BIT-W

ANNUAL REPORT MINIMAPR 28 AM 8:20

OF

NAME

KEN & ATHY RICKEL BITTERROOT WATER CO PO BOX 2306 HAYDEN LAKE ID 83835

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED

DECEMBER 31, 2010

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION FO 10

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COMPANY INFORMATION

1 Give full name of utility	Bitterroot Water Company				
2 Date of Organization	6/16/1995				
3 Organized under the laws of the state	of Idaho				
4 Address of Principal Office (number &	street) 24461 Old Highway 95 N, Athol, ID 83801	24461 Old Highway 95 N, Athol, ID 83801 (Not mailing address)			
5 P.O. Box (if applicable)	PO Box 2306				
6 City	Hayden Lake				
7 State	Idaho				
8 Zip Code	83835				
9 Organization (proprietor, partnership, o	corp.) Corporation				
10 Towns, Counties served	Kootenai County				
11 Are there any affiliated companies?	No				
If yes, attach a list with names, add	Iresses & descriptions. Explain any services				
provided to the utility.					
12 Contact Information	Name	Phone No.			
President (Owner)	Ken Rickel	208-683-8105			
Vice President	Ken Rickel	208-683-8105			
Secretary	Cathy Rickel	208-683-8105			
General Manager	Ken Rickel	208-683-8105			
Complaints or Billing	Cathy Rickel	208-683-8105			
Engineering	Inland Northwest Consultants	208-773-8370			
Emergency Service	Ken Rickel	208-683-8105			
Accounting	Susan Jacobson	866-791-5656			
13 Were any water systems acquired dur	ing the year or any additions/deletions made				
to the service area during the year?	NeNe	<u> </u>			
If yes, attach a list with names, add provided to the utility.	resses & descriptions. Explain any services				
14 Where are the Company's books and	records kept?				
Street Address	24461 Old Highway 95 N				
City	Athol				
State	Idaho				
Zip	83801				

23 Date customers last received a copy of the Summary

24 Did significant additions or retirements from the

Attach a copy of the Summary

If yes, attach full explanation and an updated system map

of Rules required by IDAPA 31.21.01.701?

Plant Accounts occur during the year?

(All new customers receive

a copy in their packet)

July-10

No

REVENUE & EXPENSE DETAIL

		REVENUE & EA		= I'AIL			
	ACCT #		010			<u>.</u>	
	710017	400 REVENUES				.	
1	460	Unmetered Water Revenue	_			<u>.</u>	
2	461.1	Metered Sales - Residential	_	\$	46,688	_	
3	461.2	Metered Sales - Commercial, Industrial					
4	462	Fire Protection Revenue	_			_	
5	464	Other Water Sales Revenue	_	\$	40		
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)	-			\$ 46,728	
9	* DEQ I	Fees Billed separately to customers	_			Booked to Acct #	
10	** Hook	cup or Connection Fees Collected	_			Booked to Acct #	460
11	***Com	mission Approved Surcharges Collected	_			Booked to Acct #	460
		401 OPERATING EXPENSES					
12	601.1-6	Labor - Operation & Maintenance	_	\$	8,587	_	
13	601.7	Labor - Customer Accounts	_	\$	1,657	-	
14	601.8	Labor - Administrative & General	_	\$	5,874	-	
15	603	Salaries, Officers & Directors				· -	
16	604	Employee Pensions & Benefits	_			- -	
17	610	Purchased Water	_	\$	10,108	_	
18	615-16	Purchased Power & Fuel for Power	_	\$	8,344	_	
19	618	Chemicals	_	\$	1,326	_	
20	620.1-6	Materials & Supplies - Operation & Maint.	-	\$	205	<u>-</u>	
21	620.7-8	Materials & Supplies - Administrative & Genera	ıl _	\$	2,106	_	
22	631-34	Contract Services - Professional	-	\$	1,990	_	
23	635	Contract Services - Water Testing	-	\$	230	_	
24	636	Contract Services - Other	_	\$	100		
25	641-42	Rentals - Property & Equipment	_			_	
26	650	Transportation Expense	_	\$	1,061	_	
27	656-59	Insurance	-	\$	2,461	_	
28	660	Advertising	_			<u>-</u>	
29	666	Rate Case Expense (Amortization)	-			_	
30	667	Regulatory Comm. Exp. (Other except taxes)	_			_	
31	670	Bad Debt Expense	-	\$	117	_	
32	675	Miscellaneous	_	\$	2,664	-	
33	Total C	perating Expenses (Add lines 12 - 32, also e	nter on Pg	4, lin	e 2)	\$ 46,829	

