

**TETON SPRINGS
WATER & SEWER COMPANY**

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IDAHO PUBLIC
UTILITIES COMMISSION

September 20, 2011

Jean Jewell
Commission Secretary
Idaho Public Utilities Commission
PO Box 83720
Boise, ID 83720-0074

NEW CASE

Case No. TTS-W-11-01

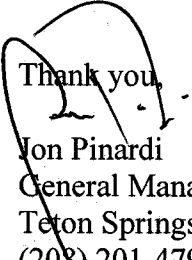
Ms. Jewell,

Enclosed with this letter is an Application for Issuance of Assessment for the Teton Springs Water & Sewer Company. Per the requirement, you will find the original and seven (7) copies.

As this request is for an assessment to fund emergency capital repairs already made and for invoices already paid to local contractors, we ask for a Modified Procedure and request for expedience.

All correspondence on this matter should be directed to the name and address on the application.

Thank you,


Jon Pinardi
General Manager
Teton Springs Water & Sewer Company
(208) 201-4798
jpinardi@silverstar.com

II.

Teton Springs provides domestic water service in Teton County, Idaho, to customers located within the Teton Springs Golf and Casting Club Planned Unit Development. The legal description of the area served by the Company is on file with the Commission.

III.

A copy of Teton Springs approved rate tariff is attached hereto.

IV.

A copy of Teton Springs approved Annual Revenue Requirement, by Order No. 30718 of the Commission is attached hereto. This approved revenue, when ordered by the Commission in 2009, contemplated that Teton Springs may need to come before the Commission in the future for approval of an Assessment for large scale capital repair and replacement for the utility, or for any other major expenses outside the scope of regular operations and maintenance.

V.

The assessment Teton Springs seeks authority to make effective by this application is attached to this Application. The Company requests an effective date of November 1, 2011. Teton Springs alleges that the proposed assessment set forth is just and reasonable and reimburses Teton Springs for costs associated with capital repairs to the domestic wells which provide water to the customers of the utility necessitated by well failures in July and August, 2011.

VI.

Teton Springs is filing concurrently herewith invoices for the costs incurred by Teton Springs to make the necessary repairs to justify and support the assessment.

VII.

Teton Springs requests that this matter be processed by Modified Procedure. If, however, the Commission determines that a hearing is necessary, Teton Springs stands ready for an immediate hearing on this Application, and, if the Commission determines that a hearing is necessary, that a hearing be held as soon as possible.

Notices

VIII.

Communications in reference to this Application should be addressed to:

Jon Pinardi
General Manager
Teton Springs Water & Sewer Company, LLC
3940 Grand Street
Driggs, ID 83422
208-354-0256 (T)
jpinardi@silverstar.com

WHEREFORE Teton Springs respectfully requests that the Commission enter its orders:

1. Approving the assessment for reimbursement for capital repairs as herein requested with an effective date of November 1, 2011.

Respectfully submitted this 20 day of September, 2011.

TETON SPRINGS WATER & SEWER COMPANY LLC



Jon Pinardi
Teton Springs Water & Sewer Company LLC.

Teton Springs Water & Sewer Company
Sheet 1 Revision ---
Replaces All Previous Sheets

IDAHO PUBLIC UTILITIES COMMISSION
APPROVED **EFFECTIVE**

JUL 6 - '09

FEB 1 - '09

Jan D. Jewell SECRETARY

Rate Schedule 1

Basic Flat Rate Service - Available to all single family residential homes, multi-family building units whether the unit is residential or commercial, and commercial customers served by a 1" line, excluding all bulk water.

A single family residential service is defined as a completed residential structure with service connected.


A Multi-family building service is defined as a completed unit ready for occupancy.

Multi-family unit in this tariff refers to a unit within a multi-use building where the primary purpose of the building is residential in nature including condominiums and condo/hotels.

Rate is set at **\$118.00** per quarter.

