ROC-W

ANNUAL REPORT

Rocky Mountain Chility Co, LEGUBLIC AM 9:50

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Alighy John 83442

ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2017

	ANNUAL REPOR	RI FÖR WAIER	UTILITIES TO THE IDAH	O PUBLIC UTILI	IIEŠ ČOMMIŠŠ	SIÓN
	FOR THE	YEAR ENDING	December 31, 2017			
COMPANY	INFORMATION					
1	Give full name of	of utility	Rocky Mountain utility Co	ompany, Inc		
2	Date of Organiz	ation	1996			
3	Organized unde	r the laws of the	Idaho			
4	Address of Princ	cipal Office (nun	2 N Landmark Ln Ste 4			
5	P.O. Box (if app	licable)				
5	City		 Rigby	1		
7	State		Idaho			
3	Zip Code		83442			
9	Organization (p	roprietor, partn	Corporation			
10			Rigby, Jefferson County,	Idaho		
11	Are there any a	ffiliated compan	No			
f yes, attac	h a list with names, addres	ses & descriptions	. Explain any services provid	ed to the utility.		
12	Contact Informa	ation	Name		Phone No.	
	President (Own	er)	Jim Bernard		745-6443	
	Vice President		Melissa Bernard		745-6443	
	Secretary					
	General Manage	er				
	Complaints or B	illing	Charlotte Lees		745-6443	
	Engineering		Aspen Engineering		542-1911	
	Emergency Serv	vice	Silver Creek Const		745-7099	
	Accounting		Sheri Poulsen		522-1330	
.3	Were any water	systems acquir	ed during the year or any	additions/deletions		
	to the service a	rea during the y	NO			
yes, attacl	h a list with names, addres	ses & descriptions	. Explain any services provide	ed to the utility.		
4	Where are the C	Company's book	s and records kept?			
		Street Address	2 N Landmark Ln Ste 4			
		City	Rigby			
		State	Idaho			
		Zip	83442			

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	ANNUAL REPO	RI FÖR WATER	UTILITIES TO THE IDAH	O PUBLIC UTILI	ILES COMM	11ŠŠIÓN			
NAME:		Rocky Mountai	n utility Company, Inc						
COMPANY II	NFORMATION (Cont.))		For the Year E	nded	12/31/2017			
15	Is the system o	perated or main	tained under a service co	ontract?	No				
16	If yes:	With whom is	the contract?						
		When does the	e contract expire?						
		What services	and rates are included?						
17	Is water purcha	sed for resale th	No						
18	If yes:	Name of Organ	nization						
		Name of owne	r or operator						
		Mailing Addres	SS						
		City							
		State							
		Zip							
			Gallons/CCF	\$Amount					
		Water Purchas	N/A						
19	Has any system	ı(s) been disapp	roved by the						
	Idaho Departme	ent of Environm	NO						
If yes, attach f	full explanation					1			
20	Has the Idaho [Department of E	nvironmental Quality	9					
	recommended a	any improvemer	Yes						
If yes, attach f	full explanation								
21	Number of Com	plaints received	during year concerning:						
	Quality of Servi	ce	0						
	High Bills		0						
	Disconnection		0						
22	Number of Cust	omers involunta	0						
23	Date customers	last received a	copy of the Summary						
	of Rules require	ed by IDAPA 31.	1/22/2017						
Attach a copy	of the Summary								
24	Did significant a	dditions or retir	ements from the						
	Plant Accounts	occur during the	No						

