

DEPARTMENT OF PUBLIC SERVICE REGULATION
BEFORE THE PUBLIC SERVICE COMMISSION
OF THE STATE OF MONTANA

IN THE MATTER of the Application of)
Utility Solutions, LLC to Implement) UTILITY DIVISION
Initial Rates and Charges for Water Service)
in its Elk Grove Subdivision, Gallatin) DOCKET NO. D2005.11.163
County, Montana, Service Area)

Consolidated with

IN THE MATTER of the Application of)
Utility Solutions, LLC to Implement) UTILITY DIVISION
Initial Rates and Charges for Wastewater)
Service in its Elk Grove Subdivision,) DOCKET NO. D2005.11.164
Gallatin County, Montana, Service Area)

UTILITY SOLUTIONS, LLC RESPONSES
TO MONTANA PUBLIC SERVICE COMMISSION DATA REQUESTS
PSC-044 THROUGH PSC-060

Utility Solutions, LLC (Utility Solutions) hereby submits the following responses to Montana Public Service Commission Requests No. PSC-044 through PSC-060, in Dockets No.D2005.11.163 and D2005.11.164.

PSC-044

Regarding: General Ledger
Witness: Barrows

Please provide the General Ledger in electronic format with formulas intact, including all supporting workbooks.

RESPONSE: Utility Solutions does not maintain a proprietary (commercially available) electronic general ledger. It uses an excel spreadsheet, which has been provided to both the PSC Staff and the MCC Staff.

PSC-045

Regarding: PSC Audit Request 12
Witness: Barrows

Please provide by month the statement for each billed location on the 3 Elk Grove accounts.

RESPONSE: Only two Elk Grove accounts had activity during the requested time period. See attached billing detail provided by Northwestern Energy.

PSC-046

Regarding: Double Tree
Witness: Barrows

- a. Please provide the total paid to Double Tree for 2007 and 2008.
- b. Of those totals, please provide the total capitalized to regulated water and sewer rate base and non-regulated water and sewer rate base by account.
- c. Of the above totals, please provide the total included in each of the regulated and non-regulated water and sewer operating and maintenance expenses by account.

RESPONSE: See Attached.

PSC-047

Regarding: Chart of Accounts
Witness: Barrows

- a. Please provide a chart of account for the general ledger of Utility Solutions.
- b. Please provide a summary General Ledger showing the balances in every account.

RESPONSE:

Expense Accounts

E100 Salaries/Wages
E200 Materials/Supplies
E201 Chemicals
E300 Purchased Power
E301 Fuel for Production
E400 Contracted/Other Services
E401 Engineering Expense
E500 Management Contract
E600 Rental Equipment/Property
E700 Auto Transportation
E701 Other Equipment Expense
E800 Laboratory/Testing
E900 Insurance
E1000 Regulatory Commission
E1100 Permits/Fees/Licenses
E1200 Advertising
E1300 Postage/Printing
E1400 Miscellaneous Expense
E1401 Office
E1500 Bad Debt Expense

E1600 Legal Expense
E1700 Accounting
E1800 Interest
E1801 Accrued Interest
E1900 Property Tax
E2000 Petty Cash
E2001 Meters

Asset Accounts

C100 Construction
C110 Wastewater Treatment
C120 Water Distribution
C130 Sewer System
C140 Water System
C200 Engineering
C300 Management
C400 Land/Easements
C600 Capitalized Interest
C700 Legal/Permits
C800 Taxes
C910 Property Improvements
C920 Meters & Installations
C930 Furniture & Equipment
C940 Transportation Equip.
C1000 Reimbursement

- b. General Ledger information is included in the electronic file provided in response to PSC-044.

PSC-048

Regarding: Certified Operators
Witness: Barrows

At what customer base threshold is it required by DEQ to have more than one certified operator? Please provide a copy of the determination for Utility Solutions.

RESPONSE: DEQ does not require a specific number of certified operators but makes recommendations to entities based on types of system, number of users, etc. Utility Solutions, LLC has one licensed water operator on staff, he also is the one licensed sewer operator on staff. In addition, US contracts for a part-time water operator.

PSC-049

Regarding: MCC-071
Witness: Barrows

Please provide copies of all supporting invoices since beginning of operations.

RESPONSE: The invoices that are available are attached.

PSC-050

Regarding: Double Tree
Witness: Barrows

- a. Please provide copies of all invoices of Double Tree to Utility Solutions.
- b. Please detail as to which accounts and amounts that the Double Tree invoices are posted to.

RESPONSE: There are no invoices from Double Tree to Utility Solutions.

PSC-051

Regarding: Capacity of System
Witness: Barrows

- a. Please provide capacity of the wastewater system as presently built, in gallons per day.
- b. Please provide the daily water capacity of each of the Elk Grove water wells.

RESPONSE:

- a. The permitted capacity for the waste water system is 1,500,000 gallons per day. The current operational capacity is 75,000 gallons per day.
- b. See permit issued by State of Montana, which is attached.

PSC-052

Regarding: On Site Audit Requests
Witness: Barrows

- a. Please provide copies of the following on-site audit requests.
 - a. PSC-006
 - b. PSC-007 – detailed as requested in audit request
 - c. PSC-008-011

d. PSC-013-020

RESPONSE:

- a. This agreement has already been asked for and provided. See PSC-025b, PSC-032 and PSC-042.
- b. See attached.
- c. AR PSC 008 - 011

AR PSC-008 RESPONSE:

Utility Solutions does not meter water consumption, it meters the amount of water delivered.

Utility Solutions only had residential metered customers during 2007-2008.

	2007	2008
Delivered to Customers	39,106,000 gal	41,419,000 gal
Revenue	\$104,743	\$120,218
Customers – end of year	255	261

AR PSC-009 RESPONSE:

Design capacity per DEQ submittals is 250 gallons per day which equals one Equivalent Dwelling Unit (EDU).

AR PSC-010 RESPONSE:

The amounts of water diverted during the requested time period are provided on the attached sheet.

AR PSC-011 RESPONSE:

The table below summarizes new connections to the Elk Grove water system during 2007 to 2008.

Utility Solutions - Elk Grove - New Residential Meters/Service 2007 - 2008

	meter issue date	water turn on date	meter size
1	1/4/2007	5/8/2007	3/4 "
2	1/4/2007	3/6/2007	3/4 "
3	1/5/2007	1/10/2007	3/4 "
4	1/17/2007	2/15/2007	3/4 "
5	1/19/2007	1/19/2007	3/4 "
6	2/14/2007	3/12/2007	3/4 "
7	3/14/2007	5/15/2007	3/4 "
8	4/3/2007	4/3/2007	3/4 "
9	4/9/2007	4/9/2007	3/4 "
10	6/15/2007	8/9/2007	3/4 "
11	6/18/2007	6/27/2007	3/4 "
12	7/5/2007	7/6/2007	3/4 "
13	7/10/2007	7/11/2007	3/4 "
14	7/12/2007	7/12/2007	3/4 "
15	7/19/2007	10/7/2007	3/4 "
16	8/8/2007	8/27/2007	3/4 "
17	8/10/2007	11/29/2007	3/4 "
18	10/30/2007	12/26/2007	3/4 "
19	11/14/2007	11/15/2007	3/4 "
20	10/18/2007	2/19/2008	3/4"
21	12/18/2007	3/20/2008	3/4"
22	1/3/2008	1/5/2008	3/4"
23	1/23/2008	3/3/2008	3/4"
24	2/7/2008	4/15/2008	3/4"
25	3/4/2008	4/15/2008	3/4"
26	7/22/2008	8/1/2008	3/4"

In 2008 an additional 11 new meters were placed into service in Elk Grove for irrigation only.

d. AR PSC 13 – 20

AR PSC-013 RESPONSE: Utility Solutions does not have capital budgets for 2007-2008.

AR PSC-014 RESPONSE: There were no acquisitions by Utility Solutions for the years 2005 to present. There are no plans for near future acquisitions.

AR PSC-015 RESPONSE: See PSC-044.

AR PSC-016 RESPONSE: See maps provided in response to PSC-024a, MCC-016 and MCC-049.

AR PSC-017 RESPONSE: This document was provided in response to PSC-032d.

AR PSC-018 RESPONSE: The existence of protective covenants can only be ascertained by examining county records. Utility Solutions does have the regulations of the District, which are attached.

AR PSC-019 RESPONSE: There are no board minutes.

AR PSC-020 RESPONSE: The requested document is attached.

PSC-053

Regarding: Elk Grove WWP Effluent
Witness: Barrows

Please explain the change in effluent for Elk Grove from approx. 43,000 gallons to 62,000 per day when customer counts indicate an increase in customers of only 7 during that period.

RESPONSE: Effluent did not change from 43,000 gallons to 62,000 gallons per day because of the addition of 7 customers. The effluent amounts referenced in the question are averages from 2007 and 2008. During this time period the number of customers increased by 24. Additionally, the number of customer accounts does not reflect whether the accounts were active during the entirety of the year. In developing areas, there can be a significant lag between the establishment of a customer account and full time occupation and usage under the account.

PSC-054

Regarding: Double Tree, Inc
Witness: Barrows

Please provide copies of the tax returns of Double Tree since it began its service contract with Utility Solutions.

RESPONSE: Objection filed.

PSC-055

Regarding: Office
Witness: Barrows

- a. Please provide total sq footage of office.
- b. Please provide total amount occupied by employees.
- c. Please provide percentage of time by building occupant for the time spent on each regulated water and sewer and non-regulated activities.
- d. Please provide the new office rent costs and location.

RESPONSE:

- a. Unknown.
- b. All of the office space was occupied by Double-Tree employees.
- c. Allocation provided in methodology sheet. (See MCC-003)
- d. As of November 2009, the Utility Solutions, LLC office is located at 495 Quail Run Rd, Bozeman, MT 59718. The water/wastewater operator and billing supervisor work out of this office. The property is owned by Utility Solutions. Utility Solutions retains the mailing address:

Utility Solutions, LLC
P.O. Box 10098
Bozeman, MT 59719

As of November 2009, the Double-Tree, Inc. office is located at 517 S. 22nd, Suite 8, Bozeman, MT 59718. The management staff works out of this office. The property rent is \$1,350.00 per month with no utilities included. Double-Tree retains the mailing address:

Double-Tree, Inc.
P.O. Box 10098
Bozeman, MT 59719

PSC-056

Regarding: Purchase of system
Witness: Barrows

- a. The closing agreement of the purchase of the Elk Grove assets indicates 3 promissory notes. Please provide copies of the notes.
- b. Please provide the outstanding balances on each of the notes and payment schedule.
- c. If the above notes have been paid through another financing arrangement, please provide copies of the arrangement, outstanding balances, payment schedules, and if current on the obligations.
- d. Are any of the regulated utility assets pledged as collateral on any financing arrangements? If so, please indicate.

RESPONSE:

- a. The promissory notes, with paid verifications, are attached.
- b. All three notes have been paid.
- c. N/A
- d. Yes. See MCC-005.

PSC-057

Regarding: Operating agreement
Witness: Barrows

Please provide copy of agreement between Concinnity LLC and Utility Solutions, LLC dated September 11, 2003.

RESPONSE: This agreement has already been provided. See PSC-025b.

PSC-058

Regarding: Customer Counts
Witness: Barrows

- a. Please provide customer counts by month for Elk Grove water and sewer customers and non-regulated water and sewer customers. Please provide customer counts by month for Elk Grove water and sewer customers and non-regulated water and sewer customers.

RESPONSE: The customer counts have already been provided. See MCC-003 Methodology sheet.

PSC-059

Regarding: Allocations – follow up to MCC-003
Witness: Barrows

Please provide all the raw data used to determine allocations of c-all, i-all, b-all, mngt.

RESPONSE: The raw data used to determine the requested allocations is provided in response to PSC-044.

PSC-060

Regarding: Billing
Witness: Barrows

Utility Solutions processes the billing for the Four Corners Water and Sewer District.

- a. Is the collecting process done by Four Corners or by Utility Solutions?
- b. Are the proceeds from the billing deposited in the Four Corners accounts, or are the proceeds handled by Utility Solutions?
- c. If processed by Utility Solutions, is there a reconciliation submitted to Four Corners?

RESPONSE: (a, b and c) Utility Solutions reads meters and bills accounts in the Four Corners County Water & Sewer District. Bill payments are written to the Four Corners County Water & Sewer District and mailed to a Utility Solutions PO Box. Utility Solutions enters bill payments into the billing software. Bill payments are then given to the District bookkeeper to deposit in the District's account. Utility Solutions sends the District weekly reports on amounts billed for the month, bill payments received, and accounts receivable.

Dated December 8, 2009.

HUGHES, KELLNER, SULLIVAN & ALKE, PLLP

By



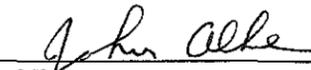
John Alke
40 W. Lawrence, Suite A
P.O. Box 1166
Helena, MT 59624-1166

ATTORNEYS FOR UTILITY SOLUTIONS, LLC

CERTIFICATE OF SERVICE BY MAIL

I HEREBY CERTIFY that a copy of the **UTILITY SOLUTIONS, LLC RESPONSES TO MONTANA PUBLIC SERVICE COMMISSION DATA REQUESTS PSC-044 THROUGH PSC-060** was served upon the following by hand delivering a true and correct copy thereof on this 8th day of December, 2009, addressed as follows:

**MONTANA CONSUMER COUNSEL
PO BOX 201703
HELENA MT 59620-1703**



John Alke



NorthWestern Corporation
 d/b/a NorthWestern Energy
 40 E Broadway St
 Butte, MT 59701
 Telephone: (888) 467-2669
 Facsimile: (406) 497-4950
 www.northwesternenergy.com

Account # 1189702-2

KW Usage (Demand)

BLACKWOOD RD 1/2M OFF HWY 191 WATER SYSTEM B

Usage is total of two meters for the account number

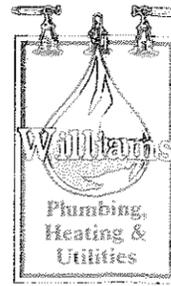
Bill Date	T/P	Demand Reading	Mult	Demand Use	Power Factor	Billing Demand Use
12/04/2008		13.640	1	14.000	1.0000	14.000
12/04/2008		.410	40	16.000	1.0000	16.000
11/04/2008		28.690	1	29.000	1.0000	29.000
11/04/2008		.690	40	28.000	1.0000	28.000
10/03/2008		16.170	1	16.000	1.0000	16.000
10/03/2008		.910	40	36.000	1.0000	36.000
9/04/2008		16.110	1	16.000	1.0000	16.000
9/04/2008		1.050	40	42.000	1.0000	42.000
8/05/2008		16.040	1	16.000	1.0000	16.000
8/05/2008		1.010	40	40.000	1.0000	40.000
7/01/2008		16.010	1	16.000	1.0000	16.000
7/01/2008		.620	40	25.000	1.0000	25.000
5/29/2008		9.270	1	9.000	1.0000	9.000
5/29/2008		.400	40	16.000	1.0000	16.000
4/28/2008		8.070	1	8.000	1.0000	8.000
4/28/2008		.200	40	8.000	1.0000	8.000
3/26/2008		8.070	1	8.000	1.0000	8.000
3/26/2008		.210	40	8.000	1.0000	8.000
2/26/2008		8.110	1	8.000	1.0000	8.000
2/26/2008		.180	40	7.000	1.0000	7.000
1/28/2008		8.100	1	8.000	1.0000	8.000
1/28/2008		.200	40	8.000	1.0000	8.000
12/31/2007		15.380	1	15.000	1.0000	15.000
12/31/2007		.200	40	8.000	1.0000	8.000
11/29/2007		8.160	1	8.000	1.0000	8.000
11/29/2007		.200	40	8.000	1.0000	8.000
10/29/2007		8.170	1	8.000	1.0000	8.000
10/29/2007		.440	40	18.000	1.0000	18.000
9/28/2007		15.610	1	16.000	1.0000	16.000
9/28/2007		.820	40	33.000	1.0000	33.000
8/29/2007		15.590	1	16.000	1.0000	16.000
8/29/2007		1.040	40	42.000	1.0000	42.000
7/31/2007		15.440	1	15.000	1.0000	15.000
7/31/2007		1.050	40	42.000	1.0000	42.000
6/29/2007		15.530	1	16.000	1.0000	16.000
6/29/2007		.790	40	32.000	1.0000	32.000
5/31/2007		15.500	1	16.000	1.0000	16.000
5/31/2007		.580	40	23.000	1.0000	23.000
5/01/2007		8.060	1	8.000	1.0000	8.000
5/01/2007		.280	40	11.000	1.0000	11.000
4/02/2007		8.090	1	8.000	1.0000	8.000
4/02/2007		.290	40	12.000	1.0000	12.000

5442 \$1,366.78 01/13/2009

UTILITY SOLUTIONS LLC PO BOX 10098 BOZEMAN, MT 59719-0098		STOCKMAN BANK 1415 So 19th PO Box 11382 Bozeman, MT 59719	5442 78-024/033 18
Tryon General Electric, INC		DATE	1/7/2009
PAY			AMOUNT
One Thousand Three Hundred Sixty-Six and 78/100			**1,366.78
TO THE ORDER OF	Tryon General Electric, INC PO Box 3102 Bozeman, MT 59772	<i>Barbara Campbell</i>	
MEMO	1223		
⑈005442⑈ ⑈092905249⑈ 1610000099⑈			

Williams Plumbing, Heating & Utilities, Inc.
 P.O. Box 10
 2131 Industrial Drive
 Bozeman, MT 59771-0010
 Phone: (406) 587-0969
 Phone: (406) 586-6998 Service Department
 P (406) 922-3121 Accounts Receivable
 F (406) 585-9458

INVOICE



Invoice Number : 30263
 Invoice Date : 04/06/2009
 Customer Number : UTILSO
 Job Number :
 Due Date : 05/06/2009

Bill To: UTILITY SOLUTIONS
 PO BOX 10098
 BOZEMAN, MT 59719

DATE	DESCRIPTION	QTY	UM	RATE	AMOUNT
03/18/2009	MATERIALS				199.61
03/18/2009	LABOR	4.50		65.0000	292.50
03/18/2009	OTHER - MILEAGE				12.50
	WO # 102037 - ELK GROVE SUPPLY WELL # 3				
	HOOKED UP 1 1/4" GAS LINE TO GENERATOR				
	TOTAL COMPLETED & STORED				504.61
	CURRENT AMOUNT DUE:				504.61

pd 6/16

TERMS: Net 10th of month. **A FINANCE CHARGE OF 1 1/4% PER MONTH** will be added to past due accounts. This is an **ANNUAL RATE OF 15%**. In the event collection action is necessary, customers agree to pay collection costs, including court costs and reasonable attorney fees.

5728 \$504.61 06/18/2009

STOCKMAN BANK 100 S. 10th St. Suite 1000 Bozeman, MT 59710		5728 06-18-09
UTILITY SOLUTIONS LLC PO BOX 10085 BOZEMAN, MT 59710-0086	DATE	06/18/2009
*****504.61*****		
PAY	Williams Plumbing and Heating	**504.61
Five Hundred Four and 61/100*****		
TO THE ORDER OF	Williams Plumbing and Heating P.O. Box 10 Bozeman, MT 59771	
MEMO	30263	
AUTHORIZED SIGNATURE <i>Barbara Campbell</i>		
⑆005728⑆ ⑆092909249⑆16⑆00000099⑆		

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma (Instruction on reverse side)

PAGE ONE of 2 PAGES

TO OWNER: Utility Solutions PO Box 10098 Bozeman, MT 59719 FROM CONTRACTOR: Williams Plumbing & Heating, Inc 2360 N 7th Ave Bozeman MT 59715 CONTRACT FOR: Elk Grove Supply Well #3	PROJECT: 8391-06 Elk Grove Supply Well #3 VIA ENGINEER: Eric Blanksma-Morrison Maierle Inc. VIA OWNER: Utility Solutions, LLC	APPLICATION NO: 8391-06 APPLICATION DATE: 5/10/09 PERIOD TO: 5/10/09 CONTRACT DATE:	Distribution to: Owner Engineer Contractor
---	---	--	--

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 167,383.00
2. Net Change By Change Orders	\$ 3,365.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 170,748.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$ 170,748.00
4b. Less Montana 1% Tax	NA
5. RETAINAGE:	
a. 5 % of Completed Work	\$ -
b. 5 % of Stored Material	\$ -
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 170,748.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 162,185.67
8. CURRENT PAYMENT DUE	\$ 8,562.33
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 6,000.00	
Total approved this Month		\$ (2,635.00)
TOTALS	\$ 6,000.00	\$ (2,635.00)
NET CHANGES by Change Order	\$	3,365.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: John Bickert Date: 5/15/09
 State of: MONTANA

County of: GALLATIN

Subscribed and sworn to before me this 15th day of May 2009

Notary Public: Jenica McArthur
 My commission expires: May 22, 2012

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____
 ENGINEER:

By: Eric Blanksma-Morrison Maierle Date: 5/15/09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

5856 \$8,562.33 08/26/2009

5855
 8/20/2009
 AMOUNT
 **885.61

Security Features Included

UTILITY SOLUTIONS LLC PO BOX 10098 BOZEMAN, MT 59718-0098		STOCKMAN BANK 741 E So 19th PO Box 11360 Bozeman, MT 59718	5856 8/25/2009 AMOUNT **8,562.33
PAY Eight Thousand Five Hundred Sixty-Two and 33/100		DATE 8/25/2009	AMOUNT **8,562.33
TO THE ORDER OF Williams Civil Division, Inc. 2360 N 7th Ave, Ste A Bozeman, MT 59715		AUTHORIZED SIGNATURE 	
MEMO EG wall 3 retainage			
⑈005856⑈ ⑆092905249⑆ 1610000099⑈			



APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma (Instruction on reverse side)

PAGE ONE of 2 PAGES

TO OWNER: Utility Solutions PO Box 10098 Bozeman, MT 59719	PROJECT: 8391-06 Elk Grove Supply Well #3	APPLICATION NO: 8391-05 APPLICATION DATE: 4/10/09 PERIOD TO: 4/10/09	Distribution to: Owner Engineer Contractor
FROM CONTRACTOR: Williams Plumbing & Heating, Inc 2360 N 7th Ave Bozeman MT 59715	VIA ENGINEER: Eric Blanksma-Morrison Maierle inc. VIA OWNER: Utility Solutions, LLC	CONTRACT DATE:	
CONTRACT FOR: Elk Grove Supply Well #3			

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 167,383.00
2. Net Change By Change Orders	\$ 6,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 173,383.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$ 170,721.76
4b. Less Montana 1% Tax	NA
5. RETAINAGE:	
a. 5 % of Completed Work (Columns D + E on G703)	\$ 8,514.15
b. 5 % of Stored Material (Column F on G703)	\$ 21.94
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 8,536.09
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 162,185.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 133,168.49
8. CURRENT PAYMENT DUE	\$ 29,017.19
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 11,197.33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 6,000.00	
Total approved this Month		
TOTALS	\$ 6,000.00	\$ -
NET CHANGES by Change Order	\$ 6,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: Jayla Bickert Date: 4/17/09
State of: MONTANA

County of: GALLATIN
Subscribed and sworn to before me this 17th day of April, 2009.

