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ANNUAL REPORSEMMISSION

OF

Bitterroot Water Co, Inc.

POBOX 1527 Coeurd'alene Id. 83816 ADDRESS

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2000

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION FOR THE YEAR ENDING

COMPANY INFORMATION

1 Give full name of utility	Bitternot Water Co. Inc	
2 Date of Organization	6-16-95	
3 Organized under the laws of the state of	Idaho	
4 Address of Principal Office (number & street)	5480 W. Twin Lakes ave RAthd	ven Id 83858
5 P.O. Box (if applicable)	PO Box 1527	
6 City	Coeur d'alene	
7 State	Idaho	
8 Zip Code	83816-1527	
9 Organization (proprietor, partnership, corp.)	Corporation	
10 Towns, Counties served	Athon, Rootenai County	
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)	Robert B. Burnett	907-279-9333
Vice President	•	
Secretary	Dennis Kelly	907-243-8906
General Manager	Debbie Harper	208-687-1743
Complaints or Billing	Debbie Harper	208-687-1743
Engineering	N. Idaho Engineering	208-667-1171
Emergency Service	United Pung Co.	208-772-3230
Accounting	Debbie Harper	208-687-1743
13 Were any water systems acquired during the ye	ar or any additions/deletions made	
to the service area during the year?	Ø	
If yes, attach a list with names, addresses & provided to the utility.	descriptions. Explain any services	_
14 Where are the Company's books and records ke	ept?	
Street Address	5480 W. Twin Lakes Avenue	
City	Rathdyum	_
State	Idaho	_
Zip	83858	_

NAME:	BHARRET	Dton	0	T
INAIVIE.	Ditter200 t	marek	0.	The.

COMPANY INFORMATION (Cont.)

For the Year Ended 2000

15 Is the	system operated or maintained under a	
	service contract?	Ves
16 If yes :	With whom is the contract?	United Puns Congony
	When does the contract expire?	NIA
	What services and rates are included?	conthly service - 7500 - cheeks all electric - pump - motor
	٥.	wage truk - Dechlorinator
17 Is wate	r purchased for resale through the system?	
	Name of Organization	
	Name of owner or operator	
	Mailing Address	
	City	
	State	
	Zip	
		Gallons/CCF \$Amount
	Water Purchased	, <u>,</u>
19 Has any	y system(s) been disapproved by the	
	Idaho Division of Environmental Quality?	ΛD
If yes, a	ttach full explanation	
20 Has the	Idaho Division of Environmental Quality	
	recommended any improvements?	′ 00
If yes, a	ttach full explanation	
21 Number	of Complaints received during year concerning	ng:
	Quality of Service	₩
	High Bills	
	Disconnection	
22 Number	of Customers involuntarily disconnected	none
23 Date cus	stomers last received a copy of the Summary	
	of Rules required by IDAPA 31.21.01.701?	6-1-98- all new eastoners coming
Attach a	copy of the Summary	on line receive one -
24 Did signi	ficant additions or retirements from the	
i	Plant Accounts occur during the year?	no
If yes, at	tach full explanation	

and an updated system map

NAME:

Bitterroot Water Co. Ihr.

REVENUE & EXPENSE DETAIL

	ACCT	For the Year Ended 2000 T# DESCRIPTION		_
		400 REVENUES		_
1	460	Unmetered Water Revenue	5250.00	
2	461.1	Metered Sales - Residential	25476.16	
3	461.2	Metered Sales - Commercial, Industrial	5928.48	_
4	462	Fire Protection Revenue		_
5	464	Other Water Sales Revenue		_
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)		36,654.64
9	* DEQ	Fees Billed separately to customers		Booked to Acct #
10	** Hoo	kup or Connection Fees Collected	5256.00	Booked to Acct # 460
11	***Con	nmission Approved Surcharges Collected		Booked to Acct #
		401 OPERATING EXPENSES		
12	601.1-	6 Labor - Operation & Maintenance	4726.49	
13	601.7	Labor - Customer Accounts	6747.70	
14	601.8	Labor - Administrative & General	_ 4/91.70	
15	603	Salaries, Officers & Directors		
16	604	Employee Pensions & Benefits		
17	610	Purchased Water	3999.18	
18	615-16	Purchased Power & Fuel for Power	497 9.49	
19	618	Chemicals	84.52	
20	620.1-6	Materials & Supplies - Operation & Maint.	9637.53	6-
21		Materials & Supplies - Administrative & General	905.59	
22		Contract Services - Professional	360.00	
23	635	Contract Services - Water Testing	880.00	
24	636	Contract Services - Other	51.48	
25	641-42	Rentals - Property & Equipment		
26	650	Transportation Expense		
27	656-59	Insurance	1460.00	
28	660	Advertising		
29	666	Rate Case Expense (Amortization)		
30	667	Regulatory Comm. Exp. (Other except taxes)		
31	670	Bad Debt Expense	70.00	
32	675	Miscellaneous	494.82	
33	Total O	perating Expenses (Add lines 12 - 32, also enter on P		34396.80