Name: Bitterroot Water Company

INCOME STATEMENT

	ACCT#	For Year Ended 2010 DESCRIPTION					
1		Revenue (From Page 3, line 8)			\$ 46,728		
2			\$	46,829		•	
3	403		\$	4,090			
4	406	Amortization, Utility Plant Aquisition Adj.					
5	407	Amortization Exp Other					
6	408.10	Regulatory Fees (PUC)	\$	100			
7	408.11	Property Taxes	\$	346			
8	408.12	Payroll Taxes	\$	1,581			
9A	408.13	Other Taxes (list) DEQ Fees	\$	560			
9B							
9C							
9D							
10	409.10	Federal Income Taxes			*		
11	409.11	State Income Taxes	\$	30			
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)		\$ 53,536		
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)				\$	(6,808)
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			\$ 782		
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)		\$	(782)
29		Gross Income (add lines 19 & 28)				\$	(7,591)
30	427.3	Interest Exp. on Long-Term Debt					
31	427.5	Other Interest Charges					;
32		NET INCOME (Line 29 less lines 30 & 31) (Also Enter on	Pg 9, I	Line 2)		\$	(7,591)

ACCOUNT 101 PLANT IN SERVICE DETAIL

	SUB		Ве	alance eginning	Du	ded ring	D	moved uring	E	alance End of
	ACCT#			of Year	Y€	ear	<u></u>	<u>Year</u>	I	Year
1	301	Organization					-		\$	-
2	302	Franchises and Consents							\$	
3	303	Land & Land Rights							\$	<u> </u>
4	304	Structures and Improvements	\$	7,400			 		\$	7,400
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	\$	21,384					\$	21,384
11	311	Power Pumping Equipment	\$	4,634					\$	4,634
12	320	Purification Systems	\$	_					\$	
13	330	Distribution Reservoirs & Standpipes	\$	-				· · · · · · · · · · · · · · · · · · ·	\$	
14	331	Trans. & Distrib. Mains & Accessories	\$,			\$	-
15	333	Services	\$	_					\$	
16	334	Meters and Meter Installations	\$	116					\$	116
17	335	Hydrants	\$	-					\$	
18	336	Backflow Prevention Devices	\$						\$	
19	339	Other Plant & Misc. Equipment	\$	-					\$	
20	340	Office Furniture and Equipment	\$	715					\$	715
21	341	Transportation Equipment							\$	-
22	342	Stores Equipment							\$	
23	343	Tools, Shop and Garage Equipment					<u></u>		\$	-
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	\$	34,248	\$	- .	\$	-	\$	34,248
		(Add lines 1 - 28)		Enter beg	ginning 8	end of	year tot	als on Pg	7, Line	e 1

ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

	SUB ACCT#	DESCRIPTION	Depreciation Rate %	E	Balance Beginning of Year	Balance End of Year	crease or ecrease)
1	304	Structures and Improvements		\$	7,400	\$ 7,400	\$
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	17.74%	\$	1,027	\$ 4,821	\$ 3,794
8	311	Power Pumping Equipment	6.04%	\$	3,381	\$ 3,661	\$ 280
9	320	Purification Systems					\$ -
10	330	Distribution Reservoirs & Standpipes				· i	\$
11	331	Trans. & Distrib. Mains & Accessories					\$ -
12	333	Services					\$ -
13	334	Meters and Meter Installations	0.00%	\$	116	\$ 116	\$ -
14	335	Hydrants					\$ -
15	336	Backflow Prevention Devices				 	\$ _
16	339	Other Plant & Misc. Equipment					\$
17	340	Office Furniture and Equipment	2.20%	\$	715	\$ 731	\$ 16
18	341	Transportation Equipment					\$ _
19	342	Stores Equipment				 	\$ -
20	343	Tools, Shop and Garage Equipment					\$ <u></u>
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)		\$	12,640	\$ 16,729	\$ 4,090