Notary Public: Jenica M Couture
My commission expires: May 22nd, 2012

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____
ENGINEER:

By: Eric Blanksma-Morrison Maierle Date: 4/20/09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

5724 \$29,017.19 06/22/2009

UTILITY SOLUTIONS LLC PO BOX 10098 BOZEMAN, MT 59719-0098		<small>STOCKMAN BANK 1416 So 19th PO Box 11900 Bozeman, MT 59719</small>	5724 06-22-09 18
		DATE	06/18/2009
PAY		RECENT	
Williams Plumbing and Heating		**29,017.19	
Twenty-Nine Thousand Seventeen and 19/100			
TO THE ORDER OF	Williams Plumbing and Heating P.O. Box 10 Bozeman, MT 59771	 AUTHORIZED SIGNATURE	
MEMO	8391-05		
⑈005724⑈ ⑆092905249⑆ 16 ⑆0000099⑈			

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma (Instruction on reverse side)

PAGE ONE of 2 PAGES

TO OWNER: Utility Solutions PO Box 10098 Bozeman, MT 59719	PROJECT: 8391-06 Elk Grove Supply Well #3	APPLICATION NO: 8391-04 APPLICATION DATE: 2/10/09 PERIOD TO: 2/10/09	Distribution to: Owner Engineer Contractor
FROM CONTRACTOR: Williams Plumbing & Heating, Inc 2360 N 7th Ave Bozeman MT 59715	VIA ENGINEER: Eric Blanksma-Morrison Maierle Inc. VIA OWNER: Utility Solutions, LLC	CONTRACT DATE:	
CONTRACT FOR: Elk Grove Supply Well #3			

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 167,383.00
2. Net Change By Change Orders	\$ 6,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 173,383.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$ 140,177.35
4b. Less Montana 1% Tax	NA
5. RETAINAGE:	
a. 5 % of Completed Work (Columns D + E on G703)	\$ 6,735.14
b. 5 % of Stored Material (Column F on G703)	\$ 273.73
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 7,008.87
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 133,168.49
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 117,116.36
8. CURRENT PAYMENT DUE	\$ 16,052.13
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 40,214.51

pd 3/6/09
ck # 5568

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 6,000.00	
Total approved this Month		
TOTALS	\$ 6,000.00	\$ -
NET CHANGES by Change Order	\$	6,000.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: Tyler Bickhoff Date: 2/17/09
State of: MONTANA

County of: GALLATIN
Subscribed and sworn to before me this 17th day of February, 2009
Notary Public: Jenica M Couture
My commission expires: May 22nd, 2012

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____
ENGINEER:

By: Eric Blanksma-Morrison Date: 2/20/09

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

5568 \$16,052.13 03/11/2009

UTILITY SOLUTIONS LLC PO BOX 10086 BOZEMAN, MT 59719-0086		5568 03-04-09
PAY TO THE ORDER OF OF MEMO		DATE 3/4/0909NT
PAYEE NAME Williams Plumbing and Heating Sixteen Thousand Fifty-Two and 13/100 Williams Plumbing and Heating P.O. Box 10 Bozeman, MT 59771		AMOUNT **16,052.13
MICR LINE ⑆092905249⑆1610000099⑆		
AUTHORIZED SIGNATURE <i>Barbara Campbell</i>		

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma (Instruction on reverse side)

PAGE ONE of 2 PAGES

<p>TO OWNER: Utility Solutions PO Box 10098 Bozeman, MT 59719</p> <p>FROM CONTRACTOR: Williams Plumbing & Heating, Inc 2360 N.7th Ave Bozeman MT 59715</p> <p>CONTRACT FOR: Elk Grove Supply Well #3</p>	<p>PROJECT: 8391-06 Elk Grove Supply Well #3</p> <p>VIA ENGINEER: Eric Blanksma-Morrison Maierle Inc. VIA OWNER: Utility Solutions, LLC</p>	<p>APPLICATION NO: 8391-03 APPLICATION DATE: 1/10/09 PERIOD TO: 1/10/09</p> <p>CONTRACT DATE:</p>	<p>Distribution to: Owner Engineer Contractor</p>
---	--	---	--

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 167,383.00
2. Net Change By Change Orders	\$ 6,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 173,383.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$ 123,280.38
4b. Less Montana 1% Tax	NA
5. RETAINAGE:	
a. 5 % of Completed Work (Columns D + E on G703)	\$ 5,751.00
b. 5 % of Stored Material (Column F on G703)	\$ 413.02
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 6,164.02
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 117,116.36
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 103,239.04
8. CURRENT PAYMENT DUE	\$ 13,877.32
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 56,266.64

PO 3/23/09
CK # 5570

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 6,000.00	
Total approved this Month		
TOTALS	\$ 6,000.00	\$ -
NET CHANGES by Change Order	\$	6,000.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: Jayla Bickert Date: 1/13/9
State of: MONTANA

County of: GALLATIN
Subscribed and sworn to before me this 13th day of January, 2009.
Notary Public: Jenica U. Cature
My commission expires: May 22nd, 2010

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: _____
ENGINEER:

By: Eric Blanksma-Morrison Maierle Date: 2/20/09
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

5570 \$13,877.32 03/25/2009

UTILITY SOLUTIONS LLC PO BOX 10088 BOZEMAN, MT 59718-0088		<small>STOCKMAN BANK 1615 GO 1000 PO BOX 11000 BOZEMAN, MT 59710</small>	5570 <small>10-100-1000 16</small>
	DATE	3/25/2009	
PAY	Williams Plumbing and Heating		**13,877.32
	Thirteen Thousand Eight Hundred Seventy-Seven and 32/100*****		
TO THE ORDER OF	Williams Plumbing and Heating P.O. Box 10 Bozeman, MT 59771		
MEMO	8391-03		
	#005570# 10929052491610000099#		
		<i>Barbara Campbell</i> <small>AUTHORIZED SIGNATURE</small>	

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma (Instruction on reverse side)

PAGE ONE of 2 PAGES

TO OWNER: Utility Solutions PO Box 10098 Bozeman, MT 59719 FROM CONTRACTOR: Williams Plumbing & Heating, Inc 2360 N 7th Ave Bozeman MT 59715 CONTRACT FOR: Elk Grove Supply Well #3	PROJECT: 8391-06 Elk Grove Supply Well #3 VIA ENGINEER: Eric Blanksma-Morrison Maierle Inc. VIA OWNER: Utility Solutions, LLC	APPLICATION NO: 8391-02 APPLICATION DATE: 12/10/08 PERIOD TO: 12/10/08 CONTRACT DATE:	Distribution to: Owner Engineer Contractor
---	--	--	---

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 167,383.00
2. Net Change By Change Orders	\$ 6,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 173,383.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$ 108,672.67
4b. Less Montana 1% Tax	NA
5. RETAINAGE:	
a. 5% of Completed Work (Columns D + E on G703)	\$ 4,900.19
b. 5% of Stored Material (Column F on G703)	\$ 533.44
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 5,433.63
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 103,239.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 39,129.25
8. CURRENT PAYMENT DUE	\$ 64,109.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 70,143.96

PO 12/29/08
ck # 5411

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 1,000.00	
Total approved this Month	\$ 5,000.00	
TOTALS	\$ 6,000.00	\$ -
NET CHANGES by Change Order	\$ 6,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: Jayla Bickert Date: 12/11/08
 State of: MONTANA

County of: GALLATIN

Subscribed and sworn to before me this 11th day of December, 2008.

Notary Public: Jenica M. Coyle
 My commission expires: May 22nd, 2010.

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____
 ENGINEER:

By: Eric Blanksma-Morrison Maierle Date: 12/19/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

5411 \$64,109.79 01/12/2009

UTILITY SOLUTIONS LLC PO BOX 10098 BOZEMAN, MT 59718-0098		<small>STOCKMAN BANK 1815 So 19th PO Box 11900 Bozeman, MT 59718</small>	5411 <small>92-024/123 00</small>
	Williams Plumbing and Heating	DATE	12/30/2008 AMOUNT
			**64,109.79
PAY	Sixty-Four Thousand One Hundred Nine and 79/100*****		
TO THE ORDER OF	Williams Plumbing and Heating P.O. Box 10 Bozeman, MT 59771		
MEMO	8391-02		
⑈00541⑈ ⑆092905249⑆ 16 10000099⑈			

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma (Instruction on reverse side)

PAGE ONE of 2 PAGES

TO OWNER: Utility Solutions PO Box 10098 Bozeman, MT 59719 FROM CONTRACTOR: Williams Plumbing & Heating, Inc 2360 N 7th Ave Bozeman MT 59715 CONTRACT FOR: Elk Grove Supply Well #3	PROJECT: 8391-06 Elk Grove Supply Well #3 VIA ENGINEER: Eric Blanksma-Morrison Maierle Inc. VIA OWNER: Utility Solutions, LLC	APPLICATION NO: 8391-01 APPLICATION DATE: 11/10/08 PERIOD TO: 11/10/08 CONTRACT DATE:	Distribution to: Owner Engineer Contractor
--	---	--	--

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 167,383.00
2. Net Change By Change Orders	\$ 1,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 168,383.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$ 41,188.68
4b. Less Montana 1% Tax	NA
5. RETAINAGE:	
a. 5 % of Completed Work (Columns D + E on G703)	\$ 1,010.90
b. 5 % of Stored Material (Column F on G703)	\$ 1,048.53
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$ 2,059.43
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 39,129.25
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ -
8. CURRENT PAYMENT DUE	\$ 39,129.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 129,253.75

*pd 12/29/08
ck # 5410*

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$ 1,000.00	
TOTALS	\$ 1,000.00	\$ -
NET CHANGES by Change Order	\$ 1,000.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: Tyler Bickert Date: 11/18/08
 State of: MONTANA

County of: GALLATIN
 Subscribed and sworn to before me this 18th day of November, 2008

Notary Public: Janica M. Cozart
 My commission expires: May 22nd, 2012

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____
 ENGINEER:

By: Eric Blanksma-Morrison Maierle Date: 12/4/08

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

5410 \$39,129.25 01/12/2009

STOCKMAN BANK
1615 5th Street PO Box 31366
Bozeman, MT 59710

5410

83-824/0215
18

UTILITY SOLUTIONS LLC
PO BOX 10098
BOZEMAN, MT 59718-0098

DATE

12/30/2008
AMOUNT

Williams Plumbing and Heating

\$39,129.25

PAY

Thirty-Nine Thousand One Hundred Twenty-Nine and 25/100

TO THE
ORDER
OF

Williams Plumbing and Heating
P.O. Box 10
Bozeman, MT 59771

Barbara Campbell

MEMO 6391-01

⑈005410⑈ ⑆092905249⑆ 1610000099⑈

KEVIN HAGGERTY DRILLING, INC.

4940 STUCKY RD
 BOZEMAN, MT 59718
 Phone # (406) 587-2303

Invoice

DATE	INVOICE #
11/25/2008	5133

BILL TO

Utility Solutions, LLC.
 P.O. Box 10098
 Bozeman, MT 59719

SHIP TO

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT
08078	Net 30		11/25/2008			
QUANTITY	DESCRIPTION		SERVICED	PRICE EACH	AMOUNT	
	Elk Grove - Subdivision Supply Well #3					
20	12" Grout Hole - drilled			50.00	1,000.00	
15	bags of bentonite			10.00	150.00	
55	Feet of 8" well, drilled & cased			25.80	1,419.00	
20	Feet of 8" well, drilled - and casing pulled back to expose screen			32.00	640.00	
	15' - 8T stainless steel screen & tail pipe			2,100.00	2,100.00	
1	K-Packer			160.00	160.00	
4	hrs rig time to install screen			200.00	800.00	
18	hrs well development			200.00	3,600.00	
2	Goulds 7TLC-2 Pump End			2,665.00	5,330.00	
2	20 HP 460V 3W 3PH Franklin Sandfighter Motor			2,400.00	4,800.00	
52	feet of #8 submersible pump cable			2.45	127.40	
42	ft of 6" galv A53 drop pipe			30.00	1,260.00	
1	6" Check Valve			860.00	860.00	
1	7PS810WBWE06M6 Baker Industrial Pitless			6,675.00	6,675.00	
16	labor for 3 men plus truck			100.00	1,600.00	
8	labor and equipment to set up for 24 hour pump test			85.00	680.00	
0	generator rental (if needed)			400.00	0.00	
0	gallons fuel to run generator (if needed)			4.00	0.00	
Please pay from this invoice. A SERVICE CHARGE of 18% APR is added to over due accounts. Thank you			Total		\$31,201.40	

*pd 12/30
ck 5408*

5408 \$31,201.40 01/05/2009

UTILITY SOLUTIONS LLC PO BOX 10088 BOZEMAN, MT 59719-0088		STOCKMAN BANK 1812 So 19th PO Box 11000 Bozeman, MT 59719	5408 23-0247221 16
	Haggerty Drilling INC	DATE	12/30/2008 AMOUNT
			**31,201.40
PAY	Thirty-One Thousand Two Hundred One and 40/100		
TO THE ORDER OF	Haggerty Drilling INC. 4940 Stucky Road Bozeman, MT 59718		
MEMO	Elk Grove Well 3		
⑈005408⑈ ⑆092905249⑆ 1610000099⑈			

Barbara Campbell



ENGINEERS
SURVEYORS
PLANNERS
SCIENTISTS

2880 TECHNOLOGY BOULEVARD WEST • PO BOX 1113 • BOZEMAN, MT 59771
OFFICE: 406-567-0721 • FAX: 406-922-6702 • www.m-m.net

May 15, 2009

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

Re: Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find our invoices through March 2009. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through March 27, 2009:

Invoice #90528 - Utility Solutions Water - Misc. Engineering (3709.018)

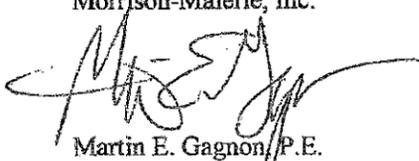
The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 - 5)	\$ 0.00
Water Rights/Wells	
HB831 Application	\$14,803.65
Service Area #5 (Gallatin Heights)	\$ 0.00
Service Area #4 (Black Bull)	\$ 0.00
Well Improvements (Well capacity)	\$ 0.00
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 1,468.30
Wells 3 & 7	\$ 1,882.09
Total	\$18,154.04

If you have any questions, please feel free to give me a call. Thank you.

Sincerely,
Morrison-Maierle, Inc.



Martin E. Gagnon, P.E.
Project Engineer

Cc: MMI File

Enclosure

June 12, 2009

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

Re: Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find our invoices through April 2009. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through May 2, 2009:

Invoice #90737 – Utility Solutions Wastewater – Misc. Engineering (3709.017)

The following services were included in this billing:

Misc. engineering services related to improvements to the wastewater system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 2,057.77
WWTP Expansion	\$ 0.00
Total	\$ 2,057.77

Invoice #90738– Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 1,214.73
Water Rights/Wells	
HB831 Application	\$20,576.00
Service Area #5 (Gallatin Heights)	\$ 144.54
Service Area #4 (Black Bull)	\$ 0.00
Well Improvements (Well capacity)	\$ 0.00
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 2,081.99
Wells 3 & 7	\$ 1,609.00
Total	\$25,626.26



ENGINEERS
SURVEYORS
PLANNERS
SCIENTISTS

2636 TECHNOLOGY BOULEVARD WEST • PO BOX 1113 • BOZEMAN, MT 59771
OFFICE: 406-587-0721 • FAX: 406-922-6702 • www.m-m.net

March 20, 2009

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

Re: Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find the revised December invoices. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through February 27, 2009:

Invoice #90316 – Utility Solutions Wastewater – Misc. Engineering (3709.017)

The following services were included in this billing:

Misc. engineering services related to improvements to the wastewater system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 878.62
WWTP Expansion	\$ 293.10
Total	\$ 1,171.72

Invoice #90317– Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 2,215.31
Water Rights/Wells	
HB831 Application	\$38,880.86
Service Area #5 (Gallatin Heights)	\$ 0.00
Service Area #4 (Black Bull)	\$ 0.00
Well Improvements (Well capacity)	\$ 0.00
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 8,876.81
Wells 3 & 7	\$ 8,303.45
Total	\$58,276.43



ENGINEERS
SURVEYORS
PLANNERS
SCIENTISTS

2880 TECHNOLOGY BOULEVARD WEST • PO BOX 1113 • BOZEMAN, MT 59771
OFFICE: 406-587-0721 • FAX: 406-922-6702 • www.m-m.net

March 20, 2009

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

Re: Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find the revised December invoices. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through December 31, 2008:

Invoice #90146 – Utility Solutions Wastewater – Misc. Engineering (3709.017)

The following services were included in this billing:

Misc. engineering services related to improvements to the wastewater system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 981.94
WWTP Expansion	\$ 439.65
Total	\$ 1,421.59

Invoice #90147 – Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 981.94
Water Rights/Wells	
HB831 Application	\$ 9,948.27
Service Area #5 (Gallatin Heights)	\$ 0.00
Service Area #4 (Black Bull)	\$ 0.00
Well Improvements (Well capacity)	\$ 0.00
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 2,233.74
Total	\$13,163.95



ENGINEERS
SURVEYORS
PLANNERS
SCIENTISTS

2880 TECHNOLOGY BOULEVARD WEST • PO BOX 1113 • BOZEMAN, MT 59711
OFFICE: 406-587-0721 • FAX: 406-922-6702 • WWW.M-M.NET

March 20, 2009

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

Re: Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find the revised November invoices. We have removed the past due balance from the cover invoice as you requested. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through November 28, 2008:

Invoice #82358 – Utility Solutions Wastewater – Misc. Engineering (3709.017)

The following services were included in this billing:

Misc. engineering services related to improvements to the wastewater system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 1,779.08
WWTP Expansion	\$ 1,318.95
Total	\$ 3,098.03

Invoice #82359 – Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 1,881.68
Water Rights/Wells	
HB831 Application	\$ 4,339.53
Service Area #5 (Gallatin Heights)	\$ 0.00
Service Area #4 (Black Bull)	\$ 0.00
Well Improvements (Well capacity)	\$ 0.00
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 6,343.89
Total	\$12,565.10



ENGINEERS
SURVEYORS
PLANNERS
SCIENTISTS

2880 TECHNOLOGY BOULEVARD WEST • PO BOX 1113 • BOZEMAN, MT 59771
OFFICE: 406-587-0721 • FAX: 406-922-6702 • www.m-m.net

January 5, 2008

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

Re: Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find a detailed accounting of our October invoices. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through October 31, 2008:

Invoice #82186 – Utility Solutions Wastewater – Misc. Engineering (3709.017)

The following services were included in this billing:

Misc. engineering services related to improvements to the wastewater system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 1,659.31
WWTP Expansion	\$ 4,049.63
Total	\$ 5,708.94

Invoice #82187 – Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 1,422.58
Water Rights/Wells	
HB831 Application	\$ 7,353.87
Service Area #5 (Gallatin Heights)	\$ 0.00
Service Area #4 (Black Bull)	\$ 0.00
Well Improvements (Well capacity)	\$ 0.00
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 7,032.33
Total	\$15,808.78

November 19, 2008

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

Re: Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find a detailed accounting of our September invoices. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through September 27, 2008:

Invoice #81929 – Utility Solutions Wastewater – Misc. Engineering (3709.017)

The following services were included in this billing:

Misc. engineering services related to improvements to the wastewater system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 501.49
WWTP Expansion	\$ 9,142.24
Total	\$ 9,643.73

Invoice #81930 – Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 1,188.88
Water Rights/Wells	
HB831 Application	\$13,749.03
Service Area #5 (Gallatin Heights)	\$ 0.00
Service Area #4 (Black Bull)	\$ 0.00
Well Improvements (Well capacity)	\$ 0.00
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 2,103.16
Total	\$17,041.07



ENGINEERS
SURVEYORS
PLANNERS
SCIENTISTS

2880 TECHNOLOGY BOULEVARD WEST • PO BOX 1113 • BOZEMAN, MT 59771
OFFICE: 406-587-0721 • FAX: 406-922-6702 • www.m-m.net

October 14, 2008

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

Re: Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find a detailed accounting of our August invoices. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through August 30, 2008:

Invoice #81627 – Utility Solutions Wastewater – Misc. Engineering (3709.017)

The following services were included in this billing:

Misc. engineering services related to improvements to the wastewater system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 1,491.95
WWTP Expansion	\$11,174.53
Total	\$12,666.48

Invoice #81628 – Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 4,049.00
Water Rights/Wells	
HB831 Application	\$ 7,515.68
Service Area #5 (Gallatin Heights)	\$ 0.00
Service Area #4 (Black Bull)	\$ 0.00
Well Improvements (Well capacity)	\$ 0.00
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 5,428.93
Total	\$16,933.61



ENGINEERS
SURVEYORS
PLANNERS
SCIENTISTS

2880 TECHNOLOGY BOULEVARD WEST • PO BOX 1113 • BOZEMAN, MT 59771
OFFICE: 406-587-0721 • FAX: 406-922-6702 • www.m-m.net

September 12, 2008

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

Re: Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find a detailed accounting of our June invoices. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through June 27, 2008:

Invoice #81268 – Utility Solutions Wastewater – Misc. Engineering (3709.017)

The following services were included in this billing:

Misc. engineering services related to improvements to the wastewater system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 178.30
WWTP Expansion	\$ 828.89
Total	\$ 1,007.19 <i>due</i>

Invoice #81269 – Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 0.00
Water Rights/Wells	
HB831 Application	\$19,090.80
Service Area #5 (Gallatin Heights)	\$ 0.00
Service Area #4 (Black Bull)	\$ 0.00
Well Improvements (Well capacity)	\$ 0.00
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 163.44
Total	\$19,254.24 <i>due</i>



ENGINEERS
SURVEYORS
PLANNERS
SCIENTISTS

2880 TECHNOLOGY BOULEVARD WEST • PO BOX 1113 • BOZEMAN, MT 59771
OFFICE: 406-587-0721 • FAX: 406-922-6702 • www.m-m.net

July 28, 2008

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

Re: Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find a detailed accounting of our May invoices. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through May 30, 2008:

Invoice #81007 – Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 0.00
Water Rights/Wells	
HB831 Application	\$24,705.75
Service Area #5 (Gallatin Heights)	\$ 0.00
Service Area #4 (Black Bull)	\$ 0.00
Well Improvements (Well capacity)	\$ 0.00
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 7,299.66
Total	\$32,005.41

Jul

Invoice #81008 – Valkyrie – Quail Run Condo (3709.024)

The following services were included in this billing:

Engineering services related to Condominium declaration documents.