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,	ANNUAL REP	ÖRT FÖR WATER UTILITIES TÖ THE IDA	HŎ PUBLIĆ UTILITIEŚ	COMMISSION
NAME:		Rocky Mountain utility Company, Inc		
REVENUE &	EXPENSE DETAIL		For the Year Ended	12/31/2017
	SUB AC	DESCRIPTION		
		400 REVENUES		
1	460	Unmetered Water Revenue	47,993	
2	461.1	Metered Sales - Residential		
3	461.2	Metered Sales - Commercial, Industria	1	
4	462	Fire Protection Revenue		
5	464	Other Water Sales Revenue	2,223	
6	465	Irrigation Sales Revenue		
7	466	Sales for Resale		
8	400	Total Revenue (Add Lines 1 - 7)		50,216
		(also enter result on Page 4, line 1)	Booked to Acct #	
9	* DEQ Fees Bille	d separately to customers	Booked to Acct #	
10		onnection Fees Collected	Booked to Acct #	
11		Approved Surcharges Collected		
	401	OPERATING EXPENSES		
12	601.1-6	 Labor - Operation & Maintenance	17,998	
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	8,654	
19	618	Chemicals		
20	620.1-6	Materials & Supplies - Operation & Mai	nt 2,661	
21	620.7-8	Materials & Supplies - Administrative 8	T	
22	631-34	Contract Services - Professional	740	
23	635	Contract Services - Water Testing	2,265	
24	636	Contract Services - Other		
25	641-42	Rentals - Property & Equipment	148	
26	650	Transportation Expense		
27	656-59	Insurance	538	
28	660	Advertising	3,000	
29	666	Rate Case Expense (Amortization)		
30	667	Regulatory Comm. Exp. (Other except	taxes)	
31	670	Bad Debt Expense		
32	675	Miscellaneous		
33		Total Operating Expenses (Add lines 12	- 32, also enter on Pg 4	41,312

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`	ANNUAL REPOR	RI FÖR WATER	UTILITIEŠ TŌ THE IDAH	O PUBLIČ UTILIT	IES COMMISSI	ŌN
NAME:		Rocky Mountai	n utility Company, Inc			
INCOME STA	ATEMENT			For the Year End	ded	12/31/2017
	SUB ACCT	DESCRIPTION				
1		Revenue (From	Page 3, line 8)		50,216	
2		Operating Exp	enses (From Page 3, line 33)	41,312		
3	403	Depreciation E	xpense	1,153		
4	406	Amortization, l	Jtility Plant Aquisition Ad	j.		
5	407	Amortization E	xp Other			
6	408.10	Regulatory Fee	es (PUC)			
7	408.11	Property Taxes	;	1,659		
8	408.12	Payroll Taxes				
9A	408.13	Other Taxes (lis	st) DEQ Fees			
9B						
9C						
9D						
10	409.10	Federal Income	e Taxes			
11	409.11	State Income 1	Taxes	20		
12	410.10	Provision for D	eferred Income Tax - Fed	leral		
13	410.11	Provision for D	rovision for Deferred Income Tax - State			
14	411	Provision for D	eferred Utility Income Ta	x Credits		
15	412	Investment Tax	x Credits - Utility			
16		Total Expense	s from operations before	e interest (add lines	44,144	
17	413	Income From U	Jtility Plant Leased to Oth	ers		
18	414	Gains (Losses)	From Disposition of Utilit	y Plant		
19		Net Operating	Income (Add lines 1, 17 &18	8 less line 16)		6,072
20	415	Revenues, Mer	chandizing Jobbing and C	Contract Work		
21	416	Expenses, Mer	chandizing, Jobbing & Co	ntracts		
22	419	Interest & Divid	dend Income			
23	420	Allowance for F	unds used During Constr	uction		
24	421	Miscellaneous I	Non-Utility Income			
25	426	Miscellaneous I	Non-Utility Expense			
26	408.20	Other Taxes, N	on-Utility Operations			2
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)	O
29		Gross Income	(add lines 19 & 28)			6,072
30	427.3	Interest Exp. o	n Long-Term Debt			
31	427.5	Other Interest	Charges			
32		NET INCOME (Line 29 less lines 30 & 31), (Al	so Enter on Pg 9, Line	: 2)	6,072

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,	ANNUAL REPOR	RI FÖR WAIER	UTILITIES TO THE IDAH	O PUBLIC UTILITI	ES COMMISSI	ŌN
NAME:		Rocky Mountai	n utility Company, Inc			
ACCOUNT 1	.01 PLANT IN SERVICE	E DETAIL		For the Year End	ed	12/31/2017
			Balance	Added	Removed	Balance
			Beginning	During	During	End of
	SUB ACCT	DESCRIPTION	of Year	Year	Year	Year
1	301	Organization				(
2	302	Franchises and	Consents			(
3	303	Land & Land R	ights			C
4	304	Structures and	Improvements			C
5	305	Collecting & In	npounding Reservoirs			C
6	306	Lake, River & (Other Intakes			C
7	307	Wells				C
8	308	Infiltration Gal	leries & Tunnels			0
9	309	Supply Mains				0
10	310		ion Equipment			0
11	311	Power Pumpin	\$ 12,919.00			12,919
12	320	Purification Sys				0
13	330	Distribution Re	servoirs & Standpipes			0
14	331		b. Mains & Accessories			0
15	333	Services				0
16	334	Meters and Me	ter Installations			0
17	335	Hydrants				0
18	336	Backflow Preve	ention Devices			0
19	339	Other Plant & I	Misc. Equipment			0
20	340	Office Furniture	e and Equipment			0
21	341	Transportation	Equipment			0
22	342	Stores Equipm	ent			0
23	343	Tools, Shop an	d Garage Equipment			0
24	344	Laboratory Equ	ipment			0
25	345	Power Operate	d Equipment			0
26	346	Communication				0
27	347	Miscellaneous	Equipment			0
28	348	Other Tangible				0
THE STATE OF THE S						0
29		TOTAL PLANT	\$ 12,919.00	0	0	12,919
			Enter beginning & end of yea	r totals on Pg 7. Line 1		