BALANCE SHEET

		<u>ASSETS</u>		Balance eginning		Balance End of	İr	or
	ACCT:	# DESCRIPTION		of Year		Year	(D	ecrease)
1	101	Utility Plant in Service (From Pg 5, Line 29)	\$	34,248	\$	34,248	\$	_
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)	\$	34,248	\$	34,248	\$	-
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	\$	12,640	\$	16,729	\$	4,090
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)	\$	21,609	\$	17,519	\$	(4,090)
14	123	Investment in Subsidiaries					\$	
15	125	Other Investments					\$	
16		Total Investments (Add lines 14 & 15)					\$	-
17	131	Cash	\$	15,900	\$	1,922	\$	(13,978)
18	135	Short Term Investments					\$	<u> </u>
19	141	Accts/Notes Receivable - Customers	\$	431	\$	5,600	\$	5,169
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)	\$	16,331	\$	7,522	\$	(8,809)
27	181	Unamortized Debt Discount & Expense					\$	-
28	183	Preliminary Survey & Investigation Charges			<u> </u>		\$	-
29	184	Deferred Rate Case Expenses	_\$	-	\$	_	\$	
30	186	Other Deferred Charges					\$	-
31		Total Assets (Add lines 13, 16 & 26 - 30)	\$	37,940	\$	25,041	\$	(12,899)

BALANCE SHEET

		LIABILITIES & CAPITAL		alance eginning	-	Balance End of	In	crease or
	ACCT#	DESCRIPTION		of Year		Year	(De	ecrease)
1	201-3	Common Stock					\$	-
2	204-6	Preferred Stock	-				\$	
3	207-13	Miscellaneous Capital Accounts					\$	-
4	214	Appropriated Retained Earnings	\$	33	\$	(7,558)	\$	(7,591)
5	215	Unappropriated Retained Earnings	\$	1,800	\$	1,800	\$	-
6	216	Reacquired Capital Stock					\$	-
7	218	Proprietary Capital					\$	
8		Total Equity Capital (Add Lines 1-5+7 less line 6)	\$	1,833	\$	(5,758)	\$	(7,591)
9	221-2	Bonds					\$	-
10	223	Advances from Associated Companies					\$	-
11	224	Other Long - Term Debt					\$	<u> </u>
12	231	Accounts Payable	\$	12,446	\$	3,187	\$	(9,259)
13	232	Notes Payable	\$	2,401	\$	2,401	\$	-
14	233	Accounts Payable - Associated Companies					\$	-
15	235	Customer Deposits (Refundable)					\$	-
16	236.11	Accrued Other Taxes Payable	\$	491	\$	423	\$	(68)
17	236.12	Accrued Income Taxes Payable					\$	-
18	236.2	Accrued Taxes - Non-Utility					\$	
19	237-40	Accrued Debt, Interest & Dividends Payable					\$	<u> </u>
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	\$	15,519	\$	19,538	\$	4,019
27	271	Contributions in Aid of Construction	\$	5,250	\$	5,250	\$	-
28	272	Accum. Amort. of Contrib. in Aid of Const. **					\$	
29	281-3	Accumulated Deferred Income Taxes					\$	-
30		Total Liabilities (Add lines 9 - 29	\$	36,107	\$	30,799	\$	(5,308)
31	TOTAL	LIAB & CAPITAL (Add lines 8 & 30)	\$	37,940	\$	25,041	\$	(12,899)

