

TETON WATER & SEWER COMPANY

RECEIVED

2022 JAN 03 AM 8:00

IDAHO PUBLIC
UTILITIES COMMISSION

TTS-W-22-01

December 21, 2021

Idaho Public Utilities Commission
ATTN Commission Secretary
PO Box 83720
Boise, ID 83720

Dear Commission Secretary:

In reference to Order No. 30718, in which the Commission authorized the creation of a reserve fund, Teton Water and Sewer Company is reporting on the following projects for 2021 and the use of the reserve fund:

Water Leak Repair at 48 Moulton Lane. In January 2021, we noticed water puddling around the curb box in the driveway of the home. Within days it was streaming across the driveway and sidewalk. Upon excavation, it was found that the poly line on the company side of the curb stop had failed at the curb stop. Repairs were made immediately for the leak with repairs to the driveway and landscaping completed later in the year. Unfortunately, damage was to the asphalt driveway as well as to the concrete sidewalk and concrete driveway apron (some concrete damage came from repair equipment as well). Total cost for the project was \$13,328.60, a larger sum than usual for this type of repair given the nature of the damage and escalation of construction costs.

Water Leak Repair at 73 Beesley Lane. In August 2021, we noticed water bubbling up from under the street near where a repair had been made in 2020. Over 2 days, it got significantly worse so repairs were immediately scheduled. Upon excavation, we found that the poly line leading from the main to the curb box had failed downline from where the repairs were made the prior year. Given this development, it was determined to replace the entire poly line from the main to the curb box. This longer run necessitated going through the street again as well as the concrete curb on both sides of the street, plus some landscaping and the concrete sidewalk. Total cost for the project was \$11,336.25.

Water Leak Repair at 33 Targhee Trail. During the winter of 2020-21, we noticed snow melting in a section of asphalt road throughout the winter. In the spring, using our leak detection equipment, we identified a leak in the area near the main line under the road. Upon excavation in September, we found that the poly line had a hole in it at the corp stop on the main line. This leak was exactly the same as the prior year at 37 Targhee Trail. The depth of the line was 11', necessitating a substantial excavation. As before, we determined it best to replace the entire section of poly line between the main and the curb box. Total cost for the project for 2021 was \$10,830.00. Given how late in the year the repair was made, we were not able to have asphalt done before winter. Therefore, there will be asphalt costs associated with this repair in 2022.

The total cost of these projects, \$35,494.85, exceeded the available funds in the reserve account for 2021. At the start of the year, the account had \$4,666.55, with the addition of funds at \$640/month for the year, it provided for a year-end available funds of \$12,106.55. As such, we only transferred \$11,208.85 to reimburse the operating account, leaving a balance of \$24,286.00 of expenses that were covered by funds other than the capital account. This does not include asphalt work still to be completed at 33 Targhee Trail in 2022.

A question, shall we withdraw funds in 2022 from the reserve account to reimburse the operating account for the remaining unreimbursed expenses? At \$640/month or \$7440 for the year, this will not cover the \$24,286 in unreimbursed expenses plus any repairs found and made in 2022.

There is good news, using our leak detection equipment, we identified three additional leaks in 2021, all at curb stops on developed homesites. One leak has not yet been addressed, however, the other two leaks were repaired but since the poly line had failed on the homeowner side of the curb stop, the repairs were made at the homeowner expense.

We have included a summary of expenses for each project, the invoices for all of these expenses as well as the Quickbooks Report showing funds in/out of the Company Reserve Account. Also included are photographs of each of the projects.

We request this to be processed through modified procedure.

Thank you,


Jon Pinardi
Teton Water & Sewer Company
Office (208) 354-0256
Cell (208) 201-4798

9:00 AM

01/02/22

Cash Basis

Teton Water & Sewer Co.