Issued February 10, 2009
Effective February 1, 2009

Issued by Teton Springs Water & Sewer Company
Jon Pinardi, Director



Teton Springs Water & Sewer Company
Sheet 2 Revision ---
Replaces All Previous Sheets

IDAHO PUBLIC UTILITIES COMMISSION
APPROVED EFFECTIVE
JUL 6 - '09 FEB 1 - '09

James H. Jewell SECRETARY

Rate Schedule No. 1 continued

Commercial Flat Rate Service for 2" line.

Rate is set at \$244.00 per quarter.

Commercial Flat Rate Service for 3" line.

Rate is set at \$927.00 per quarter.

Commercial Flat Rate Service for 4" line.

Rate is set at \$1,180.00 per quarter.

Commercial Flat Rate Service for 6" line.

Rate is set at \$1,770.00 per quarter.

Quickwater Ranch is provided metered water service at no charge in lieu of an easement for the use of its property for the storage reservoir and mainline from the reservoir to the Company's main and distribution system.

Issued February 10, 2009
Effective February 1, 2009

Issued by Teton Springs Water & Sewer Company
Jon Pinardi, Director

Jon Pinardi

Teton Springs Water & Sewer
Before the Idaho Public Utilities Commission

Calculation of Rates by Customer Class
Based on the 12 Months Ending December 31, 2007 - Adjusted

Line No	Description	(1) No of Customers	(2) Current Rates/No	(3) Meter Ratios (Per Staff)	(4) Billing Units Per Ratios	(5) Proposed Rates Monthly Rate	(6) Proposed Rates Quarterly Rates	(7) Annual Revenues
Unmetered Residential:								
1	Total Number of Single Family Lots	581						
2	Total Number of Active Customers	196	\$ 80.00	1.4	274.4	\$ 39	\$ 118	\$ 92,505
3	Total Number of Inactive Lots	385						
4	Totals				<u>274.4</u>			<u>\$ 92,505</u>
Unmetered Commercial:								
5	Total Number of Commercial Lots	19						
6	Commercial - 1"	3		1.4	4.2	\$ 39	\$ 118	\$ 1,416
7	Commercial - 2"	2		2.9	5.8	\$ 81	\$ 244	1,955
8	Commercial - 3"	1		11.0	11.0	\$ 309	\$ 927	3,708
9	Commercial - 4"	1		14.0	14.0	\$ 393	\$ 1,180	4,720
10	Commercial - 6"	1		21.0	21.0	\$ 590	\$ 1,770	7,079
11	Total Number of Active Customers	8	\$ 80.00					\$ 18,879
12	Total Number of Inactive Lots	11			<u>56.0</u>			\$ 18,879
13	Totals							
Unmetered Multifamily:								
14	Total Number of Multifamily Units	143						
15	Total Number of Active Customers	74	\$ 26.67	1.4	103.6	\$ 39	\$ 118	\$ 34,925
16	Total Number of Inactive Customers							
17	Totals				<u>103.6</u>			<u>\$ 34,925</u>
Total Number of billing units:								
18	Total Number of Active Customers	278			434.0			\$ 146,309
19	Total Number of Inactive Customers/Lots	396						\$ -
20	Totals	674						<u>\$ 146,309</u>
21	Total Revenue Requirements from Sales: (Exhibit No 10)				\$ 337.12			

Teton Springs Water & Sewer
Before The Idaho Public Utilities Commission
Case No TTS-W-08-1