^{**} Only if Commission Approved

	Name: Bitterroot Water Company			_	
	STATEMENT	OF RETAINED E	EARNINGS		
	For Year Ended	2010		-	
1	Retained Earnings Balance @ Beginning of Yea			\$ 33	
2	Amount Added from Current Year Income (From	Pg 4, Line 32)		\$ (7,591)	
3	Other Credits to Account				
4	Dividends Paid or Appropriated			\$ -	
5	Other Distributions of Retained Earnings			\$ -	
6	Retained Earnings Balance @ End of Y	'ear		\$ (7,558)	
	CAPIT	TAL STOCK DET	AIL		
			No. Shares	No. Shares	Dividends
7	Description (Class, Par Value etc.)		Authorized	Outstanding	Paid
	Common, no par value				
					·
		_			
	DETA	IL OF LONG-TEF	RM DEBT		
		Interest	Year-end	Interest	Interest
8	Description	Rate	Balance	Paid	Accrued
	-				

•	Name: Bitterroot Water Company			<u>.</u> *	
	SYSTEM	I ENGINEERING	G DATA		
	For Year Ended	2010	:		
	· · · · · · · · · · · · · · · · · · ·			• • • • • •	
1	Provide an updated system map if significant cha	anges have bee	en made to the syst	tem during the yea	ar.
2	Water Supply:	Rated Capacity	Type of Treatment: (None, Chlorine Fluoride	Production	Water Supply Source (Well, Spring,
	Pump Designation or location	(gpm)	Filter etc.)	(000's Gal.)	Surface Wtr)
	Corner of Brunner & Clagstone Road	120	Chlorine	20,261	Well
					-
				<u> </u>	
3	System Storage:				
		Total Capacity	Usable Capacity	Type of Reservoir	Construction
		000's	000's	(Elevated, Pres-	(Wood, Steel
	Storage Designation or Location	Gal.	Gal.	urized, Boosted)	Concrete)
	Corner of Brunner & Clagstone Road	100	90	Boosted	Concrete
	The state of the s				
		· · · · · · · · · · · · · · · · · · ·			

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

Name:	Bitterroot Water Company	
	`	

SYSTEM ENGINEERING DATA

(continued)

For Year Ended	2010	

4 Pump information for ALL system pumps, including wells and boosters.

Designation or Location & Type of Pump**	Horse Power	Rated Capacity (gpm)	Discharge Pressure (psi)	Energy Used This Year
1) Well-Submersible	20	120	20	110,345 KW
2) Booster Pump #1	15			
3) Booster Pump #2	30			
4) 6 Pressure Tanks			45	
110111		 		<u> </u>

^{**} 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:	20,261,240
	What was the total amount pumped this year?	
	What was the total amount pumped during peak month?	3,889,670
	What was the total amount pumped on the peak day?	N/A
6	If customers are metered, what was the total amount sold in peak month?	4,593,380
7	Was your system designed to supply fire flows?	Yes
	If Yes: What is current system rating?	Residential
8	How many times were meters read this year?	6
	During which months? May, June,	
	July, August, September, October	
9	How many additional customers could be served with no system improvements	
	except a service line and meter?	90
	How many of those potential additions are vacant lots?	90
10	Are backbone plant additions anticipated during the coming year?	NO
	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?	Unknown
	will have to be expanded:	

Name:	Bitterroot Water	Company	

SYSTEM ENGINEERING DATA

(continued)

For Year Ended 2010

FEET OF MAINS

1	Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year
	8"	32,000	0	0	32,000
•	6"	3,500	0	0	3,500
•					
,					
•					
,					

CUSTOMER STATISTICS

		Number of Custom	ers Thous	ands of Gallons S	Sold
		This	Last	This	Last
		Year	Year	Year	Year
2	Metered:				
2A	Residential	116	116	18,489	23,819
2B	Commercial				
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	A.			
8	Other Water Utilities	1	1	2,113	1,584
	TOTALS (Add lines 2 through 8)	117	117	20,602	25,403

CERTIFICATE

State of Idaho)
) ss
County of)

WE, the undersigned, Kenneth W. Rickel and Catherine L. Rickel, of the BITTERROOT WATER COMPAN' 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 therin set forth, to the best of our knowledge, information and belief.