Transactions by Account

As of December 31, 2021

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
104 - Water Capital Res. Acct #0338									
General Journal	01/31/2021	938		Transfer from ...		100 · Operatin...	-2,189.50	-2,189.50	4,666.55
General Journal	01/31/2021	933		Transfer fund...		100 · Operatin...	620.00	620.00	2,477.05
General Journal	02/28/2021	933		Transfer fund...		100 · Operatin...	620.00	620.00	3,097.05
General Journal	03/31/2021	933		Transfer fund...		100 · Operatin...	620.00	620.00	3,717.05
General Journal	04/30/2021	933		Transfer fund...		100 · Operatin...	620.00	620.00	4,337.05
General Journal	05/31/2021	938		Transfer from ...		100 · Operatin...	-2,428.00	-2,428.00	4,957.05
General Journal	05/31/2021	933		Transfer fund...		100 · Operatin...	620.00	620.00	2,529.05
General Journal	06/27/2021	938		Transfer from ...		100 · Operatin...	-675.10	-675.10	3,149.05
General Journal	06/30/2021	933		Transfer fund...		100 · Operatin...	620.00	620.00	2,473.95
General Journal	07/31/2021	933		Transfer fund...		100 · Operatin...	620.00	620.00	3,093.95
General Journal	08/11/2021	938		Transfer from ...		100 · Operatin...	-3,300.00	-3,300.00	3,713.95
General Journal	08/31/2021	933		Transfer fund...		100 · Operatin...	620.00	620.00	413.95
General Journal	09/30/2021	933		Transfer fund...		100 · Operatin...	620.00	620.00	1,033.95
General Journal	10/31/2021	933		Transfer fund...		100 · Operatin...	620.00	620.00	1,653.95
General Journal	11/25/2021	938		Transfer from ...		100 · Operatin...	-789.00	-789.00	2,273.95
General Journal	11/25/2021	938		Transfer from ...		100 · Operatin...	-787.25	-787.25	1,484.95
General Journal	11/25/2021	938		Transfer from ...		100 · Operatin...	-142.50	-142.50	697.70
General Journal	11/30/2021	933		Transfer fund...		100 · Operatin...	620.00	620.00	555.20
General Journal	12/12/2021	938		Reverse - Tra...		100 · Operatin...	142.50	142.50	1,175.20
General Journal	12/12/2021	938		Transfer from ...		100 · Operatin...	-1,040.00	-1,040.00	1,317.70
General Journal	12/31/2021	933		Transfer fund...		100 · Operatin...	620.00	620.00	277.70
Total 104 - Water Capital Res. Acct #0338								-3,768.85	897.70
TOTAL								-3,768.85	897.70

Capital Project Tracking Worksheet
Calendar Year 2021

48 Moulton Lane

Invoice Date	Supplier	Description	Parts	Labor	Tax	Total
11-Jan	Matkin Excavation	Excavation and Repair		\$ 2,189.50		\$ 2,189.50
18-May	Matkin Excavation	Asphalt & Concrete Removal and Prep		\$ 2,428.00		\$ 2,428.00
10-Jun	Valley Lumber	Lumber for temporary sidewalk to allow for access of homeowner to driveway and garage	\$ 675.10			\$ 675.10
7-Aug	Teton Concrete	Concrete apron removal and new sidewalk and apron		\$ 3,300.00		\$ 3,300.00
24-Aug	Avail Valley	Asphalt Driveway		\$ 2,415.00		\$ 2,415.00
30-Nov	Sure Green Lawn	Landscape Repair		\$ 2,321.00		\$ 2,321.00
				Project Total		\$ 13,328.60