Total	\$ 294.88
--------------	------------------

*-171 V#4210
811*



ENGINEERS
SURVEYORS
PLANNERS
SCIENTISTS

2880 TECHNOLOGY BOULEVARD WEST • PO BOX 1113 • BOZEMAN, MT 59771
OFFICE: 406-587-0721 • FAX: 406-922-6702 • www.m-m.net

July 28, 2008

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

Re: Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find a detailed accounting of our April invoices. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through May 2, 2008:

Invoice #80832 – Utility Solutions Wastewater – Misc. Engineering (3709.017)

The following services were included in this billing:

Misc. engineering services related to improvements to the wastewater system for Utility Solutions.

WWTP Expansion	\$ 0.00
Planning (Service areas 2 – 5)	\$ 1,369.44
RI Expansion/Discharge Permit	\$ 0.00
Total	\$ 1,369.44

*PAID 8/11/08
V# 5099*

Invoice #80833 – Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 0.00
Water Rights/Wells	
HB831 Application	\$38,902.96
Service Area #5 (Gallatin Heights)	\$ 0.00
Service Area #4 (Black Bull)	\$ 0.00
Well Improvements (Well capacity)	\$ 0.00
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 9,113.12
Total	\$48,016.08

due



901 TECHNOLOGY BLVD • P.O. BOX 1113 • BOZEMAN, MT 59771 • 406-587-0721 • FAX: 406-587-1176

ENGINEERS
SCIENTISTS
SURVEYORS
PLANNERS

March 14, 2008

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

Re: Northstar Subdivision & Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find a detailed accounting of our January invoices. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through February 1, 2008:

Invoice #80325 – Utility Solutions Wastewater – Misc. Engineering (3709.017)

The following services were included in this billing:

Misc. engineering services related to improvements to the wastewater system for Utility Solutions.

WWTP Expansion	\$ 6,826.72
Planning (Service areas 2 – 5)	\$ 667.35
RI Expansion/Discharge Permit	\$ 206.56

Total \$ 7,700.63 *pd 6/3/08*

Invoice #80326 – Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 782.98
Hydrogeologic report & well field analysis	
Water Rights/Wells	
HB831 Application	\$ 964.07
Service Area #5 (Gallatin Heights)	\$ 3.90
Surface Water Rights Investigation	\$ 0.00
Well Improvements (Well capacity)	\$ 171.56
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 1,633.62

Total \$ 3,556.13 *pd 6/3/08*

Invoice #80327 – Valkyrie – Quail Run Condo Site Plan (3709.024)



**MORRISON
MAIERLE, INC.**
An Employee-Owned Company

901 TECHNOLOGY BLVD • P.O. BOX 1113 • BOZEMAN, MT 59771 • 406-587-0721 • FAX: 406-587-1176

ENGINEERS
SCIENTISTS
SURVEYORS
PLANNERS

February 26, 2008

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

Re: Northstar Subdivision & Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find a detailed accounting of our December invoices. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through December 31, 2007:

Invoice #80110 – Utility Solutions Wastewater – Misc. Engineering (3709.017)

The following services were included in this billing:

Misc. engineering services related to improvements to the wastewater system for Utility Solutions.

WWTP Expansion	\$ 1,249.21
Planning (Service areas 2 – 5)	\$ 3,618.97
RI Expansion/Discharge Permit	\$12,262.14
Total	\$17,130.32

*due
Pd
4/3/08*

Invoice #80111 – Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 490.53
Hydrogeologic report & well field analysis	
Water Rights/Wells	
Zoot 2	\$ 0.00
Service Area #5 (Gallatin Heights)	\$13,868.14
Surface Water Rights Investigation	\$ 0.00
Well Improvements (Well capacity)	\$ 208.87
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 2,991.04
Total	\$17,558.58

*to GH 2/27/08
pd 3/24/08*

*balance due
3690.44
Pd
4/3/08*



901 TECHNOLOGY BLVD • P.O. BOX 1113 • BOZEMAN, MT 59771 • 406-587-0721 • FAX: 406-587-1176

ENGINEERS
SCIENTISTS
SURVEYORS
PLANNERS

January 16, 2008

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

Re: Northstar Subdivision & Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find a detailed accounting of our November invoices. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through November 30, 2007:

Invoice #72047 – Utility Solutions Wastewater – Misc. Engineering (3709.017)

The following services were included in this billing:

Misc. engineering services related to improvements to the wastewater system for Utility Solutions.

WWTP Expansion	\$ 9,350.92
Planning (Service areas 2 – 5)	\$ 2,125.38
RI Expansion/Discharge Permit	\$ 1,067.56
Total	\$12,543.86

*due Pd
6/13/8*

Invoice #72048 – Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 945.43
Hydrogeologic report & well field analysis	
Water Rights/Wells	
Zoot 2	\$ 6,352.04
Service Area #5 (Gallatin Heights)	\$ 2,388.54
Surface Water Rights Investigation	\$ 0.00
Well Improvements (Well capacity)	\$ 0.00
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 4,206.03
Total	\$13,892.04

to GH 2/5/8

due

*Pd
6/13/8*



901 TECHNOLOGY BLVD • P.O. BOX 1113 • BOZEMAN, MT 59771 • 406-587-0721 • FAX: 406-587-1176

ENGINEERS
SCIENTISTS
SURVEYORS
PLANNERS

December 18, 2007

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

Re: Northstar Subdivision & Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find a detailed accounting of our September invoices. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through November 2, 2007:

Invoice #71915 – Utility Solutions Wastewater – Misc. Engineering (3709.017)

The following services were included in this billing:

Misc. engineering services related to improvements to the wastewater system for Utility Solutions.

WWTP Expansion	\$19,512.15
Planning (Service areas 2 – 5)	\$ 3,191.46
RI Expansion/Discharge Permit	\$ 121.43
Total	\$22,825.04

*due
Pd 6/3/8*

Invoice #71916 – Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$ 0.00
Hydrogeologic report & well field analysis	
Water Rights/Wells	
Zoot 2	\$15,218.79
Service Area #5 (Gallatin Heights)	\$ 5,483.39
Surface Water Rights Investigation	\$ 0.00
Well Improvements (Well capacity)	\$ 2,944.38
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 4,418.90
Total	\$28,065.46

*Billed to GH 1/3/8
rec'd 2/5/07*

*Pd TO
MMI
2/5/8*

*Pd
2/5/8*



ENGINEERS
SCIENTISTS
SURVEYORS
PLANNERS

901 TECHNOLOGY BLVD • P.O. BOX 1113 • BOZEMAN, MT 59771 • 406-587-0721 • FAX: 406-587-1176

November 12, 2007

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

*pd to
mm
11/3/08*

Re: Northstar Subdivision & Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find a detailed accounting of our September invoices. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through September 28, 2007:

Invoice #71742 – Utility Solutions Wastewater – Misc. Engineering (3709.017)

The following services were included in this billing:

Misc. engineering services related to improvements to the wastewater system for Utility Solutions.

WWTP Expansion	\$ 2,405.03
Planning (Service areas 2 – 5)	\$ 3,791.74
RI Expansion/Discharge Permit	\$ 0.00
Total	\$ 6,196.77

*pd 11/3/08
to mm*

Invoice #71743 – Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$16,993.83
Hydrogeologic report & well field analysis	
Water Rights/Wells	
Service Area #4	\$ 0.00
Service Area #5 (Gallatin Heights)	\$ 139.25
Surface Water Rights Investigation	\$ 6,700.05
Well Improvements (Well capacity)	\$ 4,581.06
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$ 5,654.62
Total	\$34,068.81

*sent o to GH
12/5/08*



901 TECHNOLOGY BLVD • P.O. BOX 1113 • BOZEMAN, MT 59771 • 406-587-0721 • FAX: 406-587-1176

ENGINEERS
SCIENTISTS
SURVEYORS
PLANNERS

September 18, 2007

Barbara Campbell
PO Box 10098
Bozeman, MT 59719

ALL paid
not Flukken

Re: Northstar Subdivision & Utility Solutions Improvements
MMI#: 3709.001

Dear Barb,

Enclosed please find a detailed accounting of our August invoices. The enclosed Billing Summary details the amounts billed and paid for each contract. These invoices are for services provided through August 31, 2007:

Invoice #71456 – Utility Solutions Wastewater – Misc. Engineering (3709.017)

The following services were included in this billing:

Misc. engineering services related to improvements to the wastewater system for Utility Solutions.

WWTP Expansion	\$ 7,582.45
Planning (Service areas 2 – 5)	\$12,807.07
RI Expansion/Discharge Permit	\$ 325.32
Total	\$20,714.84

pd 1/8/8

Invoice #71457 – Utility Solutions Water – Misc. Engineering (3709.018)

The following services were included in this billing:

Misc. engineering services related to improvements to the water system for Utility Solutions.

Planning (Service areas 2 – 5)	\$25,491.18
Hydrogeologic report & well field analysis	
Water Rights/Wells	
Service Area #4	\$ 0.00
Service Area #5 (Gallatin Heights)	\$ 0.00
Surface Water Rights Investigation	\$ 0.00
Well Improvements (Well capacity)	\$ 2,471.59
Augmentation Basin Improvements	\$ 0.00
Elk Grove Well #3	\$12,387.75
Total	\$40,350.52

SA # 1

pd 1/3/8

Tryon General Electric, Inc.

P.O. Box 3102
 Bozeman, MT 59772
 Phone 406-586-5895
 Fax 406-586-8453

INVOICE

Date	Invoice #
6/13/2008	1115

Bill To
 Utility Solutions
 495 Quail Run Rd.
 Bozeman, MT 59718

PROJECT	TERMS
SERVICE CALL	Net 30

Quantity	Description	Rate	Amount
	<u>Separated transformer at Elk Grove well site</u>		
	<u>Job Materials</u>	58.50	58.50
	<u>Labor</u>		137.50
Thank you for your business.		Total	\$196.00

10 \$196.00 08/07/2008

UTILITY SOLUTIONS LLC
PO BOX 1098
BOZEMAN, MT 59716-0988

POSTAGE BANK
DATE FOR MAIL PO BOX 114718
BOZEMAN, MT 59718

DATE

8/12/08
AMOUNT

Tyvon General Electric, INC

AMOUNT

One Hundred Ninety-Six and 00/100
Tyvon General Electric, INC
PO Box 3102
Bozeman, MT 59712

5080
22-484/2008
16

BY/0 Invoice # 1115

⑆005080⑆ ⑆092905249⑆ ⑆10000099⑆

Barbara Campbell

KEVIN HAGGERTY DRILLING, INC.

4940 STUCKY RD
 BOZEMAN, MT 59718
 Phone # (406) 587-2303

Invoice

DATE	INVOICE #
6/5/2008	5049

BILL TO

Utility Solutions, LLC.
 P.O. Box 10098
 Bozeman, MT 59719

SHIP TO

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT
	Net 30		6/5/2008			Elk Grove
QUANTITY	DESCRIPTION		SERVICED	PRICE EACH	AMOUNT	
	Replace pump at Elk Grove					
1	7.5 HP pump & motor			3,099.00	3,099.00	
2	labor, 1 man with truck - Kevin			60.00	120.00	
1	labor, 1 man with truck - Greg			60.00	60.00	
5	labor, 1 man with truck - Norm			60.00	300.00	
1	3" check valve			200.00	200.00	
Please pay from this invoice. A SERVICE CHARGE of 18% APR is added to over due accounts. Thank you				Total	\$3,779.00	

17 \$3,779.00 07/14/2008

STOCKMAN BANK
1415 GO DR. PO BOX 11396
BOZEMAN, MT 59716

5017
MP-54092
16

UTILITY SOLUTIONS LLC
PO BOX 10698
BOZEMAN, MT 59718-0698

7/7/2008
AMOUNT

DATE

3,779.00

Haggerty Drilling INC

Three Thousand Seven Hundred Seventy-Nine and 00/100

Haggerty Drilling INC,
4940 Stucky Road
Bozeman, MT 59718

THE
IDEP

Barbara Campbell

MEMO #15049

⑆005017⑆ ⑆092905249⑆1610000099⑆

Tryon General Electric, Inc.

Invoice

P.O. Box 3102
 Bozeman, MT 59772
 Phone 406-586-5895
 Fax 406-586-8453

Date	Invoice #
10/10/2007	993

Bill To
 Utility Solutions
 495 Quail Run Rd.
 Bozeman, MT 59718

PROJECT	PO. No.
ELK GROVE	

Quantity	Description	Rate	Amount
	Trimmed Antenna & Erected Mast at Three Sites		
	Job Materials		118.95
5	Labor	50.00	250.00

Thank you for your business.	Total	\$368.95
------------------------------	--------------	-----------------

4491 \$368.95 11/14/2007

UTILITY SOLUTIONS LLC
P.O. BOX 10098
BOZEMAN, MT 59719-0098

STOCKMAN BANK
J.D. STAMER

4491

11/9/2007

PAY TO THE ORDER OF Tyson General Electric, INC

\$ 368.95

Three Hundred Sixty Eight and 85/100

DOLLARS

Tyson General Electric, INC
PO Box 3102
Bozeman, MT 59772

MEMO

Invoice 993

⑆004491⑆ ⑆092905249⑆ ⑆10000099⑆

Robert Campbell
AUTHORIZED SIGNATURE

Tryon General Electric, Inc.

P.O. Box 3102
 Bozeman, MT 59772
 Phone 406-586-5895
 Fax 406-586-8453

Invoice

Date	Invoice #
7/16/2007	945

Bill To		PROJECT	PO. No.
Utility Solutions 495 Quail Run Rd. Bozeman, MT 59718			ELK GROVE SCADA
Quantity	Description	Rate	Amount
	Radio control and Start-up, Checked Elk Grove Control Cable		
	Job Materials	315.45	315.45
	Labor	1,540.00	1,540.00
Thank you for your business.		Total	\$1,855.45

PAID

4241 \$1,855.45 08/15/2007

UTILITY SOLUTIONS LLC P.O. BOX 10066 BOZEMAN, MT 59713-0066		STOCKMAN BANK 80-224/229	4241
			8/7/2007
PAY TO THE ORDER OF	Tryon General Electric, INC		\$ 1,855.45
One Thousand Eight Hundred Fifty-Five and 45/100			DOLLARS
Tryon General Electric, INC PO Box 3102 Bozeman, MT 59772		<i>Barbara Campbell</i> AUTHORIZED SIGNATURE	
MEMO	invoice # 945		
		⑈004241⑈ ⑆092905249⑆1610000099⑈	⑈0000185545⑈



WILLIAMS PLUMBING & HEATING, INC.
 2131 INDUSTRIAL DRIVE
 BOZEMAN, MT 59715
 (406) 587-0969 main office

REQUESTED BY: Utility Solutions

DATE: 21-Mar

DESCRIPTION

Sinkhole developed at the cleanout end of one of the Elk Grove Drainfield Infiltrators
 Exposed broken pipe. Repaired and backfilled with import from nearby homebuilder.

MATERIALS FURNISHED BY WILLIAMS

	QTY.	UNIT	EACH	AMOUNT
2" sch 40 45 Degree bend	2	EA	\$ 1.21	\$ 2.42
2" sch 40 coupler	1	EA	\$ 0.56	\$ 0.56
3"x2" sch 40 reducer	2	EA	\$ 1.71	\$ 3.42
3" coupler	1	EA	\$ 2.25	\$ 2.25
3" Tee	1	EA	\$ 5.15	\$ 5.15
2" sch 40 pvc	20	LF	\$ 0.56	\$ 11.20
3" sch 40 pvc	20	LF	\$ 1.06	\$ 21.20
2" female threaded adapter	1	EA	\$ 0.69	\$ 0.69
2" threaded plug	1	EA	\$ 1.22	\$ 1.22
TOTAL MATERIAL				\$ 48.11

EMPLOYEE NAME	TOTAL HOURS	HOURS	REG RATE	OT HOURS	OT RATE	AMOUNT
ENGINEER TAYLOR BICKERSTAFF		1.00	\$ 25.00		\$ 37.50	\$ 25.00
OPERATOR CLIFF ABRAHAM		3.50	\$ 30.58		\$ 40.08	\$ 107.03
TOTAL LABOR						\$ 132.03

EQUIPMENT	REG HOURS	RATE PER HOUR	STANDBY HOUR	STANDBY RATE	AMOUNT
EQUIPMENT ON SITE			0.80		
E0906 99 Case 580 Super L	3.50	\$ 29.14		23.31	101.99
TOTAL EQUIPMENT					\$ 101.99

TOTAL SUBCONTRACTORS:	\$ -
5% Overhead & Profit	\$ -
SUBTOTAL	\$ -

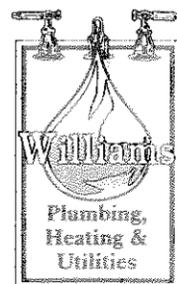
WORK PERFORMED BY WP&H	
TOTAL MATERIALS:	\$ 48.11
TOTAL LABOR:	\$ 132.03
TOTAL EQUIPMENT:	\$ 101.99
SUBTOTAL	\$ 282.13
15% Overhead & Profit	\$ 42.32
GRAND TOTAL:	\$ 324.45

AUTHORIZED SIGNATURE: Taylor Bickerstaff
 TAYLOR BICKERSTAFF - PROJECT MANAGER

DATE: 4/20/7

Williams Plumbing, Heating & Utilities, Inc.
 P.O. Box 10
 2131 Industrial Drive
 Bozeman, MT 59771-0010
 Phone: (406) 587-0969
 Phone: (406) 586-6998 Service Department
 Phone: (406) 922-3121 Accounts Receivable
 Fax: (406) 585-9458

INVOICE



Invoice Number : 24131
 Invoice Date : 12/05/2007
 Customer Number : UTILSO
 Job Number :
 Due Date : 01/04/2008

Bill To: UTILITY SOLUTIONS
 PO BOX 10098

 BOZEMAN, MT 59719

DATE	DESCRIPTION	QTY	UM	RATE	AMOUNT
11/15/2007	LABOR				270.00
11/15/2007	MATERIALS				155.18
11/15/2007	EQUIPMENT				180.00
	WO # 90097 - WORKED ON ELK GROVE SEWER PLANT, SET PIPE BACK IN CARRIER, REPAIR BLOW OFF, WELD SUPPORTS				
	TOTAL COMPLETED & STORED				605.18
	CURRENT AMOUNT DUE:				605.18

TERMS: Net 10th of month. A FINANCE CHARGE OF 1 1/4% PER MONTH will be added to past due accounts. This is an ANNUAL RATE OF 15%. In the event collection action is necessary, customers agree to pay collection costs, including court costs and reasonable attorney fees.

