

ROC-W

# *ANNUAL REPORT*

OF

Rocky Mountain Utility Company, Inc.

**NAME**

2 N. Landmark Ln., Suite 4  
Rigby, Idaho 83442

**ADDRESS**

TO THE

**IDAHO PUBLIC**

**UTILITIES COMMISSION**

FOR THE

YEAR ENDED 2020

RECEIVED  
2021 MAY 20 AM 9:49  
IDAHO PUBLIC  
UTILITIES COMMISSION

**ANNUAL REPORT FOR WATER UTILITIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING 12/31/2020**

**COMPANY INFORMATION**

1 Give full name of utility Rocky Mountain Utility Company, Inc  
 Telephone Area Code (208) 745-6443  
 E-mail address rockymountainutility@gmail.com  
 2 Date of Organization 2005  
 3 Organized under the laws of the state of Idaho  
 4 Address of Principal Office (number & street) 2 N Landmark Ln Ste 4  
 5 P.O. Box (if applicable) \_\_\_\_\_  
 6 City Rigby  
 7 State Idaho  
 8 Zip Code 83442  
 9 Organization (proprietor, partnership, corp.) Corporation  
 10 Towns, Counties served Rigby, Jefferson County, Idaho

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)	Jim Bernard	208-745-6443
Vice President		
Secretary	Melissa Bernard	208-745-6443
General Manager		
Complaints or Billing		
Engineering		
Emergency Service		
Accounting		

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 2 N Landmark Ln Ste 4  
 City Rigby  
 State Idaho  
 Zip 83442

NAME: Rocky Mountain Utility Company, Inc

**COMPANY INFORMATION (Cont.)**

For the Year Ended 12/31/2020

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? \_\_\_\_\_

If yes, attach full explanation

21 Number of Complaints received during year concerning:  
Quality of Service 0  
High Bills Multiple  
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? 7/20/2020 also found on [www.rockymountainutility.com](http://www.rockymountainutility.com)

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: Rocky Mountain Utility Company, Inc

**REVENUE & EXPENSE DETAIL**

For the Year Ended 12/31/2020

ACCT #	DESCRIPTION		
<b><u>400 REVENUES</u></b>			
1	460	Unmetered Water Revenue	<u>52,440</u>
2	461.1	Metered Sales - Residential	<u>          </u>
3	461.2	Metered Sales - Commercial, Industrial	<u>          </u>
4	462	Fire Protection Revenue	<u>          </u>
5	464	Other Water Sales Revenue	<u>1,800</u>
6	465	Irrigation Sales Revenue	<u>          </u>
7	466	Sales for Resale	<u>          </u>
8	400	Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)	<u>54,240</u>
9	*	DEQ Fees Billed separately to customers	<u>          </u> Booked to Acct # <u>          </u>
10	**	Hookup or Connection Fees Collected	<u>2,550</u> Booked to Acct # <u>49500</u>
11	***	Commission Approved Surcharges Collected	<u>          </u> Booked to Acct # <u>          </u>
<b><u>401 OPERATING EXPENSES</u></b>			
12	601.1-6	Labor - Operation & Maintenance	<u>16,235</u>
13	601.7	Labor - Customer Accounts	<u>          </u>
14	601.8	Labor - Administrative & General	<u>          </u>
15	603	Salaries, Officers & Directors	<u>          </u>
16	604	Employee Pensions & Benefits	<u>          </u>
17	610	Purchased Water	<u>          </u>
18	615-16	Purchased Power & Fuel for Power	<u>9,844</u>
19	618	Chemicals	<u>          </u>
20	620.1-6	Materials & Supplies - Operation & Maint.	<u>24,938</u>
21	620.7-8	Materials & Supplies - Administrative & General	<u>5,655</u>
22	631-34	Contract Services - Professional	<u>7,796</u>
23	635	Contract Services - Water Testing	<u>4,610</u>
24	636	Contract Services - Other	<u>          </u>
25	641-42	Rentals - Property & Equipment	<u>          </u>
26	650	Transportation Expense	<u>          </u>
27	656-59	Insurance	<u>538</u>
28	660	Advertising	<u>66</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>310</u>
33		Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)	<u>69,992</u>

Name: Rocky Mountain Utility Company, Inc

**INCOME STATEMENT**

For Year Ended 12/31/2020

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		<u>54,240</u>
2	Operating Expenses (From Page 3, line 33)	<u>69,992</u>	
3	403 Depreciation Expense	<u>10,332</u>	
4	406 Amortization, Utility Plant Acquisition Adj.		
5	407 Amortization Exp. - Other		
6	408.10 Regulatory Fees (PUC)		
7	408.11 Property Taxes	<u>870</u>	
8	408.12 Payroll Taxes		
9A	408.13 Other Taxes (list) DEQ Fees		
9B	Annual fee assessment DEQ		
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>81,214</u>	
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)		<u>(26,974)</u>
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)		<u>(26,974)</u>
30	427.3 Interest Exp. on Long-Term Debt		<u>2,579</u>
31	427.5 Other Interest Charges		
32	NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)		<u><u>(29,553)</u></u>