Matkin Brothers Excavation, Inc
P.O. Box 187
Victor, ID 83455

Invoice

208-787-2488

Date	Invoice #
1/20/2021	24429

Teton Springs Water & Sewer

*PO 1/20/21
 CLK # 1980*

Quantity	Description	Rate	Due Date	Project
			1/20/2021	
			Work Performed	Amount
6.5	Backhoe	100.00	1/12/2021	650.00
6.5	Labor	45.00		
6	Operator Labor	65.00		
0.5	Compactor Day	150.00		
3.5	Truck	100.00		
18	Drain Rock	24.00		
<p><i>Leak Repair @ curb stop 48 Newton</i></p> <p><i>1/31 - Transferred funds from water capital acct to operating acct.</i></p>				
<p>Due by the 15th of the month. Invoices 30 days past due will be assessed an 18% annual interest charge.</p>			Total	\$2,189.50

We would like to go paperless with our invoicing. Please provide us with your e-mail address at matkinbros@silverstar.com. Paper invoices will have a charge of \$2.

We accept MasterCard, Visa and American Express. An additional 4% will be charged.

Matkin Brothers Excavation, Inc
P.O. Box 187
Victor, ID 83455

208-787-2488

*pd 5/25/21
OK 2/2018*

Invoice

Date	Invoice #
5/18/2021	25148

Teton Springs Water & Sewer

*48 Moulton
Removal Asphalt & concrete
& prep for new*

Due Date	Project
5/18/2021	

Quantity	Description	Rate	Work Performed	Amount
1	Backhoe	110.00	4/28/2021	110.00
1	Operator Labor	65.00		65.00
3.5	Mini Excavator	110.00	5/12/2021	385.00
1	Pickup & Trailer	110.00		110.00
1	Compactor Day	150.00		150.00
4.5	Labor	50.00		225.00
4	Truck	110.00		440.00
3	Dump Fee	100.00		300.00
1	Loader	120.00	5/13/2021	120.00
1	Labor	50.00		50.00
1.5	Crushed	22.00		33.00
3	Backhoe	110.00	5/15/2021	330.00
1	Pickup & Trailer	110.00		110.00
			Total	\$2,428.00

Due by the 15th of the month. Invoices 30 days past due will be assessed an 18% annual interest charge.

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VALLEY LUMBER AND RENTAL
 9 SAGEBRUSH DR.
 VICTOR, ID 83455
 vlr@silverstar.com
 PHONE: 208787WOOD

PAGE NO: 1

INVOICE

DATE / TIME: 6/10/21 7:36
 CLERK / TERM: 34 555
 SALESPERSON: RACHEL
 TAX CODE: 001 IDAHO STATE TAX W VIC
 ORDER NO: 150853

CUSTOMER NO: 2558
 TERMS: NET 10TH
 JOB NO: 000
 DUE DATE: 7/10/21
 DELIVERY DATE: 6/10/21
 ORDR # 150853

SOLD TO: TETON WATER AND SEWER
 3940 GRAND ST
 DRIGGS ID 83422
 SHIP TO: JON PINARDI /

INVOICE: X34308

QUANTITY	UM	ITEM	DESCRIPTION	UNITS	SUGG	PRICE	/PER	EXTENSION
5	EA	34TGOSB	3/4" OSB T&G U-LAY 4X8 F-FACE	5	88.96	86.976	EA	434.88
5	EA	2616SS	2X6-16 #1 SELECT STR	5		39.833	EA	199.17

*U8 Monitor Sidelwalk
 Temporary plank can be
 drill board to home
 power to home
 Access
 6/2/21
 No need
 from open to pay
 Access to pay*

** PAID IN FULL **

TAXABLE	678.43	634.05
NON-TAXABLE		0.00
SUB-TOTAL	678.43	634.05
TAX AMOUNT		44.38
TOTAL AMOUNT	678.43	678.43

(3.33)

BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXXX5055
 MID: ***3532
 XR: 034308
 APP: 013374

X

Received By

^ b 2558000X34308

675.10

Teton Water And Sewer

Teton Concrete, LLC

1151 Eldon Ln.
Victor, ID 83455
Phone: (307) 203-0727
Email: Tetonconcrete@gmail.com

Payment Terms Due upon receipt
Invoice # 000334
Date 08/07/2021

Description	Quantity	Rate	Total
Concrete Removal and Disposal	1.0	\$800.00	\$800.00
Exterior concrete flatwork Sidewalk 30' x 5' Driveway 20' x 5' 4"+, 4000psi exterior	250.0	\$10.00	\$2,500.00

Subtotal	\$3,300.00
Total	\$3,300.00

Notes:

Work completed at 48 Moulton dr. July, 2021.