Subscribed and Swarp Betale Me

(Officer in Charge of Accounts)

NOTARY PUBLIC

My Commission Expires 99-07- 2015

gdk/excel/jnelson/anulrpts/wtrannualrpt

BITTERROOT WATER CO., INC.

P.O. Box 2306 Hayden Lake, ID 83835 <u>Ken Rickel, General Manager</u> Phone: 208-683-8105 or 208-660-2560 FAX: 208-683-4315

To Our 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, other fees and landscaping restrictions has also been included.

If you have any questions concerning this information, please contact:

OR

Bitterroot Water Company PO Box 2306 Hayden Lake, ID 83835 208-683-8105 or 208-660-2560 208-683-4315 (fax) IPUC PO Box 83720 Boise, ID 83720-0074 208-334-0300 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.

(continued on next page)

Bitterroot Water Company

Customer Rules

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 \$21.00 for the first 15,000 gallons and \$1.73 per 1,000 gallons after the first 15,000 gallons. These rates went into effect February 1, 2006. Also approved were the addition of 2 separate 4 year (\$1.24 per month) and 8 year (\$2.67 per month) charges for valve maintenance.
- 2. A billing may be considered past due 25 days after the billing date. A written notice of termination must be mailed to the customer 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. No additional notice of termination is required if upon receipt of a termination notice
 - The customer makes a payment arrangement and subsequently fails to keep that arrangement,
 - The customer tenders payment with a dishonored check, either at a Water Company collection visit to terminate service or by mail.

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

Termination of service will be postponed thirty (30) days from the date of a written certification from a licensed physician or public health official stating the name of the person who is ill and their relationship to the customer. The certification must show the name, title and signature of the person certifying that the termination of service will aggravate or create a medical emergency for a permanent resident of your household.

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 Bitterroot Water Company or the IPUC.

(continued on next page)

Bitterroot Water Company

Customer Rules

RESTRICTION OF TERMINATION OF SERVICE

Service cannot be disconnected on Friday after 2:00 pm. or on a Saturday, Sunday or any legal holidays recognized by the State of Idaho, or after 2:00 pm. 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/herself to you and state the purpose of the visit. This person is authorized to accept payment in full.

HOOK-UP

The Bitterroot Water 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 \$21.00 for the first 15,000 gallons of usage and \$1.73 per 1,000 gallons after the first 15,000 gallons. These rates went into effect February 1, 2006. Also approved were the addition of 2 separate 4 year (\$1.24 per month) and 8 year (\$2.67 per month) charges for valve maintenance. Meters will be read between the 1st and the 5th of the month. Payment is due in full (20) twenty days after the billing date and 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-annually or annually.

Any customer check returned to Bitterroot Water Company due to insufficient funds will be subject to a \$20.00 NSF fee, which will be added to the customer's account. The customer will be contacted by Bitterroot Water Company staff to make payment arrangements, as the current balance and the NSF fee are due immediately.

RECONNECTION FEE

If water service has been terminated, any balance due plus a reconnection fee of (\$25.00) twenty-five dollars must be paid in full before service can be restored.

LANDSCAPING AROUND METERS

Any landscaping to be placed within 6 feet in all directions of your water meter is required to have prior approval from the General Manager before the landscaping can be completed. Any landscaping completed prior to June 1, 2008, is exempt, with the understanding that if the current landscaping does interfere with future water meter maintenance, it may have to be altered by the property owner to comply with this rule.

NO ONE EXCEPT AN AUTHORIZED AGENT OF THE BITTERROOT WATER COMPANY SHALL TAMPER WITH, INTERFERE WITH, REPAIR, CONNECT TO OR REPLACE ANY OF THE BITTERROOT WATER COMPANY'S PROPERTY, EXCEPT IN THE CASE OF

EXTREME EMERGENCY