4592 \$605.18 12/13/2007

UTILITY SOLUTIONS LLC PO BOX 19088 BOZEMAN, MT 59719-0088		4592 10-854753 16
Williams Plumbing and Heating P.O. Box 10 Bozeman, MT 59771		12/10/2007 AMOUNT
MEMO INVOICE # 24131		\$605.18
MICROFILM 18 25 184 10 100 138 BOZEMAN, MT 59718		

PAY Six Hundred Five and 10/100

TO THE ORDER OF

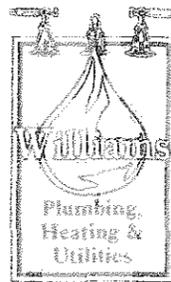
MEMO INVOICE # 24131

⑆004592⑆ ⑆092905249⑆ ⑆1610000099⑆

Barbara Campbell

Williams Plumbing, Heating & Utilities, Inc.
 P.O. Box 10
 2131 Industrial Drive
 Bozeman, MT 59771-0010
 Phone: (406) 587-0969
 Phone: (406) 586-6098 Service Department
 Phone: (406) 522-3121 Accounts Receivable
 Phone: (406) 585-9458

INVOICE



Invoice Number : 7335-01
 Invoice Date : 08/29/2007
 Customer Number : VALKYR
 Job Number : 733506
 Due Date : 09/28/2007

Bill To: VALKYRIE LLC *W-S*
 PO BOX 10098
 BOZEMAN, MT 59718

TACO TIME SEWER
 NORTHSTAR SUBDIVISIO

DATE	DESCRIPTION	QTY	UM	RATE	AMOUNT
08/29/2007	INSTALLING REPLCMNT SWR SRV				4,000.00
	TOTAL COMPLETED & STORED				4,000.00
	CURRENT AMOUNT DUE:				4,000.00

TERMS: Net 10th of month. A FINANCE CHARGE OF 1 1/4% PER MONTH will be added to past due accounts. This is an ANNUAL RATE OF 15%. In the event collection action is necessary, customers agree to pay collection costs, including court costs and reasonable attorney fees.

4352 \$4,000.00 09/13/2007

UTILITY SOLUTIONS LLC
P.O. BOX 1099
BOZEMAN, MT 59718-0998

STOCKMAN BANK
03-841099

4352

9/11/2007

PAY TO THE ORDER OF Williams Plumbing and Heating

\$ 4,000.00

Four Thousand and 00/100

DOLLARS

Williams Plumbing and Heating
P.O. Box 10
Bozeman, MT 59771

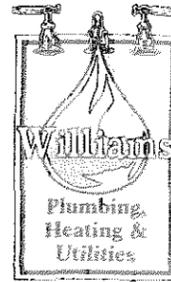
MEMO
Invoice # 7335-01

⑆004352⑆ ⑆092905249⑆⑆10000099⑆

Barbara Campbell
AUTHORIZED SIGNATURE

Williams Plumbing, Heating & Utilities, Inc.
 P.O. Box 10
 2131 Industrial Drive
 Bozeman, MT 59771-0010
 Phone: (406) 587-0969
 Phone: (406) 586-6998 Service Department
 Phone: (406) 922-3121 Accounts Receivable
 Phone: (406) 585-9458

INVOICE



Invoice Number : 7137-01
 Invoice Date : 05/17/2007
 Customer Number : UTILSO
 Job Number : 713716
 Due Date : 06/16/2007

Bill To: UTILITY SOLUTIONS
 PO BOX 10098
 BOZEMAN, MT 59719

UT SOL CONCRETE WORK
 FOUR CORNERS
 BOZEMAN MT

DATE	DESCRIPTION	QTY	UM	RATE	AMOUNT
05/17/2007	CONCRETE WORK - 100%				2,300.00
	TOTAL COMPLETED & STORED				2,300.00
	CURRENT AMOUNT DUE:				2,300.00

*WWTP
 WEIR CONCRETE
 8/1/20*

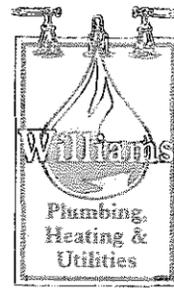
TERMS: Net 10th of month. **A FINANCE CHARGE OF 1 1/4% PER MONTH** will be added to past due accounts. This is an **ANNUAL RATE OF 15%**. In the event collection action is necessary, customers agree to pay collection costs, including court costs and reasonable attorney fees.

4102 \$2,300.00 06/04/2007

PAY TO THE ORDER OF <u>William's Plumbing and Heating</u> 2500 Thousand Three Hundred and 00/100 William's Plumbing and Heating P.O. Box 10 Bozeman, MT 59771 ABA/COD	UTILITY SOLUTIONS LLC P.O. BOX 10008 BOZEMAN, MT 59718-0088	WFOCEAN BANK 06-42-9828	4102 5/31/2007 \$ 2,300.00
DOLLARS			4102
<i>Barbara Campbell</i> PRESIDENT			4102
@001102# 4092905249# 1610000099#			4102

41

CTK INVOICE



Handwritten signature

Williams Plumbing, Heating & Utilities, Inc.
P.O. Box 10
2131 Industrial Drive
Bozeman, MT 59772-0010
Phone: (406) 587-0969
Phone: (406) 586-6998 Service Department
(406) 585-9458

Invoice Number : 6376-01
Invoice Date : 09/06/2006
Customer Number : UTILSO
Job Number : 637606
Due Date : 10/06/2006

UTILITY SOLUTIONS
PO BOX 10098

BOZEMAN, MT 59719
Attn: 581-8662

Job: ELK GROVE WELLS

FOUR CORNERS

EGWC

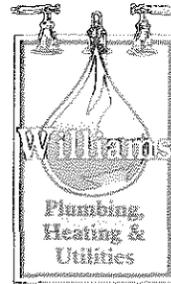
ORIGINAL CONTRACT :	7,650.00
APPROVED CHANGE ORDERS :	
REVISED CONTRACT:	7,650.00
TOTAL COMPLETED TO DATE:	7,650.00 100.00%
.	
.	
.	7,650.00
.	
TOTAL COMPLETED TO DATE:	7,650.00
LESS PREVIOUSLY BILLED:	
CURRENT AMOUNT DUE:	7,650.00
.	
.	
CURRENT AMOUNT DUE:	7,650.00

COPY

TERMS: Net 10th of month. A FINANCE CHARGE OF 1 1/4% PER MONTH will be added to past due accounts. This is an ANNUAL RATE OF 15%. In the event collection action is necessary, customers agree to pay collection costs, including court costs and reasonable attorney fees.

Williams Plumbing, Heating & Utilities, Inc.
 P.O. Box 10098
 2131 Industrial Drive
 Bozeman, MT 59771-0010
 Phone: (406) 587-0969
 Phone: (406) 586-6998 Service Department
 Phone: (406) 922-3121 Accounts Receivable
 Phone: (406) 585-9458

INVOICE



Invoice Number : 18463
 Invoice Date : 07/19/2006
 Customer Number : UTILSO
 Job Number :
 Due Date : 08/18/2006

Bill To: UTILITY SOLUTIONS
 PO BOX 10098
 BOZEMAN, MT 59719

REC'D
 JUL 24 2006

DATE	DESCRIPTION	QTY	UM	RATE	AMOUNT
06/23/2006	MATERIALS				610.77
06/23/2006	LABOR	6.00		42.0000	252.00
06/23/2006	EQUIPMENT				10.00
WO # 78540 - ELK GROVE					
LEAKY VALVE AT PUMP HOUSE - WELDED IN A FLANGE, CHANGED VALVE					
TOTAL COMPLETED & STORED					872.77
CURRENT AMOUNT DUE:					872.77

TERMS: Net 10th of month. A FINANCE CHARGE OF 1 1/4% PER MONTH will be added to past due accounts. This is an ANNUAL RATE OF 15%. In the event collection action is necessary, customers agree to pay collection costs, including court costs and reasonable attorney fees.

27 \$872.77 08/15/2006

UTILITY SOLUTIONS LLC
P.O. BOX 10098
BOZEMAN, MT 59719-0098

STOCKMAN BANK
RS-244524

3527

8/9/2006

TO THE -- Williams Plumbing and Heating
DEPT OF

\$ 872.77

Eight Hundred Seventy Two and 77/100 DOLLARS

Williams Plumbing and Heating
P.O. Box 10
Bozeman, MT 59719

IMO

18463

⑆003527⑆ ⑆092905249⑆ 1610000099⑆

Barbara Campbell
ANNUAL SIGNATURE

Security Features Included

Date on Back

EG-H2O
OK
DE

APPLICATION AND CERTIFICATE FOR PAYMENT CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G702/Cma (Instruction on reverse side)

PAGE ONE of 2 PAGES

TO OWNER: Utility Solutions 224 Zoot Way Bozeman, MT 59719-0098	PROJECT: ELK GROVE PUMPHOUSE	APPLICATION NO: 5694-02 PERIOD TO: 10-Jan-06 PROJECT NOS: 5694-06	Distribution to: Owner Construction Manager Contractor
FROM CONTRACTOR: Williams Plumbing & Heating, Inc P.O. Box 10 Bozeman, MT 59715	VIA ENGINEER: Larry VanDyke const mgr. VIA OWNER: Utility Solutions	CONTRACT DATE: 03-Nov-05	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 10,369.00
2. Net Change By Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 10,369.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702)	\$ 10,369.00
4b. Less Montana 1% Tax	NA
5. RETAINAGE:	
a. 5% of Completed Work (Columns K on G703)	-
b. 5% of Stored Material (Column F on G703)	-
Total Retainage (Line 5a + 5b or Total in Column K of G703)	\$ -
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$ 10,369.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificates)	\$ 3,438.95 *See footnote below.
8. CURRENT PAYMENT DUE	\$ 6,930.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ -

pd US # 3255
1/19/06

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	
Total approved this Month	\$ -	
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: Chiff Whaley Proj Mgr Date: 1-12-06
 State of: MONTANA

County of: GALLATIN

Subscribed and sworn to before me this 12th day of JANUARY 2006

Notary Public: Diana Hartman DIANA HARTMAN
 My commission expires: 03/21/2009

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____
 ENGINEER:

By: N/A Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

*The balance of \$3,438.95 requested on Pay Request #5694-01 has not yet been received as of January 12, 2006.

3255 \$6,930.05 01/24/2006

UTILITY SOLUTIONS LLC
P.O. BOX 10088
BOZEMAN, MT 59719-0088

STOCKMAN BANK
92-524/923

3255

1/19/2006

PAY TO THE ORDER OF Williams Plumbing and Heating

\$ 6,930.05

Six Thousand Nine Hundred Thirty and 05/100 ***** DOLLARS

Williams Plumbing and Heating
P.O. Box 10
Bozeman, MT 59715

MEMO

5694-02

Barbara Campbell
AUTOGRAVED SIGNATURE

⑆003255⑆ ⑆042905249⑆ ⑆1610000099⑆ ⑆000093005⑆

Details on Back

Security Features Included

3221 \$3,438.95 01/05/2006

UTILITY SOLUTIONS LLC
P.O. BOX 1698
BOZEMAN, MT 59718-0098

STOCKMAN BANK
93-524029

3221

1622006

PAY TO THE
ORDER OF

Williams Plumbing and Heating

\$ 3,438.95

Three Thousand Four Hundred Thirty Eight and 00/100 ***** DOLLARS

Williams Plumbing and Heating
P.O. Box 10
Bozeman, MT 59715

MEMO

5654-01

Barbara Campbell
AUTHORIZED SIGNATURE

⑆003221⑆ ⑆092905249⑆ 1610000099⑆

⑆000343895⑆

KEVIN HAGGERTY DRILLING, INC.
 4940 STUCKY RD
 BOZEMAN, MT 59718
 Phone # (406) 587-2303

Invoice

DATE	INVOICE #
8/30/2004	4411

BILL TO

SHIP TO

Doubletree, Inc.
 Attn: Barbara Campbell
 P.O. Box 10098
 Bozeman, MT 59719

P.O. NO.	TERMS	REP	SHIP DATE	SHIP VIA	FOB	PROJECT
04089-91	Net 30		8/30/2004			Monitor wells at end of...
QUANTITY	DESCRIPTION		SERVICED	PRICE EACH	AMOUNT	
54	Feet of 6" well, drilled and cased			28.00	1,512.00	
3	6" Drive shoe & grout			75.00	225.00	
Please pay from this invoice. A SERVICE CHARGE of 18% APR is added to over due accounts. Thank you				Total	\$1,737.00	

348 \$1,737.00 09/22/2004

349

UTILITY SOLUTIONS LLC 4080 SOUTH 3RD ROAD BOZEMAN, MT 59715-9202		348 93-524/929
		DATE <u>9/9/04</u>
PAY TO THE ORDER OF	<u>Haggerty Drilling</u>	\$ <u>1,737.⁰⁰</u>
<u>seven hundred thirty-seven</u>		<u>00/100</u> DOLLARS
 <small>P.O. Box 1898 • Bozeman, Montana 59718-1898 (406) 256-9100 • TeleBank (800) 449-4311</small>		
FOR <u>1P Bed-obs-well</u>	<u>Barbara Campbell</u>	
MICR LINE: ⑆092905249⑆1610000099⑆00348⑆0000173700⑆		

UTIL
4080 S
BOZEMAN

PAY TO THE ORDER OF

FOR

⑆092905249⑆1610000099⑆00348⑆0000173700⑆

© 1999 LAND 200

OMDAHL



Excavation & Utilities, Inc.

Invoice

BILL TO

Utility Solutions
P.O. Box 10098
Bozeman, MT 59719

pd
8/6/04
chk# 338

DATE INVOICE #
7/15/2004 1317

PHONE NO. TERMS PROJECT
581-8442 Due Upon receipt

QTY/HOURS	DESCRIPTION	RATE	AMOUNT
10	Dig trenches for infiltration monitoring wells Backhoe use	75.00	750.00

Any Unpaid Balance Will Incur A 1.25%/month Late Fee!

OK
MEG
8/3/04

Go ahead.....shoot us a check!

Total \$750.00

Please mail payment to Omdahl Excavation & Utilities, Inc.
3250 Linney Road, Bozeman, MT 59718

338 \$750.00 08/10/2004

UTILITY SOLUTIONS LLC
4060 SOUTH 3RD ROAD
BOZEMAN, MT 59715-9202

338

93-524/829

8/10/04 DATE

Pay to the order of Ondahl Construction \$ 750

PAY TO THE ORDER OF

seven hundred fifty & no/100 DOLLARS 

SStocksman Bank

PO BOX 1188 • BOZEMAN, MONTANA 59711-1188
800-541-7828 • WWW.STOCKSMANBANK.COM

Barbara Campbell

FOR US IP Bed Mats

⑆092905269⑆161000099⑆00338

BE00

⑆0000075000⑆

SECURITY
Features
Printed on Demand

UNIT PRICE SCHEDULE
ELK GROVE PUD PHASE 2 3 WASTEWATER DISPOSAL EXPANSION

Unit Price Schedule, IP Cells (8 total)				
DESCRIPTION	EST QTY	UNIT	UNIT PRICE	TOTAL
Chambers	640	each	\$22.50	\$14,400.00
End Caps	80	each	\$7.80	\$624.00
2" SCH 40 PVC Pipe	4320	ft	\$0.44	\$1,900.80
3" SCH 40 PVC Pipe	560	ft	\$0.90	\$504.00
3" SCH 40 PVC Slotted Pipe	80	ft	\$0.90	\$72.00
6" SDR 35	80	ft	\$1.23	\$98.40
2" 45 Elbow	80	each	\$1.36	\$108.80
2" PVC MPT Cap	40	each	\$1.34	\$53.60
2" PVC Slip x FPT Coupler	40	each	\$0.76	\$30.40
3" Cross	24	each	\$8.83	\$211.92
3" Tee	64	each	\$6.22	\$398.08
3" 90 Elbow	16	each	\$4.24	\$67.84
3" SCH 80 Union	8	each	\$30.51	\$244.08
3" Compression Coupling	8	each	\$12.00	\$96.00
3" SCH 80 Ball Valve	24	each	\$174.92	\$4,198.08
Non-woven Filter Fabric	27280	sq ft	\$0.05	\$1,321.44
6" Sprinkler Valve Box	104	each	\$5.00	\$520.00
3/4" to 1.5" Washed Rock, installed	640	yds	\$11.00	\$7,040.00
Labor	8	each	\$1,500.00	\$12,000.00
Excavation & Backfill	2950	yds	\$3.10	\$9,145.00
				\$53,034.44

PROJECT MANAGEMENT	TOTAL EST. PRICE
15%	\$60,989.61

Unit Price Schedule, Forcemain				
DESCRIPTION	EST QTY	UNIT	UNIT PRICE	TOTAL
8" HDPE Pressure Sewer	1780	ft	\$14.50	\$25,810.00
Connect to Ph 1 pressure sewer lines	1	lump	\$500.00	\$500.00
8x3" tee or 8" elbow with 8x3" reducer	8	each	\$250.00	\$2,000.00
3" HDPE Pressure sewer service	160	ft	\$9.00	\$1,440.00
3" HDPE elbow	8	each	\$90.00	\$720.00
				\$30,470.00

15%	\$35,040.50
-----	-------------

Unit Price Schedule, Effluent Pump				
DESCRIPTION	EST QTY	UNIT	UNIT PRICE	TOTAL PRICE
Hydromatic S4B 20hp w/10" imp	1	lump	\$8,000.00	\$8,000.00
Installation with electrical	1	lump	\$2,500.00	\$2,500.00
				\$10,500.00

15%	\$12,075.00
-----	-------------

Engineering Costs				
DESCRIPTION	EST QTY	UNIT	UNIT PRICE	TOTAL
Surveying	1	each	\$1,500.00	\$1,500.00
Engineering Inspection	1	each	\$1,800.00	\$1,800.00
Testing and Certification	1	each	\$1,800.00	\$1,800.00
As-Built Drawings	1	each	\$1,250.00	\$1,250.00
				\$6,350.00

0%	\$6,350.00
----	------------

TOTAL ESTIMATED PRICE	\$114,455.11
------------------------------	---------------------

FLUIDYNE, INC.
 155 ANNIE GLADE DRIVE
 BOZEMAN, MONTANA 59718
 406.586.2289
 FAX.586.2335

INVOICE # 7142

DATE	6/1/2005
DUE DATE	6/10/2005
P.O. NO.	

BILL TO:
Utility Solutions PO Box 10098 Bozeman, MT 59719-0098 Attn: Barb Campbell

PROJECT / JOB
Landscaping IP Cells

SERVICED	DESCRIPTION	QTY	AMOUNT
5/27/2005	Labor 55	7.5	412.50
5/28/2005	Labor 55	8.75	481.25
1/25/2005	Construction Materials	1	520.00
2/7/2005	SUPPLIES	1	65.40
3/22/2005	SUPPLIES	1	0.57
4/11/2005	Construction Materials	1	5.98
4/13/2005	Construction Materials	1	3.98
4/27/2005	REIMBURSABLE EXPENSES	1	112.50
5/4/2005	SUPPLIES	1	23.26
5/5/2005	REIMBURSABLE EXPENSES	1	112.50

*pd US
 # 553
 7/2/05*

CREDIT CARD OPTION		Total	\$1,737.94
<input type="checkbox"/> VISA <input type="checkbox"/> MC <input type="checkbox"/> DISC <input type="checkbox"/> AM EX	_____ CARD # _____ SIGNATURE _____ EXPIRES	Balance Due	\$1,737.94

All invoices are due & payable upon the later of effective date or invoice date, a charge of 1 1/2 % per month, which is an ANNUAL RATE of 18%, may be assessed on any charges outstanding over 30 days.