Name: Rocky Mountain Utility Company, Inc

**ACCOUNT 101 PLANT IN SERVICE DETAIL**  
 For Year Ended 12/31/2020

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		74,685		74,685
8 308	Infiltration Galleries & Tunnels				
9 309	Supply Mains				
10 310	Power Generation Equipment				
11 311	Power Pumping Equipment	25,536	16,108		41,644
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		16,800		16,800
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>	25,536	107,593		133,129

(Add lines 1 - 28)

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

Name: Rocky Mountain Utility Company, Inc

**ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL**

For Year Ended 12/31/2020

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	6.67%	0	4,979	4,979
5	308 Infiltration Galleries & Tunnels				
6	309 Supply Mains				
7	310 Power Generation Equipment				
8	311 Power Pumping Equipment	7.14%	16,524	19,477	2,953
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	14.29%	0	2,400	2,400
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)		16,524	26,856	10,332

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

Name: Rocky Mountain Utility Company, Inc

**BALANCE SHEET**

For Year Ended 12/31/2020

<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)	25,536	133,130	107,594
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)			
7	108.1 Accumulated Depreciation (From Pg 6, Line 26)	16,524	26,856	10,332
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)	9,012	106,274	97,262
14	123 Investment in Subsidiaries			
15	125 Other Investments			
16	Total Investments (Add lines 14 & 15)			
17	131 Cash	26,787	975	(25,812)
18	135 Short Term Investments			
19	141 Accts/Notes Receivable - Customers	4,643	5,052	409
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)	31,430	6,027	(25,403)
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 (Add lines 13, 16 &amp; 26 - 30)</b>	<b>40,442</b>	<b>112,301</b>	<b>71,859</b>

Name: Rocky Mountain Utility Company, Inc

**BALANCE SHEET**

For Year Ended 12/31/2020

<u>LIABILITIES &amp; CAPITAL</u>		Balance	Balance	Increase
ACCT #	DESCRIPTION	Beginning of Year	End of Year	or (Decrease)
1	201-3 Common Stock	100	100	0
2	204-6 Preferred Stock			
3	207-13 Miscellaneous Capital Accounts			
4	214 Appropriated Retained Earnings			
5	215 Unappropriated Retained Earnings	31,138	1,585	(29,553)
6	216 Reacquired Capital Stock			
7	218 Proprietary Capital			
8	Total Equity Capital (Add Lines 1-5+7 less line 6)			
9	221-2 Bonds			
10	223 Advances from Associated Companies			
11	224 Other Long - Term Debt			
12	231 Accounts Payable	9,204	24,727	15,523
13	232 Notes Payable			
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		85,889	85,889
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	<b>TOTAL LIAB &amp; CAPITAL ( Add lines 8 &amp; 30)</b>	<b>40,442</b>	<b>112,301</b>	<b>71,859</b>

\*\* Only if Commission Approved

Name: Rocky Mountain Utility Company, Inc

**STATEMENT OF RETAINED EARNINGS**  
For Year Ended 12/31/2020

1	Retained Earnings Balance @ Beginning of Year	<u>31,138</u>
2	Amount Added from Current Year Income (From Pg 4, Line 32)	<u>(29,553)</u>
3	Other Credits to Account	<u>          </u>
4	Dividends Paid or Appropriated	<u>          </u>
5	Other Distributions of Retained Earnings	<u>          </u>
6	Retained Earnings Balance @ End of Year	<u><u>1,585</u></u>

**CAPITAL STOCK DETAIL**

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

**DETAIL OF LONG-TERM DEBT**

8	Description	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued

Name: Rocky Mountain Utility Company, Inc

**SYSTEM ENGINEERING DATA**  
 For Year Ended 12/31/2020

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)
ID7260080	800	None		Well
ID7260080 New well	800	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)

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



Name: Rocky Mountain Utility Company, Inc

**SYSTEM ENGINEERING DATA**  
**(continued)**  
 For Year Ended 12/31/2020

**FEET OF MAINS**

1	Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year
	12 inched	1996			2020

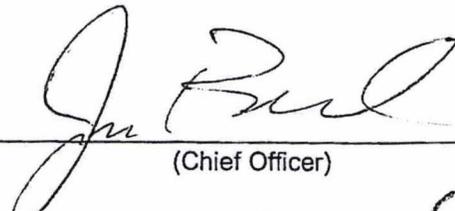
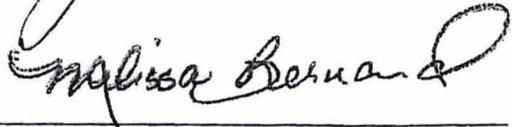
**CUSTOMER STATISTICS**