Name:

Bitterioot Water Co Inc

INCOME STATEMENT

		INCOME STATEMENT	
	ACCT	For Year Ended 2600 # DESCRIPTION	_
1	7001	Revenue (From Page 3, line 8)	3/./.5/1
2		Operating Expenses (From Page 3, line 33)	36454.64
3	403	Depreciation Expense	_
4	406	Amortization, Utility Plant Aquisition Adj.	_
5	407	Amortization Exp Other	_
6	408.10	Regulatory Fees (PUC) 79.50	_
7	408.11	Property Taxes 44.60	_
8	408.12	Payroll Taxes	_
9,4	408.13	Other Taxes (list) DEQ Fees 3(00.00	@ \$500 = 72 Cost
9B	1		- Agent
90	;		_
9D	(-
10	409.10	Federal Income Taxes 1346.00	-
11	409.11		-
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)	36968.27
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)	(313.63)
20	415	Revenues, Merchandizing Jobbing and Contract Work	
21	416	Expenses, Merchandizing, Jobbing & Contracts	
22	419	Interest & Dividend Income	264.60
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)	264.60
29		Gross Income (add lines 19 & 28)	(49.03)
30	427.3	Interest Exp. on Long-Term Debt	
31		Other Interest Charges	
32		NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)	(49.03)

)	
N	am	e:

Bitterroot	· Sata.	0-	
Ditterroot	water	co Inc.	

ACCOUNT 101 PLANT IN SERVICE DETAIL

For Year Ended 2000

	SUB		Balance Beginning	Added During	Removed During	Balance End of
4	ACC.		of Year	Year	Year	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 _				
8	308	Infiltration Galleries & Tunnels				
9	309	Supply Mains				
10	310	Power Generation Equipment _				
11	311	Power Pumping Equipment _				
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	6	e	6	Ø
		(Add lines 1 - 28)	Enter begi	nning & end of ye	ar totals on Pg 7,	Line 1

Name:	Bitterroot	Water	Co.	Inc.	

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended 2000

	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				
5	308	Infiltration Galleries & Tunnels				
6	309	Supply Mains				
7	310	Power Generation Equipment				
8	311	Power Pumping Equipment				
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)	8	ø	8	9

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

	3	
N	ame:	

Bitterroot water	Co	Ihe.
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BALANCE SHEET

For Year Ended 2000

		<u>ASSETS</u>	Balance Beginning	Balance End of	Increase
	ACCT	# DESCRIPTION	of Year	Year	or (Decrease)
1	101	Utility Plant in Service (From Pg 5, Line 29)			
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		4	
6		Subtotal (Add Lines 1 - 5)			
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)			
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)			
14	123	Investment in Subsidiaries			
15	125	Other Investments			
16		Total Investments (Add lines 14 & 15)			
17	131	Cash			
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			
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)			
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)	2	8	9

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IN	ame.	

Bufferroot Wester (3. Inc.
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BALANCE SHEET

For Year Ended 2000

		LIABILITIES & CAPITAL	Balance	Balance	Increase
	ACCT	# DESCRIPTION	Beginning of Year	End of Year	or (Decrease)
1	201-3	Common Stock			(= 30.3033)
2	204-6	Preferred Stock			
3	207-13	Miscellaneous Capital Accounts			
4	214	Appropriated Retained Earnings			
5	215	Unappropriated Retained Earnings			
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			
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			2
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			
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	TOTAL L	LIAB & CAPITAL (Add lines 8 & 30)			
	,	** Only if Commission Approved		2	

	Name: Bitterroot	Water Co.	INO.		
		NT OF RETAINED		_	
		ed 2000	EARNINGS		
	1 of 1 our Ella	<i>&voo</i>		_	
1	Retained Earnings Balance @ Beginning of Y	ear		10514.80	_
2	Amount Added from Current Year Income (From	om Pg 4, Line 32)		(49.03)	
3	Other Credits to Account			128.45	_
4	Dividends Paid or Appropriated			-	_
5	Other Distributions of Retained Earnings			***	_
6	Retained Earnings Balance @ End of	Year		10,594.22	i
	CAF	PITAL STOCK DE	TAIL		
			No. Shares	No. Shares	Dividends
7	Description (Class, Par Value etc.)	_	Authorized	Outstanding	Paid
		_			
		_			
	DET	AIL OF LONG-TER	M DEDT		
	DETA	AIL OF LONG-1ER	KINI DEBI		
		Interest	Year-end	Interest	Interest
8	Description	Rate	Balance	Paid	Accrued
			3 7 6 5 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6		