UTILITY SOLUTIONS LLC
4080 SOUTH 3RD ROAD
BOZEMAN, MT 59715-9202

553

93-534/929

7/12/05

DATE

PAY TO THE ORDER OF Fluidyne, Inc

\$ 1737.94

On thousand seven hundred thirty seven and 00/100ths

 **Stockman Bank**
FOR THE 11th DISTRICT OF MONTANA
1100 N. 1ST AVENUE, SUITE 100, BOZEMAN, MT 59717

Paulina Campbell

FOR
⑆092905249⑆1610000099⑆00553 ⑆10000173794⑆

FGT ONE ONE ONE

FLUIDYNE, INC.
 533 BLACKWOOD ROAD
 BOZEMAN, MONTANA 59718
 406.586.2289
 FAX.586.2335

INVOICE # 7131

DATE	5/1/2005
DUE DATE	5/1/2005

BILL TO:
Utility Solutions PO Box 10098 Bozeman, MT 59719-0098 Attn: Barb Campbell

IP cells
CR. 531
#3

PROJECT / JOB
IP - Cell Construction

SERVICED	DESCRIPTION	QTY	AMOUNT
4/11/2005	Labor 30	4.75	261.25
4/12/2005	Labor 30	9	495.00
4/13/2005	Labor 30	7	385.00
4/25/2005	Labor 30	3.75	206.25
4/26/2005	Labor 30	4.5	247.50
4/26/2005	Labor 30	4.5	247.50
4/27/2005	Labor 30	2	110.00
4/28/2005	Labor 30	2.5	137.50
4/29/2005	Labor 30	3	165.00
Credit Card Type _____ Card# _____ Expires _____ Signature _____			
All invoices are due & payable upon the later of effective date or invoice date, a charge of 1 1/2% per month, which is an annual rate of 18%, may be assessed on any charges outstanding over 30 days.		Total	\$2,255.00
		Balance Due	\$2,255.00

531 \$2,255.00 06/17/2005

UTILITY SOLUTIONS LLC
4080 SOUTH 3RD ROAD
BOZEMAN, MT 59715-9202

531

93-52/829

PAY TO THE
ORDER OF

Fudenberg

\$: 2,255

DATE

6/19/05

Twenty-two hundred fifty-five



FD Insured by FDIC

FOR *Peels - #3 / in #1* *Barker Campbell*
⑆0929052491⑆ ⑆10000099⑆ 00531 ⑆0000225500⑆

Security Features

STANDARD

Fludgane

585-4169

Billing Summary.xls
Utility Solution Contract
IP Cell Construction

	Inv. 4518	Inv. 7027	Inv. 7058	Inv. 7080	Inv. 7099	Total Billed	Estimate	Difference
IP Cells			\$28,205.60	\$10,928.00	\$21,856.00	\$60,989.60	\$60,989.61	\$0.01
Forcemain	\$34,133.48	\$217.22				\$35,040.50	\$35,040.50	\$0.00
Effluent Pump							\$12,075.00	\$12,075.00
Engineering Costs	\$580.00			\$3,300.00		\$3,880.00	\$6,350.00	\$2,470.00
						<u>\$99,910.10</u>		
	\$34,713.48	\$217.22	\$28,205.60	\$14,228.00	\$21,856.00	\$99,220.30		
Payment	check #262 -\$34,713.48	check #410 -\$217.22	check #435 -\$28,205.60	check #455 -\$14,228.00	check ? -\$7,628.00			
Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,228.00			

pd. ck 484
3/30/05

484 \$14,228.00 04/05/2005

UTILITY SOLUTIONS LLC
4080 SOUTH 3RD ROAD
BOZEMAN, MT 59715-9202

484

93-524/929

5/30/05

DATE

PAID TO THE ORDER OF *Hudgins*

\$ 14,228

fourteen thousand two hundred twenty eight

DOLLARS



FOR THE LINE OF BUSINESS NUMBER 8715-1111



FOR *IP beds* *Diana Campbell*

⑆092905249⑆1610000099⑆80481⑆000142800⑆

⑈100000000⑈



FLUI

Scientists - Engineers - Inventors

533 BLACKWOOD ROAD
BOZEMAN, MONTANA 59718
406.586.2289
FAX.586.2335

INVOICE # 7099

DATE	2/1/2005
DUE DATE	2/1/2005

BILL TO:

Utility Solutions
PO Box 10098
Bozeman, MT 59719-0098
Attn: Barb Campbell

PROJECT / JOB

IP - Cell Construction

SERVICED	DESCRIPTION	CLASS	RATE	QTY	AMOUNT
	4 IP Cells (less billed materials)		5,464.00	4	21,856.00
	<i>pl 1/2.</i> <i>void ck 455</i> <i>rework ck 464</i>				<i>214228</i>
					<i>\$17,628.00</i> <i>21,856.00</i>
Total					21,856.00
Balance Due					21,856.00

70 \$7,628.00 03/21/2005

UTILITY SOLUTIONS LLC
4080 SOUTH 3RD ROAD
BOZEMAN, MT 59715-9202

470

93-124/929

3/10/04 DATE

\$ 7,628.-

Friday

Twenty - ~~Eight~~ hundred twenty-eight ~~DOLLARS~~ ²⁰⁸

Stockman Bank

PO BOX 11100 - Bozeman, Montana 59711-1100
930-240-1100 TOLL FREE 800-541-4171

1 P beds

Barbara Campbell

100470

FOR 1:0929052491:161000009911

⑆0000762800⑆

© 1999 ABB 3-01



FLUI
Scientists · Engineers · Inventors

533 BLACKWOOD ROAD
BOZEMAN, MONTANA 59718
406.586.2289
FAX.586.2335

INVOICE # 7080

DATE	1/10/2005
DUE DATE	1/10/2005

BILL TO:

Utility Solutions
PO Box 10098
Bozeman, MT 59719-0098
Attn: Barb Campbell

PROJECT / JOB

IP - Cell Construction

SERVICED	DESCRIPTION	CLASS	RATE	QTY	AMOUNT
	2 IP Cells (less billed materials)		5,464.00	2	10,928.00
	Surveying		1,500.00	1	1,500.00
	Engineering Inspection		1,800.00	0.5	900.00
	Testing and Certifications		1,800.00	0.5	900.00
Total					\$14,228.00
Balance Due					\$14,228.00

54 \$14,228.00 02/24/2005

UTILITY SOLUTIONS LLC
4080 SOUTH 3RD ROAD
BOZEMAN, MT 59715-9202

464

93-524/929

PAY TO THE
ORDER OF

Judgyne

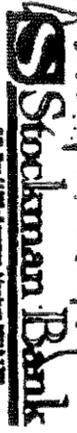
\$ 14,228

2/3/05

DATE

fourteen thousand four hundred twenty eight

DO NOT WRITE IN THESE SPACES



Eq. Reg. (12/18/00) License No. 0011330
200-438-4800 TOLL FREE 800-441-1111

FOR *United 455* *Barbara Campbell*
⑆092905219⑆⑆1510000099⑆⑆004E4 ⑆0001442806⑆

UNIVERSITY MICROFILMS
SERIALS ACQUISITION
300 N ZEEB RD
ANN ARBOR MI 48106



INVOICE # 7058

DATE	12/10/2004
DUE DATE	12/10/2004

FLUI

Scientists · Engineers · Inventors

533 BLACKWOOD ROAD
BOZEMAN, MONTANA 59718
406.586.2289
FAX.586.2335

CR 135

BILL TO:

Utility Solutions
PO Box 10098
Bozeman, MT 59719-0098
Attr: Barb Campbell

PROJECT / JOB

IP - Cell Construction

SERVICED	DESCRIPTION	CLASS	RATE	QTY	AMOUNT
	Material - 640 Chambers		16,560.00		16,560.00
	Material - 80 Endcaps		717.60		717.60
	2 IP Cells (less billed materials)		5,464.00	2	10,928.00
Total					\$28,205.60
Balance Due					\$28,205.60

435 \$28,205.60 01/14/2005

UTILITY SOLUTIONS LLC
4080 SOUTH 3RD ROAD
BOZEMAN, MT 59715-9202

435

08-5241023

PAY TO THE
ORDER OF

Bluesky

\$28,205.60

22 Dec. 2004
DATE

 **Stockman Bank**
7th and 11th Sts. Helena, MT 59601
Member FDIC Member NCUA

Security deposit for amount of \$28,205.60

FOR *cash* \$70.55

⑆0929052491⑆⑆0000099⑆⑆00435⑆⑆0002820560⑆

8 MAR 2005



F L U I
Scientists · Engineers · Inventors
533 BLACKWOOD ROAD
BOZEMAN, MONTANA 59718
406.586.2289
FAX.586.2335

pd
ck 410

INVOICE # 7027

DATE	11/5/2004
DUE DATE	11/5/2004

BILL TO:

Utility Solutions
PO Box 10098
Bozeman, MT 59719-0098
Attn: Barb Campbell

PROJECT / JOB

IP - Cell Construction

SERVICED	DESCRIPTION	CLASS	RATE	QTY	AMOUNT
10/25/2004	Construction Materials - Gate Valves		217.27	1	217.27
Total					\$217.27
Balance Due					\$217.27

110 \$217.22 11/29/2004

UTILITY SOLUTIONS LLC.
4088 SOUTH SRD ROAD
BOZEMAN, MT 59715-9202

410
83-524929

PAY TO THE
ORDER OF

Thur Deane, Inc

DATE *11/27/04*

\$ *217.22*

Two hundred seventeen & 22/100 DOLLARS

Financial Institution

S Stockman Bank
Box 301, 119th Avenue, Bozeman, MT 59715
(406) 586-6828 Fax: (406) 586-4115

FOR *1P Led's*
NO 92905249151510000099100010 *Richard Campbell*
@0000021722



F L U I
 Scientists · Engineers · Inventors

533 BLACKWOOD ROAD
 BOZEMAN, MONTANA 59718
 406.586.2289
 FAX.586.2335

INVOICE # 4730

DATE	10/4/2004
DUE DATE	10/4/2004

ck 388
10/26/04

BILL TO:

Utility Solutions
 PO Box 10098
 Bozeman, MT 59719-0098
 Attn: Barb Campbell

PROJECT / JOB

IP - Cell Construction

SERVIC...	ITEM	DESCRIPTION	CLASS	RATE	QTY	AMOUNT
10/1/2004	Contract	Progress Payment due on Contract Amount		1,500.00		1,500.00

Total	\$1,500.00
Balance Due	\$1,500.00

388 \$1,500.00 11/08/2004

UTILITY SOLUTIONS LLC
4080 SOUTH 3RD ROAD
BOZEMAN, MT 59715-8202

388

93-524928

October 29, 2004
DATE

PAY TO THE
ORDER OF

J. Hudspeth

\$ 1,500.⁰⁰

Five hundred and no/100

DOLLARS



Stockman Bank
P.O. Box 11000, Helena, Montana 59611-1000
204-523-2100, TOLL FREE 800-544-4111

PAID BY
CHECK NO. 388

FOR CONTRACT - INV. #4730

Barbara Campbell
PAYEE'S SIGNATURE

⑆0929052491⑆1610000099⑆00388⑆00000150000⑆

819494201

\$1,537.38 04/12/2004

ILITY SOLUTIONS LLC
PO BOX 10098
ZENAN, MI 49715-9202

BAK 10098

259

ORW

DATE 4/2/04

RTHE
ROF

Thudigne

\$ 1537 ³⁸

Ther Hundig of Shuty Swen & 38/58

DOLLARS

Stockman Bank

Barbara Campbell

929052491510000099 00259

0000153738



F L U I
 Scientists · Engineers · Inventors

533 BLACKWOOD ROAD
 BOZEMAN, MONTANA 59718
 406.586.2289
 FAX.586.2335

INVOICE # 4665

DATE	8/11/2004
DUE DATE	8/11/2004

BILL TO:

Utility Solutions
 PO Box 52010098
 Bozeman, MT 59719-0098
 Attn: Barb Campbell

PROJECT / JOB

SERVIC...	CLASS	ITEM	DESCRIPTION	QTY	RATE	AMOUNT
8/1/2004		Contract	Progress Payment due on Contract Amount		1500.00	1,500.00
7/21/2004		Lab Services	LAB / TESTING SERVICES	1	131.40	131.40
8/1/2004		Photo Copies	PHOTO COPIES (PAGES)	40	0.10	4.00
Total						\$1,635.40
Balance Due						\$1,635.40

\$1,635.40 09/22/2004

LITTY SOLUTIONS LLC
6 SOUTH 3RD ROAD
LEMAN, MT 59715-9202

360

83-524/523

DATE 9/19/04

TIME

Yevideyae

\$: 1635.40

notes check of \$1000.00 for 4000

4000

Stockman Bank

228 Main Street, Lemmon, MT 59715-9202
800-524-5233

Mcgint

9290544911510000099

Richard Campbell

60350 0000153560



F L U I
Scientists - Engineers - Inventors

533 BLACKWOOD ROAD
BOZEMAN, MONTANA 59718
406.586.2289
FAX.586.2335

INVOICE # 4518

DATE	3/25/2004
DUE DATE	3/25/2004

BILL TO:

Utility Solutions
PO Box 8220
Bozeman, MT 59773
Attn: Barb Campbell

PROJECT / JOB

IP - Cell Construction

SERVICED	CLASS	ITEM	DESCRIPTION	QTY	RATE	AMOUNT
3/25/2004		Contract	Progress Payment due on Contract Amount -- See Attached		*****	34,713.48

Total	\$34,713.48
Balance Due	\$34,713.48

PHASE 2 AND 3 PUMP, FORCEMAINS, AND IP CELLS

Unit Price Schedule, IP Cells (8 total)

Pay App 1	3/25/2004
Qty to Date	Cost To Date

DESCRIPTION	EST QTY	UNIT	UNIT PRICE	TOTAL		
Chambers	640	each	\$22.50	\$14,400.00		--
End Caps	80	each	\$7.80	\$624.00		--
2" SCH 40 PVC Pipe	4320	ft	\$0.44	\$1,900.80		--
3" SCH 40 PVC Pipe	560	ft	\$0.90	\$504.00		--
3" SCH 40 PVC Slotted Pipe	80	ft	\$0.90	\$72.00		--
6" SDR 35	80	ft	\$1.23	\$98.40		--
2" 45 Elbow	80	each	\$1.36	\$108.80		--
2" PVC MPT Cap	40	each	\$1.34	\$53.60		--
2" PVC Slip x FPT Coupler	40	each	\$0.76	\$30.40		--
3" Cross	24	each	\$8.83	\$211.92		--
3" Tee	64	each	\$6.22	\$398.08		--
3" 90 Elbow	16	each	\$4.24	\$67.84		--
3" SCH 80 Union	8	each	\$30.51	\$244.08		--
3" Compression Coupling	8	each	\$12.00	\$96.00		--
3" SCH 80 Ball Valve	24	each	\$174.92	\$4,198.08		--
Non-woven Filter Fabric	27280	sq ft	\$0.05	\$1,321.44		--
6" Sprinkler Valve Box	104	each	\$5.00	\$520.00		--
3/4" to 1.5" Washed Rock, Installed	640	yds	\$11.00	\$7,040.00		--
Labor	8	each	\$1,500.00	\$12,000.00		--
Excavation & Backfill	2950	yds	\$3.10	\$9,145.00		--
SUBTOTAL				\$53,034.44		\$0.00
PROJECT MANAGEMENT			15%	\$7,955.17		
TOTAL IP CELLS				\$60,989.61		\$0.00

Unit Price Schedule, Forcemain

DESCRIPTION	EST QTY	UNIT	UNIT PRICE	TOTAL		
8" HDPE Pressure Sewer	1780	ft	\$14.50	\$25,810.00	1780	\$25,810.00
Connect to Ph 1 pressure sewer lines	1	lump	\$500.00	\$500.00	1	\$500.00
8x3" tee or 8" elbow with 8x3" reducer	8	each	\$250.00	\$2,000.00	8	\$2,000.00
3" HDPE Pressure sewer service	160	ft	\$9.00	\$1,440.00	160	\$1,440.00
3" HDPE elbow	8	each	\$90.00	\$720.00	8	\$720.00
SUBTOTAL				\$30,470.00		\$30,470.00
PROJECT MANAGEMENT			15%	\$4,570.50		\$4,570.50
TOTAL FORCEMAIN				\$35,040.50		\$35,040.50

Unit Price Schedule, Effluent Pump

DESCRIPTION	EST QTY	UNIT	UNIT PRICE	TOTAL PRICE		
Hydromatic S4B 20hp w/10" imp	1	lump	\$8,000.00	\$8,000.00		--
Installation with electrical	1	lump	\$2,500.00	\$2,500.00		--
SUBTOTAL				\$10,500.00		\$0.00
PROJECT MANAGEMENT			15%	\$1,575.00		
TOTAL EFFLUENT PUMP				\$12,075.00		\$0.00

Engineering Costs

Surveying	1	each	\$1,500.00	\$1,500.00	0.40	\$600.00
Engineering Inspection	1	each	\$1,800.00	\$1,800.00	0.25	\$450.00
Testing and Certification	1	each	\$1,800.00	\$1,800.00	0.25	\$450.00
As-Built Drawings	1	each	\$1,250.00	\$1,250.00	0.00	\$0.00
TOTAL ENGINEERING COSTS				\$6,350.00		\$1,500.00

TOTAL CONTRACT PRICE

TOTAL CONTRACT PRICE				\$114,455.11		
Earnings To Date						\$36,540.50
Less 5% Retainage						\$1,827.03
Net Earnings To Date						\$34,713.48
Less Payments Received to Date						\$0.00
Net Due						\$34,713.48

IP-cell Construction

262 \$34,713.48 04/12/2004

plant improvement

UTILITY SOLUTIONS LLC 4080 SOUTH 3RD ROAD BOZEMAN, MT 59715-9202		262 93-524/929
PAY TO THE ORDER OF <i>Thudene</i>		\$ 34,713.48
<i>WOLK</i>		DATE <i>4/8/04</i>
<i>thirty-four thousand seven hundred thirteen and 48/100</i>		
		
FOR <i>Barbara Campbell</i>		MICR: ⑆092905249⑆1610000099⑆00262 ⑆0003471348⑆

261 999 983.00 04/22/2004

West

Tryon General Electric, Inc.

D2005.11.163/164
PSC-049

INVOICE

P.O. Box 3102
Bozeman, MT 59772
Phone 406-586-5895
Fax 406-586-8453

Date	Invoice #
12/29/2008	1223

Bill To			
Utility Solutions 495 Quail Run Rd. Bozeman, MT 59718			
		PROJECT	TERMS
		ELK GROVE PUMPHOUSE	Net 30
Quantity	Description	Rate	Amount
	<u>Installed new VFDs on two (2) existing pumps</u>		
	<u>Job Materials</u>		184.28
	<u>Labor</u>		1,182.50
			PO 1/7 CK 5142
Thank you for your business.		Total	\$1,366.78

3/02/2007	15.430	1	15.000	1.0000	15.000
3/02/2007	.410	40	16.000	1.0000	16.000
2/02/2007	8.160	1	8.000	1.0000	8.000
2/02/2007	.330	40	13.000	1.0000	13.000
1/04/2007	8.200	1	8.000	1.0000	8.000
1/04/2007	.210	40	8.000	1.0000	8.000

Account # 1189702-2

KWH Usage

BLACKWOOD RD 1/2M OFF HWY 191 WATER SYSTEM B

Usage is total of two meters for the account number

Year	Month	Usage	Year	Month	Usage	Year	Month	Usage
2009	Oct	13340	2008	Oct	11867	2007	Oct	12215
	Sep	15168		Sep	16522		Sep	20733
	Aug	14376		Aug	19353		Aug	20761
	Jul	12457		Jul	7406		Jul	12398
	Jun	8960		Jun	4492		Jun	6955
	May	4660		May	4107		May	3176
	Apr	3427		Apr	3624		Apr	4140
	Mar	3691		Mar	3725		Mar	5518
	Feb	3583		Feb	3466		Feb	3384
2009	Jan	3988	2008	Jan	3531	2007	Jan	4138
	Dec	5438		Dec	4046		Dec	3971
2008	Nov	5444	2007	Nov	4654	2006	Nov	4924

Account # 1189705-5

KW Usage (Demand)

195 ELK GROVE LN BOZEMAN, MT

Bill Date	T/P	Demand Reading	Mult	Demand Use	Power Factor	Billing Demand Use
12/04/2008		1.020	40	41.000	1.0000	41.000
11/04/2008		1.030	40	41.000	1.0000	41.000
10/03/2008		.980	40	39.000	1.0000	39.000
9/04/2008		1.200	40	48.000	1.0000	48.000
8/05/2008		1.420	40	57.000	1.0000	57.000
7/01/2008		1.150	40	46.000	1.0000	46.000
5/29/2008		1.210	40	48.000	1.0000	48.000
4/28/2008		1.050	40	42.000	1.0000	42.000
3/26/2008		1.170	40	47.000	1.0000	47.000
2/26/2008		1.290	40	52.000	1.0000	52.000
1/28/2008		1.300	40	52.000	1.0000	52.000
12/31/2007		1.070	40	43.000	1.0000	43.000
11/29/2007		.970	40	39.000	1.0000	39.000
10/29/2007		.970	40	39.000	1.0000	39.000
9/28/2007		.480	40	19.000	1.0000	19.000
8/29/2007		.910	40	36.000	1.0000	36.000
7/31/2007		.880	40	35.000	1.0000	35.000
6/29/2007		.900	40	36.000	1.0000	36.000
5/31/2007		1.060	40	42.000	1.0000	42.000
5/01/2007		.900	40	36.000	1.0000	36.000
4/02/2007		.950	40	38.000	1.0000	38.000
3/02/2007		1.020	40	41.000	1.0000	41.000
2/02/2007		1.250	40	50.000	1.0000	50.000
1/04/2007		1.090	40	44.000	1.0000	44.000
12/04/2006		.950	40	38.000	1.0000	38.000
11/02/2006		.990	40	40.000	1.0000	40.000
10/05/2006		.930	40	37.000	1.0000	37.000
9/06/2006		.700	40	28.000	1.0000	28.000
8/04/2006		.770	40	31.000	1.0000	31.000
7/05/2006		.920	40	37.000	1.0000	37.000
6/02/2006		.880	40	35.000	1.0000	35.000
5/02/2006		.900	40	36.000	1.0000	36.000
3/31/2006		.820	40	33.000	1.0000	33.000
3/02/2006		1.070	40	43.000	1.0000	43.000
1/30/2006		1.110	40	44.000	1.0000	44.000

Account # 1189705-5

KWH Usage

195 ELK GROVE LN BOZEMAN, MT

Year	Month	Usage	Year	Month	Usage	Year	Month	Usage
2009	Oct	8000	2008	Oct	8560	2007	Oct	6040
	Sep	9280		Sep	7840		Sep	7160
	Aug	8800		Aug	9200		Aug	6120
	Jul	8400		Jul	9280		Jul	7560
	Jun	9360		Jun	8680		Jun	6800
	May	9440		May	9440		May	6520
	Apr	11040		Apr	8280		Apr	6680
	Mar	10720		Mar	10200		Mar	11080
	Feb	10680		Feb	10000		Feb	10560
2009	Jan	12360	2008	Jan	10960	2007	Jan	7960
	Dec	9560		Dec	7920		Dec	6400
2008	Nov	7640	2007	Nov	6360	2006	Nov	4800

Account # 1786831-6

DKT (Gas use)

** Bill started 5/22/2009 and as of 9/30/2009 they had not used any gas

PAVILLION PARK GENERATOR BOZEMAN, MT

Year	Month	Usage
2009	Oct	0
	Sep	0
	Aug	0
	Jul	0
	Jun	0
	May	0
	Apr	0
	Mar	0
	Feb	0
2009	Jan	0
	Dec	0
2008	Nov	0

PSC-046a.	Total Payments to Double-Tree	
	2007	\$ 1,232,484.72
	2008	\$ 1,199,142.67

PSC-046b.					
Capital	EG Water	EG Sewer	WSD Water	WSD Sewer	Total
2007	\$ -	\$ -	\$ 497,919.14	\$ 485,466.87	\$ 983,386.01
2008	\$ 13,932.86	\$ 3,403.40	\$ 401,266.36	\$ 500,530.40	\$ 919,133.02

PSC-046c.					
Expense	EG Water	EG Sewer	WSD Water	WSD Sewer	Total
2007	\$ 55,709.86	\$ 78,209.86	\$ 49,729.87	\$ 65,449.12	\$ 249,098.71
2008	\$ 61,114.92	\$ 84,289.93	\$ 55,714.92	\$ 78,889.88	\$ 280,009.65

STATE OF MONTANA
DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION
1424 9TH AVENUE P.O.BOX 201601 HELENA, MONTANA 59620-1601

ACKNOWLEDGEMENT OF WATER RIGHT OWNERSHIP UPDATE

WE HAVE RECEIVED A WATER RIGHT OWNERSHIP UPDATE IN WHICH YOU WERE NAMED AS A PARTY. THE RECORDS MAINTAINED BY THE WATER RIGHTS BUREAU HAVE BEEN CHANGED TO REFLECT THE NEW OWNERSHIP ACCORDING TO THE WATER RIGHT OWNERSHIP UPDATE. THE ABSTRACT BELOW SHOWS THE CURRENT WATER RIGHT INFORMATION. BOTH BUYER AND SELLER HAVE BEEN SENT THIS ACKNOWLEDGEMENT. IF YOU HAVE FURTHER QUESTIONS, PLEASE CONTACT YOUR LOCAL WATER RESOURCES REGIONAL OFFICE.