*Concrete Sidewalk &
Driveway Apron Repair -
from water leak*

*pal 8/11/21
Chk # 2048*

*8/11/21. Moved funds from water
capital to operating acct to
pay*

Invoice

From: Avail Valley Construction-ID LLC
 PO Box 1077
 47 S Main St
 Victor, ID 83455 US

*Pd. 8/27/21
 CK. # 2058*

Bill to: Teton Water and Sewer
 10 Warm Creek Ln
 Victor, ID 83455

← Wrong

Ship to: 10 Warm Creek Ln
 Victor, ID 83455

← Wrong

Cust #	Customer Ref	Invoice #	Invoice Date	Due Date	Disc Date	Terms
319		5125	08/24/21	09/23/21		

Mth/Trans	Line	Description	Material	Unit Price	Quantity	Amount
08/21 92	1	MOBILIZATION	108	750.00000	1.000	750.00
08/21 92	2	HOT MIX ASPHALT	108	185.00000	9.000	1,665.00

Notes:

Total	2,415.00
Sales Tax	
Less Retainage	
Total Due	2,415.00

Sure Green Lawn and Tree LLC
P.O. Box 92
Victor, ID 83455

Statement

Date
11/30/2021

Phone #

208-787-9015 or 307-733-0510

E-mail
suregreen@hotmail.com

To:
John Pinardi - 48 Moulton

Amount Due	Amount Enc.
\$2,321.00	

Date	Transaction	Amount	Balance
04/30/2021	Balance forward		0.00
05/28/2021	INV #70524. --- Landscape Repair, 1 @ \$2,321.00 = 2,321.00	2,321.00	2,321.00
<i>Leak Repair Landscape Remediation 48 Moulton PO Ckt #2101 12/12/21</i>			