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	ANNUAL REPOR	RI FOR WATER	UTILITIES TO THE IDAH	O PORLIC OTILITIE	S COMMISSI	ŌN
NAME:		Rocky Mountai	n utility Company, Inc			
ACCUMULA	TED DEPRECIATION A	CCOUNT 108.1	DETAIL	For the Year Ende	ed .	12/31/2017
			Depreciation	Balance	Balance	Increase
			Rate	Beginning	End of	or
	SUB ACCT	DESCRIPTION	%	of Year	Year	(Decrease)
1	304	Structures and	uctures and Improvements			(
2	305	Collecting & Im	pounding Reservoirs			(
3	306	Lake, River & 0	Other Intakes			(
4	307	Wells				
5	308	Infiltration Gall	eries & Tunnels			
6	309	Supply Mains				(
7	310	Power Generat	ion Equipment			(
8	311	Power Pumping	8.9%	10,037	11,190	1,153
9	320	Purification Sys	stems			(
10	330	Distribution Re	Distribution Reservoirs & Standpipes			(
11	331	Trans. & Distril	o. Mains & Accessories			(
12	333	Services				(
13	334	Meters and Met	ter Installations			(
14	335	Hydrants				(
15	336	Backflow Preve	ention Devices			(
16	339	Other Plant & N	Misc. Equipment			(
17	340	Office Furniture	and Equipment			(
18	341	Transportation	Equipment			(
19	342	Stores Equipme	ent			(
20	343	Tools, Shop an	d Garage Equipment			(
21	344	Laboratory Equ	ipment			(
22	345	Power Operate	d Equipment			(
23	346	Communication	ns Equipment			(
24	347	Miscellaneous E	Equipment			(
25	348	Other Tangible	Property			(
26		TOTALS (Add Lir	nes 1 - 25)	10,037	11,190	1,153
Enter	beginning & end of year tot	als on Pg 7, Line 7				

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· · · · · · · · · · · · · · · · · · ·	ANNUAL KEPÖR	I FOR WATER UTILITIES TO THE IDAF	IO PUBLIC UTILITI	ES COMMISSI	ŌN
NAME:		Rocky Mountain utility Company, Inc			
BALANCE SHEET			For the Year End	ed	12/31/2017
		ASSETS	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)	12,919	12,919	
2	102	Utility Plant Leased to Others			0
3	103	Plant Held for Future Use			0
4	105	Construction Work in Progress			0
5	114	Utility Plant Aquisition Adjustment			0
6		Subtotal (Add Lines 1 - 5)	12,919	12,919	0
7	108.1	Accumulated Depreciation (From Pg 6, Lin		11,190	1,153
8	108.2	Accum. Depr Utility Plant Lease to Ot			0
9	108.3	Accum. Depr Property Held for Future	e Use		0
10	110.1	Accum. Amort Utility Plant in Service			0
11	110.2	Accum. Amort Utility Plant Lease to C			
12	115	Accumulated Amortization - Aquisition /			0
13		Net Utility Plant (Line 6 less lines 7 - 12)	2,882	1,729	-1,153
14	123	Investment in Subsidiaries	<u> </u>		0
15	125	Other Investments		· · · · · · · · · · · · · · · · · · ·	0
16		Total Investments (Add lines 14 & 15)			0
17	131	Cash	33,131	32,635	-496
18	135	Short Term Investments		*	0
19	141	Accts/Notes Receivable - Customers	4,276	6,137	1,861
20	142	Other Receivables			0
21	145	Receivables from Associated Companies			0
22	151	Materials & Supplies Inventory			0
23	162	Prepaid Expenses			0
24	173	Unbilled (Accrued) Utility Revenue			0
25	143	Provision for Uncollectable Accounts			0
26		Total Current (Add lines 17 - 24, less line 29	37,407	38,772	1,365
27	181	Unamortized Debt Discount & Expense			0
28	183	Preliminary Survey & Investigation Cha	rges		0
29	184	Deferred Rate Case Expenses			0
30	186	Other Deferred Charges			0
31		Total Assets (Add lines 13, 16 & 26 - 30)	40,289	40,501	212