BOZEMAN REGIONAL OFFICE 406-586-3136

Water Right Number: 41H 110168 00 PROVISIONAL PERMIT
Version: 1 – ORIGINAL RIGHT
Status: ACTIVE

Owners: UTILITY SOLUTIONS LLC
4080 S 3RD RD
BOZEMAN, MT 59715 9202

Priority Date: JANUARY 25, 2000 at 03:55 P.M.

Purpose (use): COMMERCIAL
IRRIGATION
MULTIPLE DOMESTIC

Maximum Flow Rate: 525.00 GPM

Maximum Volume: 404.00 AC-FT

Maximum Acres: 146.00

Source:
Source Name: GROUNDWATER
Source type: GROUNDWATER

Point of Diversion and Means of Diversion:

<u>ID</u>	<u>Govt Lot</u>	<u>Qtr Sec</u>	<u>Sec</u>	<u>Twp</u>	<u>Rge</u>	<u>County</u>
1		SEWNNE	26	2S	4E	GALLATIN
Diversion Means: WELL						
Well Depth: 100.00 FEET						
Pump Size: 7.50 HP						
2		SEWNNE	26	2S	4E	GALLATIN
Diversion Means: WELL						
Well Depth: 100.00 FEET						
Pump Size: 7.50 HP						
3		SWNENE	26	2S	4E	GALLATIN
Diversion Means: WELL						
Well Depth: 100.00 FEET						
Pump Size: 7.50 HP						

Purpose (Use): COMMERCIAL
Volume: 28.00 AC-FT
Period of Use: JANUARY 1 to DECEMBER 31
Place of Use:

<u>ID</u>	<u>Acres</u>	<u>Govt Lot</u>	<u>Qtr Sec</u>	<u>Sec</u>	<u>Twp</u>	<u>Rge</u>	<u>County</u>
1			S2SE	23	2S	4E	GALLATIN

Purpose (Use): IRRIGATION
Irrigation Type: SPRINKLER
Volume: 292.00 AC-FT
Period of Use: MAY 1 to OCTOBER 15
Place of Use:

<u>ID</u>	<u>Acres</u>	<u>Govt Lot</u>	<u>Qtr Sec</u>	<u>Sec</u>	<u>Twp</u>	<u>Rge</u>	<u>County</u>
1	30.00		S2SE	23	2S	4E	GALLATIN
2	48.00		S2SW	24	2S	4E	GALLATIN
3	60.00		N2NW	25	2S	4E	GALLATIN
4	8.00		NENE	26	2S	4E	GALLATIN

Total: 146.00

Purpose (Use): MULTIPLE DOMESTIC
Households: 99
Volume: 84.00 AC-FT
Period of Use: JANUARY 1 to DECEMBER 31
Place of Use:

<u>ID</u>	<u>Acres</u>	<u>Govt Lot</u>	<u>Qtr Sec</u>	<u>Sec</u>	<u>Twp</u>	<u>Rge</u>	<u>County</u>
1			SESE	23	2S	4E	GALLATIN
2			S2SW	24	2S	4E	GALLATIN
3			N2NW	25	2S	4E	GALLATIN
4			NENE	26	2S	4E	GALLATIN

Remarks:

IMPORTANT INFORMATION

300 FAMILIES. COMMERCIAL USE IS RETAIL AND OFFICE SPACE.

WATER MEASUREMENT-INLINE FLOW METER REQUIRED

THE APPROPRIATOR SHALL INSTALL A DEPARTMENT APPROVED IN-LINE FLOW METER AT A POINT IN THE DELIVERY LINE APPROVED BY THE DEPARTMENT. WATER MUST NOT BE DIVERTED UNTIL THE REQUIRED MEASURING DEVICE IS IN PLACE AND OPERATING. ON A FORM PROVIDED BY THE DEPARTMENT, THE APPROPRIATOR SHALL KEEP A WRITTEN MONTHLY RECORD OF THE FLOW RATE AND VOLUME OF ALL WATER DIVERTED, INCLUDING THE PERIOD OF TIME. RECORDS SHALL BE SUBMITTED BY NOVEMBER 30 OF EACH YEAR AND UPON REQUEST AT OTHER TIMES DURING THE YEAR. FAILURE TO SUBMIT REPORTS MAY BE CAUSE FOR REVOCATION OF A PERMIT OR CHANGE. THE RECORDS MUST BE SENT TO THE WATER RESOURCES REGIONAL OFFICE. THE APPROPRIATOR SHALL MAINTAIN THE MEASURING DEVICE SO IT ALWAYS OPERATES PROPERLY AND MEASURES FLOW RATE AND VOLUME ACCURATELY.

BOZEMAN - PH: 406-586-3136 FAX: 406-587-9726

OWNERSHIP UPDATE RECEIVED

WATER RIGHT OWNERSHIP UPDATE RECEIVED 07/10/00.

OWNERSHIP UPDATE RECEIVED

WATER RIGHT OWNERSHIP UPDATE RECEIVED 09/30/2003 .

PSC Audit
PSC-007

Operations Statement

E400 Contracted/Other Services

MCC-031 (Water) and MCC-062 (Wastewater) provide descriptions of all vendors providing services to the regulated service area. The amounts paid to these vendors is also provided.

All other service expenses are generally described by the expense category to which they are allocated.

Capital Statement

Williams Plumbing & Heating – Construction

In the regulated service area, a 3rd well was installed and improvements were made to the Elk Grove water distribution system.

Morrison-Maierle – Engineering

In the regulated service area, engineering was provided on the 3rd well expansion and the future WWTP expansions. The planned WWTP improvements have components beneficial to both the regulated and non-regulated service areas.

Larry Vandyke – construction management and inspection

Larry provided construction management and inspection for Utility Solutions improvements.

Double-Tree – management

Double-Tree provides management of all capital improvements for Utility Solutions.

Tryon General Electric – electrical

In the regulated service area, electrical work was provided for the 3rd well expansion.

Haggerty Drilling – well drilling

In the regulated service area, well 3 was drilled.

Guy Graves – legal and management

Guy provides legal and management services for Utility Solutions.

DEQ – permitting

Sensus Metering – Metering software

Black Mountain Software – Billing Software

For amounts paid to each service provider, please refer to PSC Audit Request-015.

Utility Solutions - Elk Grove Wells - Water Diverted (gallons)

	Jan	Feb	Mar	Apr	May	June	July	August	September	October	November	December
2007	1,603,500	1,438,300	1,603,500	1,551,800	4,967,000	8,576,600	14,622,700	12,659,883	7,312,742	1,960,300	1,623,620	1,569,352
2008	1,817,433	1,650,430	1,707,045	1,569,280	2,237,150	4,741,550	10,845,700	10,589,300	4,928,700	3,275,000	1,410,000	1,200,000

UTILITY SOLUTIONS, LLC
A Public Utility Company - Privately Owned

EXECUTIVE SUMMARY
for
MDEQ Circular DEQ 2 - Appendix E
Facility Plan

date: August 2006

prepared by: Barbara Campbell

Owners:

Utility Solutions, LLC is a Montana Limited Liability Company. Utility Solutions, LLC was formed in 2003 specifically to own and operate public water and sewer systems in the Four Corners area of Gallatin County. The members are: 1) Barbara Campbell, and 2) Montana Ventures I, LLC, a Kentucky Limited Liability Company. Double-Tree, Inc. serves as Manager for Utility Solutions, LLC.

Utility Solution, LLC has a service area in excess of 15,000 acres. The Four Corners County Water and Sewer District lies within the US service area. Utility Solutions, LLC provides water and sewer service to properties within the District via contract. The District has executed an Option to Purchase with Utility Solutions, LLC for acquisition of the US system components that serve the District or acquisition of all the company's assets. Conditions of the agreement require the establishment of a defined user base which is anticipated not sooner than 2010.

E2 Managerial Capacity:

The Utility Solutions, LLC "Operating Agreement" provides for Double-Tree, Inc. to serve as Manager of the LLC by Management Contract. Double-Tree, Inc. is Montana Corporation owned by Barbara Campbell. Double-Tree, Inc. provides management services related to the coordination of activities necessary in the management of US business including day-to-day operations, construction management, and contractual services rendered to US clients. Double-Tree, Inc. also provides services related to financing, accounting, and management strategies for US.

Staffing to Utility Solution provided by contract with Double-Tree, Inc. includes:

- Executive Management - activities for overall business management, staff management, construction and long term financing, contract negotiation, financial management
- Bookkeeping/Accounting - accounts receivable, accounts payable, preparation of financial statements, accounts management, payroll/HR
- Construction Management - coordination with project engineers, coordination with general and subcontractors, inspections

- Billing/ Receiving/Customer Service - meter reading, Black Mountain Software database management, billings, customer service, web site management
- Operations Management - water and sewer plant management, SCADA system management, systems optimization, supervising operators
- Licensed Operators - Wastewater Class II Operator (licensed) - daily plant operations, lift station operation and maintenance, infrastructure operations and maintenance, repairs and maintenance, testing and reporting
Water Operators (licensed) - water plants(s) daily operations, water meter supply, repair, infrastructure repairs and maintenance, testing and reporting
- Backup Operators - on call licensed operators for wastewater and water systems

Executive Management Barbara Campbell		
Construction Mgmt Larry Van Dyke	Operations Mgmt John Close	Accounting Albee Willett, CPA
	Billings/Customer Service Kris Vandersloot	
Wastewater Operators John Close Ron Edwards		
Water Operators Eric Campbell Rusty Roberts		

Outside Professional Services:

- Accounting/tax preparation Pat Ellis, CPA Galusha, Higgins, Galusha
- Legal - contract, general John Kauffman Kasting, Kauffman & Mersen
- Legal - water rights issues Matt Williams Williams & Jent, LLP
- Engineering - design/construction Marty Gagnon, PE Morrison Maierle, Inc
- Engineering - hydrogeology Michael Nicklin, PhD Nicklin Earth & Water, Inc.
- Engineering - municipal water Dick Stenzel, PE Applegate Group, Inc.

E3 Technical, Operation, Maintenance Capacity

The Utility Solutions, LLC O&M manual is found in Exhibit D of this document.

E4 Financial Capacity

Cost Allocation

● **Central System Cost Allocation:** Capital cost allocation is based on design volumes for wastewater flow using an Equivalent Dwelling Unit (EDU) methodology. One EDU is 250 gpd of treatment volume and corresponding disposal. The costs to acquire the Elk Grove plant and expand the plant as described herein show a current per EDU treatment capital cost of \$3,500/EDU. Costs for land acquisition and construction of disposal show a current per EDU disposal capital cost of \$1,500/EDU. The combined capital cost for central system capacity (treatment and disposal) is currently allocated at \$5,000 per EDU.

The EDU methodology anticipates a single family residence with a 3/4" water meter has a design flow of 250 gpd based on DEQ -2 Chapter 10, Section 11.243 of 100 gpd wastewater flow per person with an average of 2.5 persons per residence (Census data). Per the Montana Uniform Application Guidelines for Public Facility Projects meter sizes and EDU multiples are as follows:

line size	# EDUS
3/4 inch	1.00
1 inch	1.79
1 1/2 inch	4.00
2 inch	7.15
4 inch	28.57

Utility Solutions, LLC uses some flexibility with regard to the EDU methodology. Some commercial properties that may have larger meters but not corresponding usage are assigned a number of EDUs for cost allocation. Likewise multiplex residential properties are allocated at \$5,000 per living unit regardless of meter size. Within the US service area are several properties with commercial operations on the ground level and an upstairs living unit. Those properties are assigned a number of EDUs for costs allocation based on projected usage.

● **Collection Costs Allocation:** Collection piping costs vary for properties based on proximity to the treatment plant. Actual costs of piping are allocated specifically to properties which benefit from those improvements.

● O & M costs are allocated on a prorata basis across active system users.

Capital Cost Recovery

Utility Solutions utilizes several methods for recovering capital costs. They are: 1) implementation of rates and charges, 2) contracts with developers and property owners for capacity development costs which are termed as "Payments in Aid of Construction" (PIAC fees), and 3) reimbursement agreements with developers and property owners. Utility Solutions recovers O & M costs through collection of monthly rates and charges imposed on active users.

1) Rates and Charges

Utility Solutions, LLC is a public utility privately owned and is therefore subject to jurisdictional approval for establishment and implementation of rate structures.

● Four Corners County Water and Sewer District

A portion of the Utility Solutions, LLC service area is a duly formed Water and Sewer District. Within the boundaries of the District, rates and charges are authorized by action of the Board of Directors of the Four Corners County Water and Sewer District. Utility Solutions, LLC has contracted with the District to provide water and sewer service to the properties therein. The District has adopted, by Ordinance, a system of rates and charges that includes monthly user fees (based on usage) and tax levies (based on square footage of lots) to generate revenues sufficient to satisfy the contract with Utility Solutions. The contract amount is based on allocation of capital expenditures, costs associated with operations, maintenance, and replacement.

The District has annexed several properties adjacent to the District. To accommodate the continuing expansion of the District for adjoining properties US has reserved central system capacity of 10,000 gpd wastewater treatment and disposal denoted as Tier 1 annexations.

In addition to Tier 1 annexations to the Four Corners County Water and Sewer District the District accepts applications for annexation from major subdivisions with lands that are not contiguous with the District. Rates and charges established per service area reflect proration of central system costs and specific delivery costs.

● Montana Public Service Commission

The majority of the Utility Solutions, LLC service area is outside the jurisdictional boundary of the Four Corners County Water and Sewer District. For user areas outside the District, Utility Solutions, LLC must make application to the Montana Public Service Commission (PSC) for approval of rate tariffs. Utility Solutions, LLC received authorization from PSC for rate tariffs for the Elk Grove Subdivision in January 2006. There are currently 220 active metered accounts. The PSC approved tariff authorizes Utility Solutions, LLC to bill Elk Grove sewer users a flat rate of \$53.79 per month. (note: The Utility Solutions, LLC submittal to PSC and subsequent approval are available to the MDEQ upon request.)

Status of Rate Jurisdiction - refer to Table 5, Page 12 Facility Plan text

	9/06 Status of service	# EDU @ 250gpd build out	rate jurisdiction
Elk Grove Subdivision	on-line	400	PSC - rate tariff
Northstar Subdivision	on-line	571	Four Corners WSD
Galactic Park Subdivision	on-line	294	Four Corners WSD
District Tier 1 annexations	on-line and/or available	40	Four Corners WSD
Bozeman Hot Springs Sub.	will serve issued	100	Four Corners WSD
Brookshire /Smith	will serve issued	60	Four Corners WSD
Black Bull Subdivision	will serve issued	439	requested annexation to WSD
Middle Creek Parklands Sub	will serve issued	250	requested annexation to WSD
Gallatin Heights Sub	will serve issued	370	requested annexation to WSD
Buckland Siding (was Cok)	will serve pending	180	requested annexation to WSD
		2,954	

2) Payments in Aid of Construction (PIAC fees)

Utility Solutions, LLC contracts with developers and property owners to provide central sewer service to new subdivisions. Contracts provide for the payment of funds to Utility Solutions based on projected flows of wastewater. Revenues derived from PIAC contracts are used for reimbursement to US for costs incurred for the construction of treatment and disposal, placed in expansion reserves, or directly for construction cost for the expansion of treatment and disposal facilities.

3) Reimbursement Agreements

Utility Solutions provides developers and property owners to the ability to recover costs related to construction of main extensions through reimbursement from subsequent users of that infrastructure. Likewise, Utility Solutions, LLC may require prorata reimbursement of costs for main extensions that it has financed through payments from new properties that connect to, and benefit from , specific infrastructure.

Financing of Capital Costs

Utility Solutions, LLC has privately financed all capital improvements to date. No public funds have been expended for construction of improvements or any other expenses. Utility Solutions, LLC currently does not have debt from banks or commercial lenders. All funds for Utility Solutions capital expenditures have been generated from owner equity and owner subordinated debt. As of 9/12/06 a total of \$10,852,918.02 has been expended for sewer system capital improvements. Of that total a sum of \$3,498,989.80 is owner equity and \$7,353,928.22 is owner subordinated debt. Debt repayment sources are as follows:

PSC rate tariff (Elk Grove)	\$ 882,858.39
District contract	\$3,273,058.98
Developer Contracts (Northstar, Galactic Park)	<u>\$3,198,010.85</u>
	\$7,353,928.22

Expansion (Capital Requirements -Repayment Sources)

1. Treatment and Disposal:

Within the next 5 years capital expenditures to expand the treatment capacity to 700,000 gpd is estimated by Morrison-Maierle, Inc at \$8,083,000. The cost to complete construction of related disposal is \$1,250,000. (These estimates do not include soft costs) The estimated total cost to expand the existing treatment and disposal facilities to .7 MGD is \$9,333,000.

Wastewater Treatment/Disposal Capital Expenditure Forecast					
Expansion	2007	2008	2009	2010	2011
.15 MGD	\$1,043,000				
.3 MGD design	\$100,000				
.3 MGD construction		\$812,000	\$700,000		
.7 MGD design			\$340,000		
.7 MGD construction				\$2,588,000	\$2,500,000
disposal to .7 MGD		\$416,700			\$833,300
TOTALS	\$1,143,000	\$1,228,700	\$1,040,000	\$2,588,000	\$3,333,300

note: plant and disposal expansions will be triggered by volume of flow and may not be consistent with the years shown in the table

Plant and disposal expansion costs will be paid with funds (PIAC fees) generated through contracts with developments. Utility Solutions currently has contracts with three major developments to provide wastewater service. In addition US is negotiating with two other large developments for service. The contracts provide for payment, by the developer to Utility

Solutions, a sum of money equal to \$5,000 times the number of EDUs within the development. Upon execution of the contract US receives a non-refundable deposit to reserve capacity in the system. With receipt of the deposit Utility Solutions provides the MDEQ and Gallatin County a "will serve" letter documenting the US commitment to serve the development.

2: Main Extensions:

The costs to extend sewer mains from existing infrastructure to new service areas is borne by the developers contracting for service. Utility Solutions, LLC will cost share with developers if US elects to up-size piping that may serve additional properties. Utility Solutions, LLC also allows developers prorata reimbursement for extension costs if other properties connect to piping installed by that developer.

O & M cost recovery

The method of recovery of O & M costs for Utility Solutions is through the implementation of monthly rates and charges. As noted above the ability to legally bill users is subject to approval of the MT PSC or the Four Corners County Water and Sewer District. The District likewise has the ability to include funds for O&M costs in its levy of taxes against properties within the District jurisdictional boundary.

The majority of users on the Utility Solutions, LLC sewer system are also served water by Utility Solutions. All water system users are metered. Meters are read monthly. Accounts are managed by an administrative program by Black Mountain Software.

Accounting categories for operating expenses are shown on the attached Table E.1. Utility Solutions has three full years of operational history. Revenue from sale of service does not currently exceed operational costs. Based on a projected increase in users the operation revenue is expected to exceed operational costs in 2010.

	2007	2008	2009	2010
# EDUs	320	650	1220	1870
income from rates/charges	\$191,000	\$448,400	\$626,000	\$938,000
operating expense	\$482,490	\$601,280	\$686,730	\$825,675
	<\$291,490>	<\$152,880>	<\$60,730>	\$112,325

Overall System Budget Projections

Table E.1 attached reflects the overall Utility Solutions sewer system budget from current year, 2006, through 2010.