Amount Due
\$2,321.00



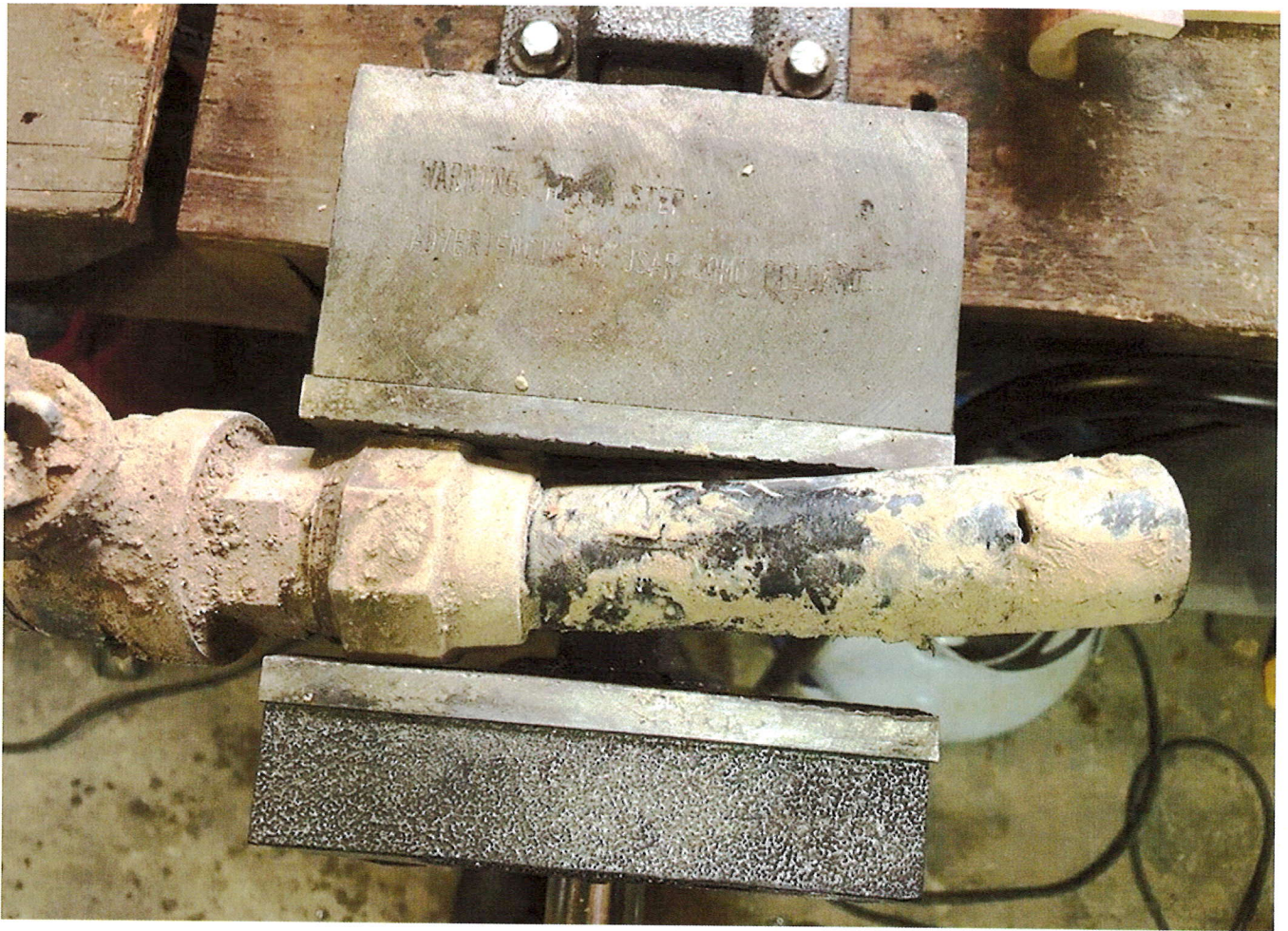
48 Nov 10



48 Kouron



4B Now/then



48 Houston



48 Nov 14-10-

Capital Project Tracking Worksheet
Calendar Year 2021

73 Beesley Lane

Invoice Date	Supplier	Description	Parts	Labor	Tax	Total
20-Sep	Matkin Excavation	Excavation, Repair & Prep		\$ 6,009.00		\$ 6,009.00
16-Sep	HK Contractors	Asphalt		\$ 1,040.00		\$ 1,040.00
25-Oct	Teton Concrete	Concrete sidewalk and curbs		\$ 3,500.00		\$ 3,500.00
12-Nov	Cold Spring Irrigation	Landscape Repair		\$ 787.25		\$ 787.25
						\$ -
						\$ -
					Project Total	\$ 11,336.25