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	ANNUAL REPOR	RI FÖR WATER	UTILITIES TO THE IDAH	O PUBLIC UTILITII	ES COMMISSIO	ŌN
NAME:		Rocky Mountai	n utility Company, Inc			
BALANCE SHEET				For the Year Ende	ed	12/31/2017
	LIA	BILITIES & CAP	ITAL	Balance	Balance	Increase
				Beginning	End of	or
	SUB ACCT	DESCRIPTION		of Year	Year	(Decrease)
1	201-3	Common Stock		100	100	
2	204-6	Preferred Stock	(
3	207-13	Miscellaneous (Capital Accounts			
4	214	Appropriated R	etained Earnings			
5	215	Unappropriated	Retained Earnings	19,551	25,623	6,072
6	216	Reacquired Car	oital Stock			
7	218	Proprietary Cap	oital			
8		Total Equity C	apital (Add Lines 1-5+7 less l	19,651	25,723	6,072
9	221-2	Bonds				
10	223	Advances from	Associated Companies			
11	224	Other Long - To	erm Debt			
12	231	Accounts Payal	ole			
13	232	Notes Payable				
14	233	Accounts Payal	ole - Associated Compani	20,638	14,778	(5860)
15	235	Customer Depo	sits (Refundable)			
16	236.11	Accrued Other	Taxes Payable			
17	236.12	Accrued Incom	e Taxes Payable		-	
18	236.2	Accrued Taxes	- Non-Utility			
19	237-40	Accrued Debt,	Interest & Dividends Paya	able		
20	241	Misc. Current 8	Accrued Liabilities			
21 .	251	Unamortized D	ebt Premium			
22	252	Advances for C	onstruction			
23	253	Other Deferred	Liabilities			
24	255.1	Accumulated Ir	vestment Tax Credits - L	Itility		
25	255.2	Accum. Investr	nent Tax Credits - Non-U	tility		
26	261-5	Operating Rese	rves			
27	271	Contributions in	n Aid of Construction			
28	272	Accum. Amort.	of Contrib. in Aid of Cons	st. **		
29	281-3	Accumulated D	eferred Income Taxes			
30		Total Liabilities	6 (Add lines 9 - 29)	20,638	14,778	(5860)
31		TOTAL LIABILI	TIES & CAPITAL (Add lin		40,501	212
		** Only if Commi	ssion Approved			

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	ANNUAL REPÕR	RI FÖR WAIER	UTILITIES TO THE IDAI	HŌ PUBLIČ UTILIT	IES COMMISSI	ŌN	
NAME:		Rocky Mountai	n utility Company, Inc				
STATEMENT	OF RETAINED EARNI	INGS		For the Year End	ded	12/31/2017	
1	Retained Earnin	gs Balance @ B	eginning of Year				
2	Amount Added f	Amount Added from Current Year Income (From Pg 4, L			19,551		
3	Other Credits to	Account			6,072		
4	Dividends Paid o	or Appropriated					
5	Other Distribution	ons of Retained	Earnings				
6	Retained Earnin	Retained Earnings Balance @ End of Year			25,623		
CAPITAL ST	OCK DETAIL						
				No. Shares	No. Shares	Dividends	
7	Description (Cla	ss, Par Value et	c.)	Authorized	Outstanding	Paid	
							0
DETAIL OF	LONG-TERM DEBT						
·			Interest	Year-end	Interest	Interest	
8	Description		Rate	Balance	Paid	Accrued	
and the street from the content of t							