	<u>Number of Customers</u>		<u>Thousands of Gallons Sold</u>	
	<u>This Year</u>	<u>Last Year</u>	<u>This Year</u>	<u>Last Year</u>
2 Metered:				
2A Residential				
2B Commercial				
2C Industrial				
3 Flat Rate:				
3A Residential	106	105		
3B Commercial	7	7		
3C Industrial				
4 Private Fire Protection				
5 Public Fire Protection				
6 Street Sprinkling				
7 Municipal, Other				
8 Other Water Utilities				
TOTALS (Add lines 2 through 8)	113	112		

# CERTIFICATE

State of Idaho )  
 ) ss  
County of Jefferson )

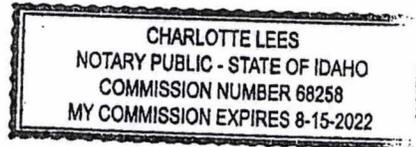
WE, the undersigned Jim Bernard  
and Melissa Bernard  
of the Rocky Mountain Utility Company, Inc  
utility, on our oath do severally say that the foregoing report has been prepared under our direction,  
from the original books, papers and records of said utility; that we have carefully examined same, 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.

  
\_\_\_\_\_  
(Chief Officer)  
  
\_\_\_\_\_  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 18 day of May, 2021

  
\_\_\_\_\_  
NOTARY PUBLIC



My Commission Expires 8/15/22

gdk/excel/jnelson/anulrpts/wtrannualrpt



300 S. Freeman Ave - Idaho Falls, ID 83401  
 phone(208)-529-0077 fax(208)-522-3797  
 email: tetonmicrolab@gmail.com www.tetonmicro.com

## INVOICE

**Bill To:** Rocky Mountain Utility  
 Accounts Receivable  
 2 N. Landmark Lane  
 Ste. #4  
 Rigby, ID 83442

**Invoice Date:** May 11, 2021

**Work Order No.** 2105175

**PO Number:**

**TERMS:** Due Upon Receipt  
 Late Invoices subject to  
 an additional Fee

**PROJECT:** Total Coliform/E. coli

<i>Coll. Date</i>	<i>Sampling Point</i>	<i>Sample Description</i>	<i>List Price</i>
05/11/21	27 N. White Pine	Total Coliform/E.coli	\$28.00

**Please Pay This Amount \$28.00**

If payment has already been sent, please disregard this notification.

.....  
 Please detach and return this section with your payment. Thank You

**Amount Due: \$28.00**

**Client:** Pepperwood Crossing

**Work Order Number:** 2105175

**REMIT TO:** Teton Microbiology Laboratory  
 300 S. Freeman Ave  
 Idaho Falls, ID 83401

**Invoice Date:** 05-11-2021

**PO Number:**

**Amount Paid:** \_\_\_\_\_

Water System Name: **PEPPERWOOD CROSSING** PWS ID no: **ID7260080**

Collection: **R. La Falls** Collect Date: **5/14/21** Camp: **5 effluents**

Person Transporting Sample

Condition of Transport:  Cooled  Carrier  Mail  Other

Report Results To: **Rocky Mountain Utility**  
**2 N. Landmark Lane**  
**Ste. #4**  
**Rigby, ID 83442**

Phone Number: **(208) 745-7099** Fax Number: **(208) 745-7979**



**Teton Microbiology**

Public Water System  
 Private System

Preserved With Sodium Thiosulfate

**Billing Address:**  
 Rocky Mountain Utility  
 2 N. Landmark Lane  
 Ste. #4  
 Rigby, ID 83442

**Email:**  
**Phone:** (208) 745-7099  
**Fax:** (208) 745-7979

**TETON MICROBIOLOGY LABORATORY ID: ID00969**  
**300 S. Freeman Ave Idaho Falls, IDAHO 83401**  
**Office: 208-529-0077 -- Fax: 208-522-3797 [tetonmicro.com](http://tetonmicro.com)**

Client Sample Number	Lab Sample Number	Sample Type Code	Sampling Location	Time Collected	Chlorine residual PPM	Original Sample Date	Total Coliforms		Escherichia Coli	
							Method Code #100ml	(P)resent (A)bsent	Method Code #100ml	(P)resent (A)bsent
008	210517501	S	Box 27 N White Pine	11:20			9223B-PA		9223B-PA	
							9223B-PA		9223B-PA	
							9223B-PA		9223B-PA	
							9223B-PA		9223B-PA	

S-Routine Sample C-Construction/Special W-Urinal(s)Source  
 E-Enforcement (Chain of Custody Required) P-Repeat Sample U-Upstream Repeat D-Downstream Repeat X-Other Repeat

**Chain-of-Custody Information**

Relinquished by	Date:	Time:	Received by	Date:	Time:
<i>[Signature]</i>	5/11/21	1:00pm	<i>[Signature]</i>		

DATE/TIME RECEIVED: **5/11/21** ANALYST: **[Signature]** REMARKS:

DATE/TIME ANALYZE: **5/14/21** SUPERVISOR: **[Signature]**

DATE/TIME READ: **5/12/21** LAB ID #: **ID00969**

Send Results To:  DEQ  DEQPH