Matkin Brothers Excavation, Inc
P.O. Box 187
Victor, ID 83455

208-787-2488

*2/17/21
To Be Reimbursed
From Idaho Capital
Acct when
funds Available*

Invoice

Date	Invoice #
9/20/2021	25461

Teton Springs Water & Sewer

*73 Bentley
work back*

*pd chk # 2064
9/20/21*

			Due Date	Project
			9/20/2021	
Quantity	Description	Rate	Work Performed	Amount
3	Dump Fee	100.00	8/26/2021	300.00
2	Truck	110.00		220.00
1.5	Operator Labor	65.00		97.50
5	Backhoe	110.00		550.00
3.5	Mini Excavator	110.00		385.00
1.5	Pickup & Trailer	110.00		165.00
18.5	Labor	50.00		925.00
0.5	Compactor Day	150.00		75.00
12	Crushed	22.00		264.00
3	Truck	110.00		8/27/2021
3	Dump Fee	100.00	300.00	
2	Clean fill to pit	25.00	50.00	
24	Pit Run Delivered	15.00	360.00	
6.5	Backhoe	110.00	715.00	
1.5	Operator Labor	65.00	97.50	
11.5	Labor	50.00	575.00	
1.5	Compactor Day	150.00	225.00	
1	Asphalt Saw per day	145.00	145.00	
2	Operator Labor	65.00	9/2/2021	
2	Labor	50.00		100.00
Due by the 15th of the month. Invoices 30 days past due will be assessed an 18% annual interest charge.			Total	\$6,009.00

We would like to go paperless with our invoicing. Please provide us with your e-mail address at matkinbros@silverstar.com. Paper invoices will have a charge of \$2.

We accept MasterCard, Visa and American Express. An additional 4% will be charged.



A CRH COMPANY

H-K Contractors, Inc.
PO Box 51450
Idaho Falls, ID 83405-1450

*10/23/21
S/B Reimbursed for
Water Capital Acct but
no funds available*

Invoice No: 821232-
Invoice Date: 9/16/20
Contract: 8212
Customer No: 87
Terms: Net 30 Ds
Due Date: 10/16/20
Application:
Invoiced Period:
Customer PO:
Customer Ref:

To : Teton Water & Sewer
PO Box 786
Driggs, ID 83422

73 Beekun

Job Information:
Teton Water & Sewer - T&M - Patch

Item - Description	Units	Unit Price	Total
1 - Teton Water & Sewer - T&M - Patch	- LS	1,040.000	1,040.00

****Don't be the victim of cyber fraud! Our banking details will likely NEVER change. If you receive any correspondence requesting change in our banking details, please contact us immediately****

*Pd. 10/21/21
OK: # 2081*

Thank You!

Sub-Total :	1,040.00
Plus Sales Tax :	0.00
Less Retainage :	0.00
Total Due This Invoice :	1,040.00

A late charge of 1 1/2 % per month which is an annual percentage rate of 18% or \$2.00 whichever is greater, will be charged on all accounts not paid per the terms of the agreement.

Remit to: H-K Contractors, Inc.
2350 S 1900 W Ste. 200
Ogden, UT 84401

Customer Name: Teton Water & Sewer
Customer No: 8791
Invoice Number: 821232-01
Invoice Amount: 1,040.00
Contract No: 821232

Amount Remitted: \$ 1,040.00

Teton Concrete, LLC

1151 Eldon Ln.

Victor, ID 83455

Phone: (307) 203-0727

Email: Tetonconcrete@gmail.com

Teton Water And Sewer

Payment Terms

Due upon receipt

Invoice #

000357

Date

10/25/2021

*4/7/21
For 73 Budget
to be reimbursed
from Capital Acc't.
when funds
Available*

Description	Quantity	Rate	Total
Excavation and ground prep	2.0	\$250.00	\$500.00
Excavatio			
Concrete Small Qty	3.0	\$1,000.00	\$3,000.00
Sidewalk and curb,			

*Pa. 11/1/21
OK # 2086*

Subtotal

\$3,500.00

Total

\$3,500.00

Notes:

Work completed October 2021.

Invoice

Cold Spring Irrigation and Maintenance LLC
 P.O. Box 781
 Victor, ID 83455
 coldspringim@gmail.com
 208-201-1189

Date	Invoice #
11/12/2021	21521

Bill To
Teton Water and Sewer P.O.Box 786 Driggs, ID 83422

Terms
Due 30 days from invoice date

Quantity	Description	Rate	Amount
5.25	9-1-21 maintenance Foreman prepare for sod on Beasley	65.00	341.25
	sprinkler parts 1" couplers, pipe, clamps	12.00	12.00
3	top soil	38.00	114.00
3	9-3-21 Maintenance Foreman lay sod	65.00	195.00
	sod	125.00	125.00
<p><i>Landscape Repair - 73 Beasley To Reimburse from wear Capital Leak Repair 2021</i></p>			
Total			\$787.25