TABLE E.1					
2006 Facility Plan					
Utility Solutions, LLC Sewer System Budget					
	2006	2007	2008	2009	2010
Cash beginning of the year	1,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Revenue					
Elk Grove - Sewer	120,310.00	170,000.00	170,000.00	170,000.00	170,000.00
District Contract	-	200,000.00	302,700.00	302,700.00	302,700.00
Other Rates & Charges	-	21,000.00	278,400.00	456,000.00	768,000.00
Hook-up fee/other	-	10,000.00	10,000.00	10,000.00	10,000.00
PIAC	1,655,199.00	3,393,459.00	3,521,159.00	1,952,559.00	1,116,659.00
Interest Income	2,989.00	5,000.00	5,000.00	5,000.00	5,000.00
Extension payments	-	4,139,428.00	2,200,000.00	-	-
Total Revenue	1,779,498.00	7,973,887.00	6,522,259.00	2,931,259.00	2,407,359.00
Expenses					
purchased power	17,485.00	30,720.00	66,300.00	131,760.00	213,180.00
fuel (generators)	367.00	730.00	1,150.00	1,350.00	1,500.00
chemicals	2,435.00	3,840.00	7,800.00	14,640.00	22,440.00
materials/supplies	9,807.00	14,710.00	18,000.00	19,200.00	19,800.00
management contract	196,037.00	302,000.00	365,000.00	395,000.00	420,000.00
contracted services	4,240.00	6,500.00	6,500.00	8,500.00	8,500.00
equipment rental	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
transportation expense	346.00	2,740.00	5,480.00	5,480.00	5,480.00
testing	2,446.00	2,500.00	3,500.00	3,500.00	3,500.00
insurance	14,508.00	14,500.00	15,000.00	15,000.00	15,000.00
permits/licenses	5,272.00	6,000.00	6,000.00	6,000.00	6,000.00
sludge removal	17,054.00	27,200.00	55,250.00	45,000.00	68,975.00
legal	7,414.00	7,500.00	7,500.00	7,500.00	7,500.00
accounting	388.00	1,750.00	2,000.00	2,000.00	2,000.00
office expense	6,796.00	7,500.00	7,500.00	7,500.00	7,500.00
property tax	8,268.00	8,300.00	8,300.00	8,300.00	8,300.00
other legal	75,147.00	40,000.00	20,000.00	10,000.00	10,000.00
Total Operating Costs	374,010.00	482,490.00	601,280.00	686,730.00	825,675.00
Non-Operating Costs					
loan principal payments	123,387.00	691,659.00	794,359.00	794,359.00	794,359.00
interest payments	205,698.00	530,000.00	90,000.00	90,000.00	90,000.00
plant/disposal expansion	1,009,931.00	1,143,000.00	1,228,700.00	1,040,000.00	2,588,000.00
Main extension	25,568.00	4,152,427.00	2,000,000.00	-	-
Total Non-Operating Costs	1,364,584.00	6,517,086.00	4,113,059.00	1,924,359.00	3,472,359.00
Total Costs	1,738,594.00	6,999,576.00	4,714,339.00	2,611,089.00	4,298,034.00
Cash after costs	40,904.00	974,311.00	1,807,920.00	320,170.00	(1,890,675.00)
To (From) Expansion reserve	5,904.00	939,311.00	1,772,920.00	285,170.00	(1,925,675.00)
Cash after Expansion Reserve	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Accumulated Expansion Reserve	5,904.00	945,215.00	2,718,135.00	3,038,305.00	1,112,630.00

**RULES AND REGULATIONS GOVERNING
WATER AND WASTEWATER SERVICE
FOR THE
FOUR CORNERS COUNTY WATER
AND SEWER DISTRICT
FOR THE
CONTRACT WITH
UTILITY SOLUTIONS, LLC

SERVICE AREAS 2, 3 & 4**

Draft Date: August 2008

Adopted: _____

Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations

TABLE OF CONTENTS

CHAPTER 1 - DEFINITIONS	1
1-1 DEFINITIONS	1
1-2 ABBREVIATIONS	8
CHAPTER 2 - AUTHORITY	8
2-1 AUTHORITY	8
2-2 INTENT AND PURPOSE	8
2-3 JURISDICTION	8
2-4 APPLICATION	9
2-5 NON-COMPLIANCE	9
2-6 REVIEW OF ADMINISTRATIVE ACTIONS	9
2-7 OWNER'S DUTY TO USE DISTRICT WATER & WASTEWATER SERVICE	9
2-8 ACCESS TO CUSTOMER'S PREMISES	9
2-9 PERMIT REQUIRED FOR CONNECTION EXTENSION OR USE	10
2-10 MANDATORY CONNECTION REQUIREMENTS	10
2-11 CONNECTION PERMIT APPROVAL	10
2-12 WATER CONNECTION PERMIT DENIAL	10
2-13 NON-TRANSFER OF PERMITS	11
2-14 UNAUTHORIZED ACTS	11
2-15 MISCELLANEOUS DEVICES	11
2-16 CONDITIONS OF SERVICE	11
2-17 INTERRUPTIONS OF SERVICE	12
2-18 LIABILITY OF DISTRICT	12
CHAPTER 3 - INITIATION AND DISCONTINUANCE OF SERVICE	12
3-1 SERVICE APPLICATIONS REQUIRED	12
3-2 SERVICE APPLICATION PROVISIONS	12
3-3 SERVICE APPLICANTS	13
3-4 INFORMATION TO BE PROVIDED	13
3-5 SERVICE APPLICATION PRE-REQUISITES	13
3-6 TRANSFER OF SERVICE ACCOUNT	13

Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations

3-7 DISCONTINUANCE OF SERVICE BY CUSTOMER.....	14
3-8 DISCONTINUANCE OF SERVICE BY DISTRICT	14
CHAPTER 4 - TURN ON AND TURN OFF OF SERVICE.....	15
4-1 GENERAL.....	15
4-2 OPERATION OF CURB VALVES.....	15
4-3 INSPECTION OF METER AND APPURTENANCES REQUIRED.....	15
4-4 TURN-OFF FOR NONPAYMENT AND/OR NONCOMPLIANCE.....	15
4-5 TURN-ON AND TURN—OFF LIABILITY DISCLAIMER.....	15
4-6 LANDLORD RESPONSIBILITY	15
CHAPTER 5 - DEPOSITS	16
5-1 WHEN REQUIRED AND AMOUNT OF DEPOSIT	16
5-2 APPLICATION OF DEPOSITS	16
5-3 TRANSFER OF DEPOSITS.....	16
5-4 FAILURE TO MAKE DEPOSITS.....	16
5-5 REFUND OF DEPOSITS	16
5-6 RECORD OF DEPOSITS	16
5-7 RECEIPT OF DEPOSITS	17
CHAPTER 6 - TEMPORARY AND CONSTRUCTION SERVICE.....	17
6-1 TEMPORARY WATER AND/OR WASTEWATER SERVICE.....	17
6-2 CONSTRUCTION WATER PERMIT REQUIRED	17
6-3 SERVICE FOR BUILDING CONSTRUCTION.....	17
6-4 FIRE SUPPRESSION SERVICE.....	17
CHAPTER 7 - BILLING.....	18
7-1 BILLING PERIOD.....	18
7-2 BILLS DUE.....	18
7-3 INFORMATION ON BILLS	18
7-4 REFUSAL OF SERVICE.....	18
7-5 MULTIPLE OWNERS.....	18
7-6 PAYMENT TRANSFERS	19
7-7 BILL PAYMENT STUB.....	19
7-8 ESTIMATES	19

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

7-9 ADJUSTMENTS OF WASTE WATER BILLS.....	19
CHAPTER 8 - RATES, CHARGES, AND FEES.....	20
8-1 GENERAL.....	20
8-2 MONTHLY METERED WATER CHARGES	20
8-3 MINIMUM MONTHLY WATER CHARGES	21
8-4 MONTHLY VOLUME WASTEWATER CHARGES	21
8-5 MINIMUM MONTHLY WASTEWATER CHARGES	21
8-6 CHARGES FOR REESTABLISHMENT OF WATER AND/OR WASTEWATER SERVICE.....	21
8-7 WASTEWATER EXTRA STRENGTH SURCHARGES	21
8-8 CONNECTION CHARGES FOR WATER AND/OR WASTEWATER SERVICE.....	22
8-9 MISCELLANEOUS WATER & WASTEWATER FEES AND CHARGES.....	22
8-10 CHARGES FOR MISCELLANEOUS WORK/SERVICE	23
8-11 LATE PAYMENT INTEREST CHARGE	23
CHAPTER 9 - CURRENT RATES, CHARGES AND FEES.....	24
9-1 COMBINED WATER AND SEWER RATES - Service Area 1.....	24
CHAPTER 10 - METERING	25
10-1 MANDATORY WATER METERS	25
10-2 DISTRICT'S RESPONSIBILITY	25
10-3 CUSTOMER'S RESPONSIBILITY	26
10-4 INSIDE METERING FACILITIES	26
10-5 OUTSIDE METERING FACILITIES	27
10-6 USE OF INSIDE/OUTSIDE METERING.....	27
10-7 PERMANENT AND TEMPORARY METER INSTALLATIONS.....	28
10-8 SUB METERS.....	28
10-9 STANDARD METER AND SERVICE LINE SIZES.....	28
10-10 SERVICE LINE DIAMETER-INCHES MINIMUM SIZE OF METER-INCHES.....	28
10-11 SINGLE METER PER SERVICE LINE	29
10-12 INTERCONNECTED WATER SERVICE LINES	29
10-13 SPECIAL METER ACCURACY TESTS	29
10-14 REPLACEMENT OF METERS	29

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

10-15 STANDARD OF METER ACCURACY	29
10-16 NON-REGISTERING METER	29
10-17 TESTING AND REPAIRING METERS.....	29
10-18 DAMAGED METERS AND EQUIPMENT	30
10-19 PROHIBITED TAPS/CONNECTIONS	30
10-20 METER TAMPERING/BYPASSING	30
10-21 RELOCATION OF METERS.....	30
10-22 MAINTENANCE OF OUTSIDE METER BOXES/VAULTS	30
10-23 FIRE HYDRANT METERS	30
10-24 SECONDARY WASTEWATER METERS.....	32
10-25 SPRINKLING METERS.....	32
CHAPTER 11 - IRRIGATION RESTRICTIONS AND REGULATIONS.....	32
11-1 WATER WELL PROHIBITION	32
CHAPTER 12 - USE OF WATER SERVICE	32
12-1 WASTE OF WATER.....	32
12-2 CROSS CONNECTIONS	32
12-3 RESALE OF WATER.....	33
12-4 WATER USE RESTRICTIONS	33
12-5 UNLAWFUL SPRINKLING OF LAWNS AND GARDENS	33
CHAPTER 13 - USE OF WASTEWATER SERVICE.....	33
13-1 DISCHARGING CERTAIN MATTER INTO SEWERS PROHIBITED.....	33
13-2 GREASE, OIL AND SAND INTERCEPTORS	35
13-3 MAINTENANCE OF INTERCEPTORS	35
13-4 APPROVAL REQUIRED FOR DISCHARGE OF CERTAIN WATERS	35
13-5 PRELIMINARY TREATMENT FACILITIES	36
13-6 MAINTENANCE OF PRELIMINARY TREATMENT FACILITIES.....	36
13-7 CONTROL MANHOLES AND TEST LOCATIONS	36
13-8 WASTE WATER TESTING AND ANALYSES.....	36
CHAPTER 14 - PRETREATMENT OF INDUSTRIAL WASTES	37
14-1 METHODOLOGY	37
14-2 ACTIONS OF THE DIRECTOR.....	37

Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations

14-3 PREEMPTION BY NATIONAL CATEGORICAL PRETREATMENT STANDARDS	37
14-4 MODIFICATION OF NATIONAL CATEGORICAL PRETREATMENT STANDARDS.....	38
14-5 STATE REQUIREMENTS.....	38
14-6 INDUSTRIAL DISCHARGE PERMITS	38
14-7 REPORTING REQUIREMENTS	40
14-8 AVAILABILITY OF RECORDS	41
14-9 NOTIFICATION OF VIOLATION.....	41
CHAPTER 15 - WATER AND WASTEWATER SERVICE LINES, FIRE LINES AND CONNECTIONS	41
15-1 PERMIT REQUIRED	41
15-2 APPLICATIONS AND FEES	42
15-3 CONNECTION, CONSTRUCTION, AND DEVELOPMENT CHARGES	42
15-4 BOND AND LIABILITY INSURANCE.....	42
15-5 GUARANTEE.....	43
15-6 INSTALLATION, OWNERSHIP AND MAINTENANCE.....	43
15-7 UNDERGROUND DISTRICT INFORMATION	43
15-8 EXCAVATIONS.....	44
15-9 TRAFFIC CONTROL AND CONSTRUCTION SIGNING.....	44
15-10 ARRANGEMENT AND LOCATION	44
15-11 MULTIPLE BUILDING SERVICE AGREEMENTS.....	44
15-12 MINIMUM DIAMETER OF WATER SERVICE LINES	45
15-13 SIZE AND SLOPE OF SEWER SERVICES	45
15-14 DEPTH OF WATER LINES.....	45
15-15 DEPTH OF SEWER SERVICES.....	45
15-16 MATERIALS AND METHODS OF CONSTRUCTION	45
15-17 CURB VALVE.....	46
15-18 POINT OF CONNECTION TO WATER SYSTEM.....	46
15-19 POINT OF CONNECTION TO WASTEWATER SYSTEM	46
15-20 INSPECTION AND TAPPING NOTIFICATION	46
15-21 DAMAGE TO WATER SYSTEM AND/OR WASTEWATER SYSTEM.....	47

Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations

15-22 KEEPING SEWERS CLEAN	47
15-23 PROTECTIVE DEVICES FOR WATER SYSTEM.....	47
15-24 FIRE LINES	47
15-25 INADMISSIBLE WASTES	48
CHAPTER 16 - FIRE HYDRANTS.....	48
16-1 PUBLIC FIRE HYDRANTS.....	48
16-2 OPERATION OF PUBLIC FIRE HYDRANTS.....	48
16-3 RELOCATION OF PUBLIC FIRE HYDRANTS.....	48
16-4 OBSTRUCTING PUBLIC FIRE HYDRANTS	48
16-5 DAMAGES TO PUBLIC FIRE HYDRANTS	49
16-6 PAINTING OF PUBLIC FIRE HYDRANTS.....	49
16-7 PRIVATE FIRE HYDRANTS.....	49
CHAPTER 17 - REFERENCES.....	49

CHAPTER 1 - DEFINITIONS

1-1 DEFINITIONS

Unless the context specifically indicates otherwise, the meanings of the terms used in these rules and regulations shall be as follows:

- (1) "Approval Authority" means the regional administrator of the EPA.
- (2) "Appurtenances" refer to machinery, appliances, or auxiliary structures attached to the sewer to enable it to function, but not considered an integral part of it.
- (3) "Board of Directors" means the Board of Directors of the Four Corners County Water and Sewer District.
- (4) "Biochemical Oxygen Demand" (BOD) means the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure in 5 days at 20 degrees Centigrade expressed in terms of weight and concentration (milligrams per liter).
- (5) "Building Drain" means that part of the lowest horizontal piping of a drainage system which receives the discharge from waste and other drainage pipes inside the walls of the building and conveys it to the building sewer, beginning five feet outside the inner face of the building wall.
- (6) "Building Sewer" means the privately-owned extension of the building drain to the Wastewater System or other place of disposal.
- (7) "Bypassing" means any act, using any means, the purpose of which is to obtain District water and/or wastewater service without having such service pass through the meter that is provided for measuring or registering such service.
- (8) "Combined Sewer" shall mean a sewer receiving both surface runoff and sewage.
- (9) "Commercial Account" means a District water/wastewater account other than a domestic account.
- (10) "Cooling Water" means the water discharged from any use such as air conditioning, cooling, refrigeration, or to which the only pollutant added is heat.
- (11) "County" or "Gallatin County" means the County of Gallatin in the State of Montana.
- (12) "County Clerk and Recorder" means the County Clerk and Recorder of Gallatin County.

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

- (13) "County Commissioners" means the County Commissioners of Gallatin County.
- (14) "Customer" means any person, individual or entity, receiving District water and/or wastewater service either directly or indirectly from the District water supply system and/or wastewater system.
- (15) "Discharge" is the direct or indirect introduction of treated or untreated wastewater into the waters of the State of Montana, or where applicable into the Wastewater System.
- (16) "District" or "Four Corners County Water and Sewer District" means the Four Corners County Water and Sewer District in the County of Gallatin and State of Montana.
- (17) "District Attorney" means the Attorney for the Four Corners County Water and Sewer District.
- (18) "District Secretary" means the District Secretary of the Four Corners County Water and Sewer District.
- (19) "District Water Meter" means the meter, including the meter horn and remote read equipment, which is owned by the utility and which is used to measure the amount of water delivered by the utility to a customer's water service line.
- (20) "Domestic Account" means a District water/wastewater account for a single family residence.
- (21) "Domestic Wastes" means the liquid wastes (a) from the non-commercial preparation, cooking, and handling of food or (b) containing human excrement and similar matter from the sanitary conveniences of dwellings, commercial buildings, industrial facilities, and institutions.
- (22) "Environmental Protection Agency" or "EPA" means the U.S. Environmental Protection Agency or where appropriate the terms may also be used as a designation for the administrator or other duly authorized official of EPA.
- (23) "Fire Hydrant Meter" means the meter which is owned by the District, water/wastewater utility and which is used to measure the amount of water delivered to a customer through a fire hydrant.
- (24) "Fireline" means all services, pipes, curb stops and/or valves, curbboxes and/or valve boxes, backflow prevention devices, check valves, inside piping, fitting, fixtures and any other apparatus on customer's side of the point of delivery that is used for, and limited to, the providing of water to customers for fire suppression activities.
- (25) "Harmful Contributions" means an actual or threatened discharge or introduction of

Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations

waste or wastes to the Wastewater System which (a) presents or may present an imminent or substantial endangerment to the health and welfare of persons or to the environment, (b) inhibits or interferes with the physical or lawful operations of the Wastewater System or (c) causes the violation of any condition the MPDES permit issued for the Wastewater System.

- (26) "Industrial" means of or pertaining to industry, manufacturing, agriculture, commerce, trade, or business.
- (27) "Industrial User" means (a) any person or source that introduces or discharges wastewater from industrial processes into the Wastewater System or (b) any non-domestic user or source regulated under Sections 307(b), (c), or (d) of the Clean Water Act.
- (28) "Interceptors" are defined as equipment used as preliminary treatment devices for physical removal of undesirable substances prior to discharge into the sewage system.
- (29) "Interference" means the inhibition or disruption of the wastewater system processes or operations which causes (a) a violation of any requirement of any Ground Water Monitoring Agreement and/or (b) the violation of any requirements of any agency with jurisdiction over the discharges by the Wastewater System into the receiving waters. The term also includes contamination of the treatment plant sludge byproduct.
- (30) "Main" means the instrument, including any auxiliary equipment, which is used to measure the amount of water delivered to a customer from the Water System or the amount of wastewater contributed to the Wastewater System by a user.
- (31) "Meter" means the instrument, including any auxiliary equipment, which is used to measure the amount of water delivered to a customer from the Water System or the amount of wastewater contributed to the Wastewater System by a user.
- (32) "National Categorical Pretreatment Standards" or "Pretreatment Standard" means any calculation containing pollutant discharge limits promulgated by the State of Montana or the EPA in accordance with Section 307(b) and (c) of the Clean Water Act (33 U.S.C. Section 1317) that applies to a specific category of Primary Industrial Users.
- (33) "Organic Matter" refers to chemical substances of basically carbon structure. Comprising compounds consist primarily of hydrocarbons and their derivatives.
- (34) "Person" means any firm, company, partnership, public or private corporation, association, group or society, governmental agency, or other entity as well as a natural person.
- (35) "pH" refers to the negative logarithm of the hydrogen ion concentration in moles per

Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations

liter of solution. pH is an indicator of the acid or base content of the solution.

- (36) "Point of Connection" means the point at which the Wastewater System connects physically to a user's building sewer. The point of connection shall be located at and include the user's service tee or wye fitting which, in turn, is normally attached to the sanitary sewer located in the public right-of-way that abuts and fronts the property to be served.
- (37) "Point of Delivery" means the point at which the Water System connects physically to a customer's water service line. The point of delivery shall be located at and shall include the customer's corporation stop, which, in turn, is normally attached to the water main located in the public right-of-way that abuts and fronts the property to be served.
- (38) "Pollutant" means any dredged soil, solid waste, incinerator residue, sewage, garbage, septic waste, sewage sludge, munitions, chemical wastes, biological materials, radioactive materials, heat, wrecked or discharged equipment, rock, sand, cellar dirt, and industrial, District, and agricultural waste discharged into water.
- (39) "Pollution" means the alteration of the chemical, physical, biological, or radiological integrity of water by human activity.
- (40) "Polluted Waters" means water that contains objectionable wastes or suspended solids as a result of human activity.
- (41) "Pretreatment" or "Treatment" means the reduction of the amount of pollutants, the elimination of pollutants, the alteration of the rate of their introduction into the Wastewater System, or the alteration of the nature of pollutant properties in wastewater to a less harmful state, prior to or in lieu of discharging or otherwise introduction of such pollutants into the Wastewater System. The reduction or alteration can be achieved by physical, chemical, or biological processes, process changes, or by other means, except as prohibited by 40 CUR Section 403.6(d).
- (42) "Pretreatment Requirement" means any substantive or procedural requirement related to pretreatment, including National Categorical Pretreatment Standards, imposed on an industrial user.
- (43) "Public Building" means any building held, used, or controlled exclusively for public purposes by any department or branch of government, federal, state, county, or District, without reference to the ownership of the building or of the realty upon which it is situated.
- (44) "Rate Schedule" means a resolution approved by the Board of Directors which sets forth the charges and conditions for a particular class or type of utility service.