Summary of Adjustments & Revenue Requirements on Rebuttal

Line No	Description/Account No	Account No	(1) TSW&S Proposed	(2) Staff Adjustments	(3) As Adjusted By Staff	(4) TSW&S Rebuttal Adjustments	(5) TSW&S Rebuttal As Adjusted	(6) IPU Order No 30718 Per
Water Revenues - 460/474								
1	Unmetered Water Revenue	460.1	186,240	(105,488)	80,752	-	-	-
2	Sales to Residential Customers	460.2	4,800	11,680	16,480	-	-	-
3	Sales to Commercial Customers	460.3	-	-	-	-	-	-
4	Sales to Industrial Customers	460.4	-	-	-	-	-	-
5	Sales to Public Authorities	460.5	7,787	22,701	30,488	-	-	-
6	Sales to Multiple Family Dwellings	460.6	-	-	-	-	-	-
7	Other Sales or Adjustments	-	-	-	-	-	-	-
	Total Unmetered Water Revenues		198,827	(71,107)	127,720	131,729	259,449	
Operating Expenses - Water:								
8	Labor - Operation & Maintenance	601.1-6	35,982	(3,543)	32,439	9,333	41,772	32,439
9	Labor - Customer Accounts	601.7	-	-	-	-	-	-
10	Labor - Administrative & General	601.8	-	-	-	-	-	-
11	Salaries - Officers & Directors	603	-	-	-	-	-	-
12	Employee Pensions & Benefits	604	-	-	-	-	-	-
13	Purchased Water	610	-	-	-	-	-	-
14	Purchased Power	615	8,872	-	8,872	-	8,872	8,872
15	Fuel for Power Production	616	-	-	-	-	-	-
16	Chemicals	618	6,159	-	6,159	-	6,159	6,159
17	Materials & Supplies - Operation & Maintenance	620.1-6	27,848	(6,319)	21,529	-	21,529	13,149
18	Materials & Supplies - Administrative & General	620.7-11	1,698	-	1,698	-	1,698	1,698
19	Contract Services - Billing	630	-	-	-	-	-	-
20	Contract Services - Professional (equal)	631	43,024	(41,692)	1,332	13,090	14,422	3,000
21	Water Repairs & Maintenance	631	-	-	-	-	-	8,380
22	Contract Services - Testing	635	2,330	-	2,330	-	2,330	2,330
23	Contract Services - Other	636	31,000	-	31,000	-	31,000	31,000
24	Rentals	640	-	-	-	-	-	-
25	Transportation Expenses	650	-	-	-	-	-	-
26	Insurance Expense	655	-	-	-	-	-	-
27	Rate Case Expense - Amortization	665	11,667	(11,667)	(0)	15,154	15,153	9,959
28	Regulatory Commission Exp - (Other Except Taxes)	667	-	-	-	2,500	2,500	-
29	Bad Debt Expense	670	-	-	-	-	-	-
30	Miscellaneous Expenses - Cost of Meters	675	23,631	(23,631)	(0)	-	(0)	-
31	Total Operating Expenses - Water		192,210	(86,852)	105,358	40,077	145,435	116,986
32	Depreciation Expense - Water	403	3,091	9,286	12,377	-	12,377	12,337
33	Amortization Expense/Sinking Fund	406/7	89,140	(89,140)	(0)	89,140	89,140	-
34	Taxes Other Than Income Taxes - Account 408							
35	Regulatory Fees - PUC	408.1	617	-	617	37	654	617
36	Property Taxes	408.2	109	-	109	-	109	109
37	Meter reading Expense	-	-	-	-	-	-	467
37	Emergency Reserve Fund	-	-	-	-	-	-	6,967
38	Total Operating Expenses		285,166	(166,706)	118,460	129,254	247,714	\$ 137,483

Summary of Adjustments & Revenue Requirements (Staff Rebuttal)