	Totals			0	0		0

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,	ANNUAL REPOR	RI FÖR WAIER U	JIILIIIES IO THE IDAI	HO PUBLIC UTILIT	IES COMMISSI	ŌN
NAME:			utility Company, Inc			
	SINEERING DATA		anno anno administrativo de la constantivo della	For the Year End	ded	12/31/2017
1		Provide an updated system map if significant changes have been made to the system during the				
2	Water Supply:			Type of		Water
				Treatment:		Supply
			Rated	(None, Chlorine	Annual	Source
			Capacity	Fluoride	Production	(Well, Spring,
		Pump Designat	(gpm)	Filter etc.)	(000's Gal.)	Surface Wtr)
		ID 7260080	800	None		Well
TOTALS					0	
3	System Storage	:				
					Type of	
			Total	Usable	Reservoir	Construction
			Capacity	Capacity	(Elevated	(Wood,
			000's	000's	Pressurized	Steel
	Storage Designa	ation or Location	Gal.	Gal.	Boosted)	Concrete)
						-

	(Duplicate form	and attach if n	ecessary. Asterisk fac	lities added this v	ear)	

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	ANNUAL REPORT FOR WATER	UTILITIES TO THE IDAH	O PUBLIC UTILITI	EŠ ČOMMIŠŠIĆ	ON		
NAME:	Rocky Mountai	n utility Company, Inc					
SYSTEM EN	GINEERING DATA Continued		For the Year Ende	ed	12/31/2017		
4	Pump information for ALL syste	m pumps, including wells	and boosters.				
		Rated	Rated	Discharge	Energy used		
		Horse power	Capacity	Pressure	this Year		
	Designation or Location & Type	(hp)	(gpm)	(psi)	(Kwh)		
	ID 7260080	40	800	60	87,17		

** Submit pur	np curves unless previously provided or una	vailable. Asterisk facilities ad	ded this year.				
	nal sheets if inadequate space is available of		,				
5	If Wells are metered:		NOT METERED				
		What was the total amount pumped this					
				000's gal			
	What was the total amount pumped during peak month? 000's gal. What was the total amount pumped on the peak day? gal.						
6	If customers are metered, what						
7	Was your system designed to si		a in peak monen.	000 3 gai.			
<u></u>		t system rating?					
8	How many times were meters r						
<u> </u>	During which months?	caa tiiis year:			**************************************		
	During Willert Highlans:						
9	How many additional customers	could be served with no	system improveme	ante			
9			system improveme	EIICS			
		except a service line and meter? How many of those potential additions are vacant lots?					
10				-			
10	Are backbone plant additions ar		ng year	-			
	an explanation of projects and anticipated c		Supply storage ==	distribution)			
11	In what year do you anticipate to		supply, storage or	distribution)			
	will have to be	expanded?					

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	ANNUAL REP	ORI FOR WATER	R UTILITIES TO THE IDAH	O PUBLIC UTILIT	IEŠ ČOMMIŠŠI	ŌN
NAME:		Rocky Mounta	ain utility Company, Inc			
SYSTEM EN	GINEERING DATA	Continued		For the Year End	ded	12/31/2017
FEET OF MA	AINS					
			In Use	Installed	Abandoned	In Use
1	Pipe		Beginning	During	During	End of
	Size		Of Year	Year	Year	Year
	12 in		1996			2,01
CUSTOMER	STATISTICS					
			ę			
			Number of Customers		Thousands of Galle	ons Sold
			This	Last	This	Last
			Year	Year	Year	Year
2	Metered:					
2A		Residential				
2B		Commercial				
2C		Industrial	N/A			
3	Flat Rate:					
3A		Residential	95			
3B		Commercial	6			
3C		Industrial				
4	Private Fire P	rotection				
5	Public Fire Pro					
6	Street Sprink					
7	Municipal, Oth					
8	Other Water I					
	TOTALS (Add I		101	0	0	

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CERTIFICATE

State of Idaho)		
County of)	SS	
Jefferso		
WE, the undersig	ned Lim Bernard	
and \sim	Cost Bernard	
of the ROCK L	mountain While Company	
utility, on our oath do seve	rally say that the foregoing report has been prepared under our direction,	
from the original books, pa	apers 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 re	espect to each and every matter and thing therin set forth, to the best of our	
knowledge, information ar	nd belief.	
	In Pin	
	(Chief Officer)	
	Officer in Charge of Accounts)	_
Subscribed and Sworn to Before	re Me	
this 15 day of Colif	CHARLOTTE LEES NOTARY PUBLIC	

NOTARY PUBLIC

My Commission Expires

STATE OF IDAHO

gdk/excel/jnelson/anulrpts/wtrannualrpt