	Name: Bitterroot	Water Co :	Ine.	_	
	SYSTI	EM ENGINEERIN	G DATA		
	For Year Ende	ed 2000		_	
1	Provide an updated system map if significant of	changes have bee	n made to the sys	tem during the ye	ar.
2	Water Supply: Pump Designation or location	Rated Capacity	Type of Treatment: (None, Chlorine Fluoride	Production	Water Supply Source (Well, Spring,
		(gpm)	Filter etc.)	(000's Gal.)	Surface Wtr)
	Corner of Brumer a Clagstone	120	Chlorine	17,535,000	well
3	System Storage: Storage Designation or Location	Total Capacity 000's Gal.	Usable Capacity 000's	Type of Reservoir (Elevated,Pres-	Construction (Wood, Steel
	Same as above		Gal. 90,000	urized, Boosted)	Concrete)
,	some as above	100,000	10,000	Bousten	concrete
	3				

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

	Name: Bittoria	oot Water Co	ILE.	_	
	For You				
		r Ended 2000		-	
4	Pump information for ALL system pumps	s, including wells and boo	osters.		
	Designation or Location & Type of Pump**	Horse Power	Rated Capacity (gpm)	Discharge Pressure (psi)	Energy Used This Year
	<u> </u>	20	120	20	87,432 KW
	** Submit pump curves unless previou	sly provided or unavail	able Asterisk fa	cilities added th	is vear
	Attach additional sheets if inadequate				your.
5	If Wells are metered:				
	What was the total amount pump	•			17,535,000 2,134,100
	What was the total amount pumped during peak month? What was the total amount pumped on the peak day?				2,134,100
		•			<i>K</i> ///5
6	If customers are metered, what was the to	otal amount sold in peak	month?		1,454,500
7	Was your system designed to supply fire	flows?			yes
	If Yes: What is current system rating?				/ _? -
8	How many times were meters read this ye	ear?			8
	During which months?	March- apr	1- May - Ju	ene - July -	august
		March-api September	and Octo	ber	3
9	How many additional customers could be served with no system improvements except a service line and meter?				
	How many of those potential addi	tions are vacant lots?		-	18
10	Are backbone plant additions anticipated of If Yes, attach an explanation of		ed costs!	-	N 0
11	In what year do you anticipate that the system capacity (supply, storage or distribution) will have to be expanded?			on) -	- ?-

Name:	Bittervoot Water Co The.
	SYSTEM ENGINEERING DATA
	(continued)
	For Year Ended

FEET OF MAINS

1	Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year
	811	32,000			32000
	6"	3500			3500
-					
-					
-					
_					
_					

CUSTOMER STATISTICS

		Number of Custo	mers Thou	sands of Gallons	Sold
		This	Last	This	Last
		Year	Year	Year	Year
2	Metered:				
2A	Residential	91	82	17,535,000	11,268,400
2B	Commercial			, ,	Ø
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				
8	Other Water Utilities				
	TOTALS (Add lines 2 through 8)	92	82		

CERTIFICATE

State of Idaho)	
County of Kootena;) ss	
South, or reconstruct	
The undersigned Debbie Harp	0.7
and	e (
of the Bitterroot Water Co, Inc.	
utility, on our oath do severally say that the foregoing report has	
from the original books, papers and records of said utility; that v	ve have carefully examined same, and
declare the same to be a correct statement of the business and	
covered by the report in respect to each and every matter and the	hing therin set forth, to the best of our
knowledge, information and belief.	
	(Chief Officer)
	Charles Harris
	(Officer in Charge of Accounts)
Cubacilhad and Cuana to Defens Ma	22.22.27
Subscribed and Sworn to Before Me	A. WATTHEW
this 25th day of April , 2001	OTARY OF
	# C
Celler X- Mothers	PUBLIC
NOTARY PUBLIC	STATE OF IDE
My Commission Expires	Maria
My Commission Exhires	

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BITTERROOT WATER CO., INC.

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P.O. Box 1527 Coeur d'Alene, ID 83816

Phone 208-755-4020 FAX: 208-687-5325

2001 APR 27 PM 2:54

IDAHO PUBLIC
UTILITIES COMMISSION

To Our Water Customers:

This is a summary of the rules for termination of service for all Bitterroot Water Company customers as determined by the Idaho Public Utilities Commission (IPUC), as of March 1, 1997. These rules cover the rights and responsibilities of the Customer and the Water Utility. An explanation of our rate schedule has also been included.

If you have any questions concerning this information, please contact us or you can directly contact the IPUC, P.O. Box 83720, Boise, ID, 83720-0074, 1-800-432-0369.