Line No	Description/Account No	Account No	[1] TSW&S Proposed	[2] Staff Adjustments	[3] As Adjusted By Staff	[4] TSW&S Rebuttal Adjustments	[5] TSW&S Rebuttal As Adjusted	[6] Per IPUC Order No. 30718
Water Plant in Service:								
1	Intangible Plant - 301/303							
2	Organization	301						
3	Franchises & Consents	302						
4	Land & Land Rights	303						
	Total Intangible Plant							
5	Supply & Treatment - 304/320		3,455	(3,455)				
6	Structures & Improvements	304						
7	Collecting & Impounding Reservoirs	305						
8	Lake, River & Other Intakes	306		(236,936)				
9	Wells	307	236,936					
10	Infiltration Galleries & Tunnels	308						
11	Supply Mains	309	1,519,722	(1,519,722)				
12	Power Generation Equipment	310						
13	Power Pumping Equipment	311	13,960	(13,960)				
14	Purification Systems	320						
	Total Supply & Treatment Plant		1,774,074	(1,774,074)				
Transportation & Distribution Plant - 330/339								
15	Distribution Reservoirs & Standpipes	330	364,256	(364,256)				
16	Trains & Dist. Mains & Accessories	331	579,930	(579,930)				
17	Services	333						
18	Meters & Meter Installations	334		23,631	23,631		23,631	
19	Hydrants	335	179,956	(179,956)				
20	Backflow Prevention Devices	336						
21	Other Plant & Miscellaneous Equipment	339						
22	Total Transportation & Distribution Plant		1,124,141	(1,100,510)	23,631		23,631	
General Plant - 340/348								
23	Office Furniture & Equipment	340	278,194	(278,194)				
24	Transportation Equipment	341						
25	Stores Equipment	342						
26	Tools, Shop & Garage Equipment	343						
27	Laboratory Equipment	344						
28	Power Operated Equipment	345						
29	Communications Equipment	346						
30	Miscellaneous Equipment	347						
31	Other Intangible Equipment - Software	348		20,769	20,769		20,769	
32	Total General Plant		278,194	(257,425)	20,769		20,769	
33	Total Water Utility Plant In Service		3,176,409	(3,132,009)	44,400		44,400	
34	Adjustment to Water Assets: Telemetry, transponder, float switches, 35 gallon tank assay, chlorination.		12,363		12,363		12,363	
35	Total Water Plant in Service		3,188,772	(3,132,009)	56,763		56,763	
36	Add:							
37	Working Capital Allowance-1/8 of O&M Expenses		35,646	(20,838)	14,808	16,157	30,964	
38	Subtotal				71,571	16,157	87,727	
39	Less: Accumulated Provision for Depreciation				59,194	16,157	(12,372)	57,763
40	Total Rate Base						75,350	
41	Rate of Return Allowed - Percent				12.00%	12.00%	12.00%	
42	Revenue Requirement from Rate Base				7,103	1,939	9,042	6,932
43	Net to Gross Multiplier				1.2764	1.2764	1.2764	
44	Return Grossed Up For Taxes				9,067	2,475	11,542	8,626

Summary of Adjustments & Revenue Requirements on Rebuttal

44	Total Operating Expenses - Line No 38	<u>118,460</u>	<u>129,254</u>	<u>247,714</u>
45	Annual Revenue Requirement	<u>\$ 127,527</u>	<u>\$ 131,729</u>	<u>\$ 259,256</u>
				<u>\$ 146,309</u>

Teton Springs Water & Sewer Company, LLC

Schedule of Proposed Assessment

<u>Customer Type</u>	<u>Active Number</u>	<u>Assessment per Customer*</u>	<u>Total Assessment</u>
1" Residential Customer**	270	\$ 85.00	\$ 22,950.00
1" Commercial Customer	3	\$ 85.00	\$ 255.00
2" Commercial Customer	2	\$ 175.10	\$ 350.20
3" Commercial Customer	1	\$ 667.25	\$ 667.25
4" Commercial Customer	1	\$ 850.00	\$ 850.00
6" Commercial Customer	1	\$ 1,275.00	\$ 1,275.00
		Total	\$ 26,347.45

*Assessment differential calculated using same multiplier as tariff differentials
 (1"-2"=2.06) (1"-3"=7.85) (1"-4"=10.0) (1"-6"=15.0)

