,459.70)
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 (Line 6 less Lines 7 - 12)</b>	\$ 54,766.50	\$ 49,306.80	\$ (5,459.70)
14	123 Investment in Subsidiaries			\$ -
15	125 Other Investments			\$ -
16	<b>Total Investments (Add Lines 14 &amp; 15)</b>	\$ -	\$ -	\$ -
17	131 Cash	\$ 44,907.89	\$ 35,180.78	\$ (9,727.11)
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			\$ -

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

23	162	Prepaid Expenses	\$ 8,462.20	\$ 540.00	\$ (7,922.20)
24	173	Unbilled (Accrued) Utility Revenue			\$ -
25	143	Provision for Uncollectable Accounts			\$ -
26		<b>Total Current</b> (Add lines 17 - 24, less line 25)	\$ 53,370.09	\$ 35,720.78	\$ (17,649.31)
27	181	Unamortized Debt Discount & Expense			\$ -
28	183	Preiliminary 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)	\$ 108,136.59	\$ 85,027.58	\$ (23,109.01)

NAME: Island Park Water Company, Inc.

BALANCE SHEET (continued)  
FOR THE YEAR ENDING 12/31/17

SUB 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	\$ (90,763.72)	\$ (112,940.36)	\$ (22,176.64)	
5	215	Unappropriated Retained Earnings			\$ -	
6	216	Reacquired Capital Stock			\$ -	
7	218	Proprietary Capital			\$ -	
8		<b>Total Equity Capital</b> (Add Lines 1-5+7 less line 6)	\$ (90,763.72)	\$ (112,940.36)	\$ (22,176.64)	\$ (19,799.65)
9	221-2	Bonds			\$ -	
10	223	Advances from Associated Companies			\$ -	
11	224	Other Long - Term Debt			\$ -	
12	231	Accounts Payable			\$ -	
13	232	Notes Payable	\$ 117,329.57	\$ 117,329.57	\$ -	
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			#VALUE!	
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	\$ 87,024.02	\$ 87,024.02	\$ -	



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

28	272	Accum. Amort. of Contrib. in Aid of Const. **	\$ (5,453.28)	\$ (6,385.65)	\$ (932.37)
29	281-3	Accumulated Deferred Income Taxes			\$ -
30		<b>Total Liabilities</b> (Add lines 9 - 29)	\$ 198,900.31	\$ 197,967.94	#VALUE!
31		<b>TOTAL LIABILITIES &amp; CAPITAL</b> ( Add lines 8 & 30)	\$ 108,136.59	\$ 85,027.58	#VALUE!
		** Only if Commission Approved	\$ -	\$ -	#VALUE!

NAME: Island Park Water Company, Inc.

**STATEMENT OF RETAINED EARNINGS  
FOR THE YEAR ENDING 12/31/17**

1	Retained Earnings Balance @ Beginning of Year	\$ (90,763.72)	
2	Amount Added from Current Year Income (From Pg 4, Line 32)	\$ (19,799.65)	\$ (19,799.65)
3	Other Credits to Account		
4	Dividends Paid or Appropriated		
5	Other Distributions of Retained Earnings		
6	Retained Earnings Balance @ End of Year	\$ (110,563.37)	\$ (112,940.36)

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

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

NAME: Island Park Water Company, Inc.

SYSTEM ENGINEERING DATA  
FOR THE YEAR ENDING 12/31/17

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)
Valley View #1	18		1,632	Well
Valley View #2	11		37	Well
Shot Gun South - Stevens	10		49	Well
Shot Gun South - Kickapoo	75		763	Well
Shot Gun South - Cherokee	75		935	Well
Shot Gun South - Choctaw	75		3,441	Well
Shot Gun North - #2	20		289	Well
Shot Gun North - #3	50		2,027	Well
Goose Bay	28		2,022	Well
<b>TOTALS</b>	<b>362</b>		<b>11,195</b>	

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)

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

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

SYSTEM ENGINEERING DATA (continued)

FOR THE YEAR ENDING 12/31/17

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)
Valley View #1	3	18	50	3405
Valley View #2	1	11	50	75
Shot Gun South - Stevens	3/4	10	50	101
Shot Gun South - Kickapoo	5	75	50	1557
Shot Gun South - Cherokee	5	75	50	1909
Shot Gun South - Choctaw	5	75	50	7023
Shot Gun North - #2	1.5	20	50	570
Shot Gun North - #3	5	50	50	4136
Goose Bay	3	28	50	4126

\*\* 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:

	Gallons
Valley View	1,669,000
Shot Gun South	5,188,000
Shot Gun North	2,316,000
Goose Bay	2,022,000
What was the total amount pumped this year? 000's gal.	<u>11,195,000</u>
Valley View	119,000
Shot Gun South	1,219,000
Shot Gun North	379,000
Goose Bay	466,000
What was the total amount pumped during peak month? 000's gal.	<u>2,183,000</u>
What was the total amount pumped on the peak day? gal.	<u>NA</u>

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

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? NA

During which months? \_\_\_\_\_

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

How many of those potential additions are vacant lots? \_\_\_\_\_

10 Are backbone plant additions anticipated during the coming year? \_\_\_\_\_

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? \_\_\_\_\_

NAME: Island Park Water Company, Inc.

SYSTEM ENGINEERING DATA (continued)

FOR THE YEAR ENDING 12/31/17

FEET OF MAINS

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

1	Pipe Size	In Use	Installed	Abandoned	In Use
		Beginning Of Year	During Year	During Year	End of Year
	Valley View				
	4"	460'			460'
	3"	1340'			1340'
	2"	5,790'			5,790'
	Shot Gun South				0
	6"	440'			440'
	4"	3180'			3180'
	3"	2740'			2740'
	2"	5400'			5400'
	1.5"	240'			240'
	Shot Gun North				0
	4"	160'			160'
	3"	760'			760'
	2.5"	2,640'			2,640'
	2"	1400'			1400'
	Goose Bay				0
	6"	260'			260'
	4"	3,740'			3,740'
	3"	2,520'			2,520'
	2"	540'			540'
	1.5"	140'			140'
2A		This Year			
2	Metered	NA			
3	Flat Rate:				
	Residential				
	Valley View	15			
	Shot Gun South	148			
	Shot Gun North	94			
	Goose Bay	58			
4	Private Fire Protection	NA			
5	Public Fire Protection	NA			
6	Street Sprinkling	NA			
7	Municipal, Other	NA			
8	Other Water Utilities	NA			
	TOTALS (Add lines 2 through 8)	315	0	0	0

CERTIFICATE

State of Idaho )  
 ) ss  
 County of Bonneville )

I, the undersigned Dorothy B McCarty, President  
 and Secretary  
 of the Island Park Water Co. Inc.

utility, on our oath do severally say that the foregoing report has been prepared under our direction,  
 2017 Annual Report for Water Utilities to the IDPUC1.xlsx

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

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.

*Dorothy L. McCarty, President*  
(Chief Officer)

*Dorothy L. McCarty, Secretary*  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 1<sup>st</sup> day of August, 2020

*Douglas R. McCarty*  
NOTARY PUBLIC

My Commission Expires September 16, 2023