RULES FOR TERMINATION OF SERVICE

TERMINATION WITH PRIOR NOTICE

With proper customer notice Bitterroot Water Company may deny or terminate water service for one of the following reasons:

- 1. Non-payment of a past due bill or payment of a past due bill with an NSF check.
- 2. Failure to honor the terms of a payment arrangement.
- 3. Obtaining service by false identity.
- 4. Refusing to allow access to the water meter or shut off valve.
- 5. Willfully wasting service through improper equipment or otherwise.
- 6. Failure to apply for service.

TERMINATION WITHOUT PRIOR NOTICE

Bitterroot Water Co., may deny or terminate water service without notice for one of the following reasons:

- 1. A situation exists that is immediately dangerous to life, physical safety or property.
- 2. To prevent a violation of federal, state or local safety or health codes.
- 3. Service is obtained, diverted or used without the authorization of Bitterroot Water Co.
- 4. Bitterroot Water Co., has diligently attempted to notify you of termination and has been unable to contact you.
- 5. If ordered by any court, The IPUC or any other duly authorized public authority.

NOTIFICATION AND BILLING

- 1. Meters will be read between the end of the month to the fifth of each month (weather providing). Bills will be sent out by the fifth with payment due 20 days from the billing date. The monthly water rate is, \$20.00 for the first 15,000 gallons and .75 cents per 1000 gallons after the first 15,000 gallons. This rate went into effect September 1, 1999.
- 2. A billing may be considered past due 25 days after the billing date. A written notice of termination must be mailed at least (7) seven days before the proposed termination date.
- 3. At least (24) twenty-four hours before the service is terminated, a notice will be left at the property advising you of the steps needed to have services restored.
- 4. When the twenty-four hour period has ended, another attempt will be made to contact you in person or by phone before service is terminated.
- 5. Only a (24) twenty-four hour notice is required if you do not make an initial payment according to the payment arrangement or the initial payment is not honored by the bank.

PAYMENT ARRANGEMENTS AND SPECIAL CIRCUMSTANCES

If you cannot pay your billing in full or you receive a notice of termination, please call our office. Payment arrangements can be made to avoid termination of service.

If you cannot pay your bill and a member of your household is seriously ill or there is a medical emergency, Bitterroot Water Co., will postpone termination of service for (30) thirty days. A written certification is required from a licensed physician or public health official stating the name of the person who is ill, the nature of the illness and the name, title and signature of the person certifying the serious illness or medical emergency.

COMPLAINT PROCEDURES

If at any time you have a complaint concerning the termination of service, policies and practices or any other matter regarding our service please contact Bitterroot Water Company, in person, or by telephone or in writing. Your complaint will be investigated promptly and thoroughly. You will be notified orally or in writing the results of the investigation and we will make every effort to resolve the complaint.

If you are dissatisfied with the proposed resolution of your complaint, you may ask the IPUC to review the matter. Your request may be done orally or in writing. Your service will not be disconnected while the complaint is being investigated by the water utility or the IPUC.

RESTRICTION OF TERMINATION OF SERVICE

Service cannot be disconnected on Friday after 12:00 noon or on a Saturday, Sunday or any Legal Holidays recognized by the State of Idaho, or after 12:00 noon on any day immediately before any Legal Holiday. Service may only be terminated between the hours of 8:00 am and 4:00 pm. The employee sent to the premises to terminate service will identify him/her self to you and state the purpose of the visit. This person is authorized to accept payment in full.

HOOK-UP

The company reserves the right to deny hook-ups during the winter months due to adverse weather conditions. New hook-ups will be scheduled as soon as weather conditions permit.

HOOK-UP CHARGES & MONTHLY FEES

A one time hook-up charge of \$750.00 will be paid in advance for any new service hook-up. The extra costs of any out of the ordinary circumstances requiring additional equipment or special construction techniques involved in the installation of a new service connection will be agreed to in advance and put into writing by the customer and the company. Only one residence per hook-up is allowed, one stock tank will also be permitted. No irrigation of property will be permitted.

The monthly water rate is \$20.00 for the first 15,000 gallons of usage and .75 cents per 1000 gallons after the first 15,000 gallons. Payment is due in full (20) twenty days after the billing date, a bill may be considered delinquent (25) twenty-five days after the billing date. Arrangement can be made to pay in advance monthly, quarterly, semi-annual or annual.

RECONNECTION FEE

If water service is terminated, the balance in full, plus a reconnection fee of \$25.00 is due.

NO ONE EXCEPT AN AUTHORIZED AGENT OF THE COMPANY SHALL TAMPER WITH, INTERFERE WITH, MAKE REPAIRS, CONNECTIONS OR REPLACEMENTS OF OR ANY OF THE COMPANIES PROPERTY, EXCEPT IN CASE OF EXTREME EMERGENCY.