73 Beasley





73 Beeley



73 Wesley





73 Beasley



73 Beasley

**Capital Project Tracking Worksheet
Calendar Year 2021**

33 Targhee Trail

Invoice Date	Supplier	Description	Parts	Labor	Tax	Total
18-Oct	Matkin Excavation	Excavation, Repair and Prep		\$ 10,041.00		\$ 10,041.00
12-Nov	Cold Spring Irrigation	Landscape Repair		\$ 789.00		\$ 789.00
TBD 2022	TBD	Asphalt				\$ -
						\$ -
						\$ -
						\$ -
					Project Total	\$ 10,830.00

Invoice

Matkin Brothers Excavation, Inc
 P.O. Box 187
 Victor, ID 83455

208-787-2488

Date	Invoice #
10/18/2021	25594

*10/23/21
 S/B Reimbursed from
 water Capital Acct but
 no funds available*

Teton Springs Water & Sewer

*33 Tanglee (was)
 was leak*

Due Date	Project
10/18/2021	

Quantity	Description	Rate	Work Performed	Amount
5	Truck	110.00	9/22/2021	550.00
5	Dump Fee	100.00		500.00
1	Truck & Trailer	160.00		160.00
7	Excavator	140.00	9/23/2021	980.00
14	Labor	50.00		700.00
2	Backhoe	110.00		220.00
3	Truck	110.00		330.00
4	Dump Fee	100.00		400.00
12	Pipe Bedding	16.00		192.00
48	Pit Run Delivered	15.00		720.00
6.5	Excavator	140.00		910.00
1	Operator Labor	65.00		65.00
3	Backhoe	110.00		330.00
11.5	Labor	50.00	9/24/2021	575.00
0.5	Compactor Day	150.00		75.00
2	Truck	110.00		220.00
3	Backhoe	110.00		330.00
1	Ashphalt Saw per day	145.00		145.00
1.5	Compactor Day	150.00		225.00
12	Labor	50.00		600.00
6.5	Excavator	140.00		910.00
36	Pit Run Delivered	15.00		540.00
12	Crushed	22.00		264.00
1	Dump Fee	100.00		100.00

*Pd. 10/21/21
 Ch. # 2078*

Due by the 15th of the month. Invoices 30 days past due will be assessed an 18% annual interest charge.

Total \$10,041.00

We would like to go paperless with our invoicing. Please provide us with your e-mail address at matkinbros@silverstar.com. Paper invoices will have a charge of \$2.

We accept MasterCard, Visa and American Express. An additional 4% will be charged.

Invoice

Cold Spring Irrigation and Maintenance LLC
 P.O. Box 781
 Victor, ID 83455
 coldspringim@gmail.com
 208-201-1189

Date	Invoice #
11/12/2021	21854

Bill To

Teton Water and Sewer
 P.O.Box 786
 Driggs, ID 83422

Terms

Due 30 days from invoice date

Quantity	Description	Rate	Amount
5.5	Julie Stalnecker landscaping repair		
1.5	9-30-21 sprinkler service	65.00	357.50
8	Equipment usage Toolcat top soil	85.00	127.50
		38.00	304.00
<p><i>Landscaping Repair - 2021</i> <i>Leak @ 33 Taghee Trail</i> <i>To Reimburse from</i> <i>Water Capital Acct.</i></p>			
<p><i>11/7/21</i> <i>Missing</i> <i>Landscaping</i> <i>Invoice</i></p>			
<p><i>11/25/21</i> <i>Asphalt to be done</i> <i>2022</i></p>			
Total			\$789.00



33 Tangle Trail



33 Taylor Trail



33 Taylor Trail