**Includes multi-family residential

Schedule of Invoices to Support Assessment

<u>Company</u>	<u>Invoice #</u>	<u>Amount</u>	<u>Purpose</u>
Andrew Well Drilling	C-5045	\$ 8,619.02	Labor & Materials for Repair of Domestic Well #2 (pull and replace well pump and motor)
Andrew Well Drilling	Q11-0605	\$ 15,773.46	Labor & Materials for Repair of Domestic Well #1 (pull and replace well pump and motor)
Teton Water Inc.	228	\$ 1,400.00	Administer well repairs and monitor emergency operations including communicating with ownership, engineers and contractors
Rendezvous Engineering	8762	\$ 687.50	Consultation, engineering, administration of repairs to Well #1
		Total	\$ 26,479.98

Andrew Well Drilling Services, Inc

3405 N 15 E
Idaho Falls, ID 83401

INVOICE

Invoice Number: C-5045
Invoice Date: Jul 28, 2011
Page: 1

Voice: (208) 522-2794
Fax: (208) 522-2798

Well #2

Bill To:
Teton Water Inc. P.O Box 515 Driggs, ID 83422-2030

TW&S

Job Location
Teton Water Inc. P.O Box 515 Driggs, ID 83422-2030

Customer ID	Customer PO	Payment Terms	
TETWAT		Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
BUCJON	Best	8/22/11	8/7/11

Quantity	Item	Description	Unit Price	Amount
1.00		5 RWLC-7.5 Pump	3,166.75	3,166.75
1.00		7.5 HP 460 Volt Motor	1,869.50	1,869.50
1.00	VLVF3	FLOWMATIC Check Valve 3"	310.52	310.52
367.00	ELWSUB10/4	10AWG X 4Wire Sub Cable	1.95	715.65
1.00	ELSPLKIT10	Splice Kit #10	4.00	4.00
4.00	SUPPIPWRA	Pipe Wrap	6.75	27.00
4.00	SUST	Sterelene Powdered Bleach	1.40	5.60
24.00	ZL3	Commercial Labor	105.00	2,520.00
Subtotal				8,619.02
Sales Tax				
Total Invoice Amount				8,619.02
Payment/Credit Applied				
TOTAL				8,619.02

*WS
620.1-6
JP*

Terms: Payment due upon receipt. A service charge of 1.5% per month (minimum charge \$5.00) will be added on past due accounts.

THANK YOU FOR YOUR BUSINESS!

Andrew Well Drilling Services, Inc

3405 N 15 E
Idaho Falls, ID 83401

INVOICE

Invoice Number: Q11-0605
Invoice Date: Aug 1, 2011
Page: 1

Voice: (208) 522-2794
Fax: (208) 522-2798

Well #1

Bill To
Teton Water Inc. P.O Box 515 Driggs, ID 83422-2030

TSW&S

Job Location
Teton Water Inc. P.O Box 515 Driggs, ID 83422-2030

Customer ID	Customer PO	Payment Terms	
TETWAT		Net 10 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
BUCJON	Best	8/22/11	8/11/11

Quantity	Item	Description	Unit Price	Amount
1.00		7 CHC-40 Pump	4,638.50	4,638.50
1.00		40 HP 460 Volt Motor	4,770.50	4,770.50
1.00		4" Check Valve	393.75	393.75
346.00	ELWSUB44	4AWG x 4Wire Sub Cable	5.96	2,062.16
115.00		1/2" Stainless Steel Strapping	1.26	144.90
22.00		1/2" Stainless Steel Buckles	1.30	28.60
2.00		#4 Splice Kits	7.75	15.50
8.00	SUPPIPWRA	Pipe Wrap	6.75	54.00
12.00	SUST	Sterelene Powdered Bleach	1.40	16.80
34.75	ZL3	Commercial Labor	105.00	3,648.75
Subtotal				15,773.46
Sales Tax				
Total Invoice Amount				15,773.46
Payment/Credit Applied				
TOTAL				15,773.46

*WS
620.1-6
JP*

Terms: Payment due upon receipt. A service charge of 1.5% per month (minimum charge \$5.00) will be added on past due accounts.

THANK YOU FOR YOUR BUSINESS!