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

- (45) "Rules and Regulations" means these rules, as amended, modified, or added from time to time, and all requirements, standards, or other obligations of the District by and under its contract with Utility Solutions, LLC.
- (46) "Readily Accessible" means safely and easily reached and not being under lock and key, fenced in, covered up, or otherwise obstructed.
- (47) "Sanitary Sewer Service Line" or "Wastewater Service Line" means that portion of the privately-owned building sewer extending from the property served to the Wastewater System.
- (48) "Secondary Wastewater Meter" or "Secondary Meter" means a meter which is furnished, installed, and maintained by a user, and which is used to determine the amount of wastewater contributed by such user to the Wastewater System.
- (49) "Service Agreement" means the agreement or contract between the District and its customers pursuant to which water and or wastewater service is provided.
- (50) "Shall" is mandatory; "May" is permissive.
- (51) "Significant Industrial User" means any user of the District wastewater service who:
- (52) Is subject to National Categorical Pretreatment Standards as defined herein;
- (53) Discharges an average of 25,000 gallons per day or more of process wastewater to the wastewater system, excluding sanitary, non-contract cooling, and boiler blowdown wastewater.
- (54) Contributes a process waste stream which makes up 5 percent or more of the average dry weather hydraulic or organic capacity of the Wastewater System; or
- (55) Is designated as such by the District on the basis that the industrial user has a potential for adversely affecting the Wastewater System, or for violating any pretreatment standard or requirement.
- (56) "Significant Violator" means an industrial user who is in significant noncompliance by violating one or more of the following criteria;
- (57) Chronic violations of wastewater discharge limits, defined as those in which 66 percent or more of all of the measurements taken during a 6-month period exceed, by any magnitude, the daily maximum limit or the average limit for the same pollutant parameter.
- (58) Technical review criteria (TRC) violations, defined as those in 33 percent or more of all of the measurements for each pollutant parameter taken during a 6-month period equal or exceed the product of the daily maximum limit or the average limit times the

Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations

applicable TRC (TRC 1.4 for BOO, TSS, fats, oil, grease, and 1.2 for all other pollutants except pH).

- (59) Any other violation of a pretreatment effluent limit (daily maximum or longer-term average) that the District Manager determines has caused, alone or in combination with other discharges, interference or pass through, including endangering the health of District personnel or the general public;
- (60) Any discharge of a pollutant that has caused imminent endangerment to human health, welfare, or the environment or has resulted in the District's exercise of its emergency authority to halt or prevent such a discharge;
- (61) Failure to meet, within 90 days after the scheduled date, a compliance schedule milestone contained in a local control mechanism or enforcement order for starting construction, completing construction, or attaining final compliance;
- (62) Failure to provide, within 30 days after the due date, required reports such as baseline monitoring reports, 90 day compliance reports, periodic self-monitoring reports, and reports on compliance with compliance schedules:
- (63) Failure to accurately report noncompliance; or
- (64) Any other violation or group of violations which the District Manager determines will adversely affect the operation or implementation of the local pretreatment program.
- (65) "Source" means any building, structure, facility, or installation from which there may be discharge of pollutants.
- (66) "Sprinkling Meter" means a District water meter that is installed on a customer's water service line for the purpose of measuring the water delivered by a utility to a customer exclusively for lawn and garden irrigation.
- (67) "State" means the State of Montana.
- (68) "Storm Sewer" or "Storm Drain" means a sewer which carried storm and surface waters and drainage, but excludes wastewater and polluted industrial wastes.
- (69) "Sub Meter" means a meter or meters which are furnished, installed, and maintained by a customer, and which are installed downstream of the District water meter by the customer for the purpose of proportioning District water/wastewater charges between various tenants.
- (70) "Suspended Solids" means solids that either float on the surface or are in suspension in water, wastewater, or other liquids, and which are removable by laboratory filtering.

Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations

- (71) "Tampering" means damaging, altering, adjusting, or in any manner interfering with or obstructing the operation or function of any metering device that is used for measuring or registering District water and/or wastewater service
- (72) "User" or "Customer" means any person receiving District water and/or wastewater service either directly or indirectly from the Water Distribution System/or Wastewater System.
- (73) "Utility" means Utility Solutions, LLC, or its successors and assigns.
- (74) "Wastewater" or "Sewage" means the liquid and water carrying industrial or domestic wastes from dwellings, commercial buildings, industrial facilities, and institutions, together with any ground water, surface water, and storm water that may be present, whether treated or untreated, which is discharged into or permitted to enter the Wastewater System.
- (75) "Wastewater Treatment Plant" or "Wastewater System" means the wastewater treatment plant, and all associated pipelines, pumps, and collection facilities used or useful for the collection, treatment, and discharge of wastewater, owned and controlled by Utility Solutions, LLC.
- (76) "Water System" means the pumps, booster stations, pumps, and distribution facilities used or useful for the collection, treatment, and distribution of water owned and controlled by Utility Solutions, LLC.
- (77) "Wastewater Meter" means a meter which is furnished, installed, and maintained by a user, and which is used to measure the amount of wastewater contributed by such user to the Wastewater System.
- (78) "Wastewater Service" or "District Wastewater Service" means the act of either directly or indirectly discharging wastewater into the Wastewater System from users' building sewers for the purpose of collecting, transporting, treating, and disposing of users' wastewater.
- (79) "Water Service" or "District Water Service" means the distribution of water directly or indirectly from the Water System, or the availability of water supplied either directly or indirectly from the Water System
- (80) "Water Service Line" means all privately owned facilities, including service pipe, corporation stop, curb stop, curb box, District water meter box or vault, backflow prevention device, expansion tanks, pressure reducing valve, inside piping, appliances, and other apparatus on the customer's side of the point of delivery, except the District water meter and any other equipment owned by the District.

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

1-2 ABBREVIATIONS

The following abbreviations shall have the following designated meanings for the purposes of these rules and regulations:

- (1) BOD: Biochemical Oxygen Demand
- (2) CFR: Code of Federal Regulations
- (3) EPA: Environmental Protection Agency
- (4) MCA: Montana Code Annotated
- (5) mg/L: Milligrams per Liter
- (6) MPWSS: The current edition of the "Montana Public Works Standard Specifications."

CHAPTER 2 - AUTHORITY

2-1 AUTHORITY

These rules and regulations are enacted pursuant to the authority granted to the District under MCA Title 7, Part 22 (including but not limited to section 7-13-2217) and Part 23. These rules and regulations are subsidiary to any State or Federal laws or regulations which may govern water and wastewater service within the State of Montana. The Four Corners County Water and Sewer District also hereby adopts the most recent version of the Uniform Plumbing Code as a guideline for water and wastewater service design.

2-2 INTENT AND PURPOSE

The intent and purpose of these rules and regulations is:

- (1) To promote the health, safety, and general welfare of the inhabitants of the District and its environs; and
- (2) To provide the inhabitants of the District and its environs with efficient and economical water and/or wastewater service.

2-3 JURISDICTION

The jurisdictional area of these rules and regulations shall include any territory, whether situated within or outside the District limits, which is presently or in the future located within the District water and/or wastewater service areas and/or served with District water and/or wastewater service.

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

2-4 APPLICATION

These rules and regulations are hereby made a part of the contract with every person provided with District water and/or wastewater service. Further, every person making application for initiation of such service, or accepting such service, shall be bound thereby.

2-5 NON-COMPLIANCE

Any person who shall fail to comply with these rules and regulations after being given a written notice of the nature of the violation, and after being given the time to comply as stated in Section 3-5, shall be subject to discontinuance of District water and/or wastewater service. Provided, that in emergency situations, as determined at the sole discretion of the utility, such service may be discontinued without notice. District water and/or wastewater service shall not be restored until the violation is corrected and full compliance is assured. Further, once service has been discontinued for non-compliance with these rules and regulations, it shall not be restored until the customer involved pays to the District any applicable charges for discontinuance and/or reestablishment of service and restores any required deposits. In addition, persons failing to obey promulgated rules and regulations shall be subject to punishment and penalties.

2-6 REVIEW OF ADMINISTRATIVE ACTIONS

Any persons aggrieved by an administrative decision, any rules or regulation adopted, or the application of any rule or regulation governing the operation of the utility may petition the Board of Directors for review. The aggrieved shall file a written notice of appeal with the Board of Directors within 10 days after the date on which the grievance occurred. The notice of appeal shall state the specific action being appealed, the service account number, the reasons for appealing such action, the particular relief sought, the aggrieved person's correct mailing address, and shall be signed by the aggrieved person. The aggrieved person shall be notified in writing by certified mail, return receipt requested, of the date, time, and place the matter will be considered by the Board of Directors. The aggrieved person and all other interested persons may appear at that date, time, and place and be heard. The Board of Directors shall act on the question within 30 days of the hearing on the questions.

2-7 OWNER'S DUTY TO USE DISTRICT WATER & WASTEWATER SERVICE

The owner of any house, building, or other property used for human occupancy, business, employment, or recreation, which is situated within the District limits, shall at the owner's expense, properly connect and use such facilities.

2-8 ACCESS TO CUSTOMER'S PREMISES

Access at reasonable hours to a customer's premises by authorized District employees shall be deemed to have been granted to the District by the customer during the time the customer accepts District water and/or wastewater service for the purpose of reading meters, testing, repairing, removing or exchanging any or all equipment belonging to the District, examining pipes and fixtures and the manner the water is used or the discharge made, or for the purpose of ensuring that a customer is in compliance with the rules and regulations. All persons must at all times

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

frankly and without concealment answer all questions put to them by District employees relative to the consumption of water or discharge of sewage or other pollutants. Access shall also be granted to District employees to cut off the water supply in absence of an outside shutoff valve. If access is denied the District reserves the right to install a shut-off valve at the customer's expense and shut the water off.

2-9 PERMIT REQUIRED FOR CONNECTION EXTENSION OR USE

No persons shall uncover, make any connections with, or opening into, extend, use, alter, or disturb the Water System and/or Wastewater System without first obtaining a written permit for the purpose from the District Manager and paying all applicable fees.

2-10 MANDATORY CONNECTION REQUIREMENTS

The owner of any house, building, or other property which is used for human occupancy, business, employment or recreation, which property abuts on any street or public right-of-way in which there is or may be located a water main, shall, at the owner's expense, install a suitable water service facilities therein, and to connect such facilities directly to the water main within sixty (60) days after the date of official notice to do so, provided that a water main is located in the right-of-way within a distance of three hundred (300) feet from the owner's property line, weather conditions permit, and the water pressure provided is estimated at a minimum 40 psi that will not require boosting to increase pressure.

The owner of any house, building, or other property which is used for human occupancy, business, employment or recreation, which property abuts on any street or public right-of-way in which there is or may be located a sewer main, shall, at the owner's expense, install a suitable sewer service facilities therein, and to connect such facilities directly to the sewer main within sixty (60) days after the date of official notice to do so, provided that a sewer main is located in the right-of-way within a distance of five hundred (500) feet from the owner's property line, weather conditions permit, and the wastewater capacity is sufficient to serve the property.

2-11 CONNECTION PERMIT APPROVAL

Permit applications and supplements required under these regulations shall be filed with the District Manager. The District Manager shall then have the authority to approve applications for water connection permits for all residential. For commercial projects the District Manager shall recommend approval or denial of the application for a connection permit to the Board at the next regularly scheduled meeting. The Board must either approve or deny the application within sixty (60) days.

2-12 WATER CONNECTION PERMIT DENIAL

A permit may be denied by the District Board, or District Manager for any of one the following reasons:

- (1) The applicant's property is not within the District's boundaries;
- (2) The applicant's property is more than 300 feet from the nearest water main;

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

- (3) The applicant's property is more than 500 feet from the nearest sewer main;
- (4) The water system or wastewater system has reached its allowable capacity as determined by the District from time to time;
- (5) The District determines that the applicant's connection to the water system or wastewater system may have an adverse impact to existing water consumers by reducing water pressure, or may impair or jeopardize fire protection for existing customers or wastewater system users due to capacity issues;
- (6) The proposed connection fails to comply with local and/or state regulations;
- (7) The subdivision approval, or Sanitary Restriction removal letter stipulates that property is to be served by private well; or
- (8) Federal, state, local, or District action or policy specifically prohibits connection to the public water system.

2-13 NON-TRANSFER OF PERMITS

Permits may not be assigned, transferred, or in any other way conveyed to another owner or property.

2-14 UNAUTHORIZED ACTS

No plumber or other person shall make connections with the Water System and/or Wastewater System when a customer's service line has been disconnected by the District, or turn customer's water on or off, without first obtaining written permission to do so from the District Manager.

2-15 MISCELLANEOUS DEVICES

The District may require a customer to install, as a condition of continued water and/or wastewater service and at the customer's expense, an approved backflow prevention device, an approved expansion tank, an approved pressure reducing device, an approved pumping device, or any other similar type device that the District deems necessary to protect the Water System or the Wastewater System, its service products, or its customers/users' facilities. The customer shall be responsible for the testing, operation, and maintenance of all such devices. The utility may also require the customer to submit semi-annual test results on such devices certifying that the devices have been checked by an authorized service representative and are in good working order.

2-16 CONDITIONS OF SERVICE

Service shall be provided by the District only under and in accordance with the rules and regulations contained herein by modifications or additions thereto lawfully made, and under such applicable ordinances, resolutions, rate schedules, and contracts as may from time to time be

lawfully established.

2-17 INTERRUPTIONS OF SERVICE

The District reserves the right to temporarily interrupt water and/or wastewater service to its customers for the purpose of addressing emergency situations or making connections, extensions, repairs, replacements, and/or additions to the Water System and/or the Wastewater System. Whenever possible the District shall give reasonable notice to its customers in advance of accomplishing such work.

2-18 LIABILITY OF DISTRICT

The District shall only be responsible to a customer for providing water and/or wastewater service in accordance with the conditions set forth herein, irrespective of ownership of the property served. The District shall not be responsible for inconvenience, damage, or injury to persons or property resulting from the District's termination, discontinuance, or interruption of District water and/or wastewater service to any property in accordance with these rules and regulations. Further, the District shall not be responsible for providing of District water service to a customer at a pressure greater than or less than the pressure existing in the water main at the point of delivery of the customer in question. The utility is responsible for water facilities up to the point of delivery. All facilities from the building up to and including the corporation stop are the responsibility of the property owner. The utility is responsible for wastewater facilities up to the point of interconnection. All facilities from the building up to and including the service wye or tee are the responsibility of the property owner. The District Manager shall determine whether a line is a service line or a portion of the Wastewater System or Water System if a discrepancy occurs.

CHAPTER 3 - INITIATION AND DISCONTINUANCE OF SERVICE

3-1 SERVICE APPLICATIONS REQUIRED

A person requesting to establish an account for District water and/or wastewater service with the District shall make written application for such service with the District. Applications are available at the office of the District Secretary. After approval by the District, the application to establish an account for water and/or wastewater service shall constitute the agreement between the District and the customer that the rules and regulations provided herein shall serve as the contract between said parties. Existing customers hereby agree to accept the rules and regulations provided herein as their contract with the District upon passage of said rules and regulations by the Board of Directors.

3-2 SERVICE APPLICATION PROVISIONS

An application to establish an account for District water and/or wastewater service shall contain a provision wherein the applicant agrees to pay to the District all charges for service provided by the District to the applicant. In addition, it shall contain a provision wherein the applicant agrees to abide by all the District's regulations governing District water and/or Wastewater service,

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

including the rules and regulations contained herein.

3-3 SERVICE APPLICANTS

A person requesting to establish an account for District water and/or wastewater service must be the owner of the property to be served. The service application shall include the name and mailing address of the owner of the property involved. It shall be the responsibility of the property owner to maintain on file with the District the owner's current mailing address. The owner of the property shall be held ultimately responsible for payment of water and wastewater service regardless of amount used by tenants of rental properties.

3-4 INFORMATION TO BE PROVIDED

A person requesting to establish an account for District water and/or wastewater service shall, upon request by the District furnish proper identification, including but not limited to Driver's License Number, or birth date, together with any information necessary to verify identity of applicant and service address, including ownership, tenancy, or relationship of applicant to other present or former customers of the District at the service address in question. Accounts will only be established in the name of the owner of the real property. No tenants shall have their names on any account. In the event this information, or any other information required to be submitted under these rules and regulations is not furnished, service to the applicant or service address involved shall be denied or discontinued until such information is provided. In addition, prior to restoring any service, the applicant must first pay to District any applicable charges for discontinuance and reestablishment of service.

3-5 SERVICE APPLICATION PRE-REQUISITES

An application to establish an account for District water and/or wastewater service shall be accepted by the District only for property that:

- (1) Is located within the District's water and/or wastewater service area;
- (2) Has a water and/or wastewater service line stubbed to the property line of the property to be served;
- (3) Has building and yard plumbing meeting the requirements of the latest edition of the Uniform Plumbing Code; and
- (4) Has paid to the District all applicable connection fees.

3-6 TRANSFER OF SERVICE ACCOUNT

A customer requesting to have customer's District water and/or wastewater service account transferred to a new address may do so by telephone provided that the customer has an established account for District water and/or wastewater service. In the event that the applicant does not have an established account with the District, then the provisions of Section 3-1, regarding submission of such an application, shall apply.

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

3-7 DISCONTINUANCE OF SERVICE BY CUSTOMER

Once District water and/or wastewater service is initiated, a customer shall be responsible for payment to the District for any water and/or wastewater service is provided, including any minimum charges due, until such time as the customer requests the discontinuance of said service. A customer shall, under normal circumstances, contact the District at least 48 hours in advance of the need to discontinue the customer's District water and/or wastewater service, Saturdays, Sundays, and holidays, excluded.

3-8 DISCONTINUANCE OF SERVICE BY DISTRICT

The District may discontinue water and/or wastewater service to any customer/user as provided below or as may be provided elsewhere herein these rules and regulations:

- (1) Without Notice
- (2) In the event of any condition determined to be hazardous to property and/or persons.
- (3) In the event a customer/user uses equipment in such a manner that adversely affects the Water System and/or Wastewater System or that adversely affects District water and/or wastewater service to other customers/users.
- (4) In the event of any unauthorized use or diversion of District water and/or wastewater service or when any evidence of tampering with or bypassing of the District water meter is found.
- (5) Upon written receipt of orders from government authority to discontinue District water and/or wastewater service.
- (6) Upon Not Less Than 24 Hours Notice
- (7) For violation and/or non-compliance with any applicable federal, state, or local laws, and rules and regulations contained herein.
- (8) For failure of a customer to permit representatives of the District reasonable access to the customer's premise for the purposes set forth in Section 2-8.
- (9) For failure of a customer to fulfill his/her contractual obligations for service, including, but not limited to, nonpayment of his/her current water/wastewater bill.
- (10) Upon 10 Days Written Notice
- (11) For failure of a customer to keep his/her water service line, meter box/vault, fixtures, and/or any other appurtenances in good repair and in a safe and operable condition.
- (12) For failure of a user to keep his/her building sewer and appurtenances in good repair and in a safe and operable condition.

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

Whenever service is discontinued under this section, or any other section contained in these rules and regulations, the provisions of Section 2-5 regarding non-compliance shall apply. Further, for the purposes set forth under this section, or any other section contained in these rules and regulations, written notice shall be deemed to have been given by the District when such notice is mailed first class to the name and address of the owner of the property in question currently on file with the District as required under the provisions of Section 3-3.

CHAPTER 4 - TURN ON AND TURN OFF OF SERVICE

4-1 GENERAL

The District shall not turn the water on at the curb valve to any property until such time as the owner has established a District water/wastewater account as required under Section 3-1 and, in addition, has paid to the District a turn-on fee, if applicable.

4-2 OPERATION OF CURB VALVES

Only authorized representatives of the District shall turn water on or off at a customer's curb valve. The District will not turn the water on or off at a customer's curb valve unless the customer or an authorized agent thereof is at the customer's premise at that time to check for open faucets and/or leaking fixtures and plumbing.

4-3 INSPECTION OF METER AND APPURTENANCES REQUIRED

At the time the water is turned on, a District representative shall inspect the District water meter in question for evidence of tampering/bypassing and to ensure that it is sealed properly. Commercial properties shall be required to install an approved backflow prevention device and provide surge protection devices at the property owner's expense.

4-4 TURN-OFF FOR NONPAYMENT AND/OR NONCOMPLIANCE

The District normally shall not turn the water off on the day preceding a non-working day for non-payment of charges for District water and/or wastewater service or for non-compliance with these rules and regulations. However, the District may do so in those cases set forth in Section 3-8.

4-5 TURN-ON AND TURN—OFF LIABILITY DISCLAIMER

The District shall not be liable for any damage to persons or property that may result from the turning on or turning off of the water to a customer's premise as provided for in these rules and regulations or from the water being left on when the premise may be unoccupied.

4-6 LANDLORD RESPONSIBILITY

The real property owner of a rental property shall be primarily responsible for the payment in full of all water and wastewater bills generated by the real property so billed for said water use.

Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations

Failure of the real property owner to pay the bill as and when rendered will subject the property to termination of service.

CHAPTER 5 - DEPOSITS

5-1 WHEN REQUIRED AND AMOUNT OF DEPOSIT

For the purpose of guaranteeing payment of the District water/wastewater charges, the District may require any prospective customer to file a deposit with the District prior to providing the prospective customer with District water and/or wastewater service. A person desiring to establish an account for District water and/or wastewater service to a property not currently served by the District shall be required to file a deposit with the District prior to being granted such service. Such deposit shall be equal to the estimated bill for 100 days of District water and/or wastewater service. Provisions can be made in a case of need that the deposit can be paid over a two-month period. If a customer established an account without a deposit, but subsequently develops an unsatisfactory credit history with the District, a deposit may be required as a condition of continuing service. No interest shall be paid on deposits.

5-2 APPLICATION OF DEPOSITS

The District may apply to a delinquent customer's account any or all of such customer's deposit to offset any outstanding bill at the customer's current or former address. The District may require the customer to immediately restore the deposit to the full amount whenever it has been used for this purpose.

5-3 TRANSFER OF DEPOSITS

Any deposit made under the provisions set forth in this section may be transferred by the District to any address within the District's service area where service is provided in the depositor's name.

5-4 FAILURE TO MAKE DEPOSITS

Failure to make deposits, increase deposits, or restore deposits after notification shall be due cause for the District to refuse/discontinue service to the customer involved until such deposit has been made plus the payment of any applicable charges for discontinuance and/or reestablishment of service.

5-5 REFUND OF DEPOSITS

The District may at any time refund a customer's deposit or any part thereof by check or by credit to the customer's account.

5-6 RECORD OF DEPOSITS

The District shall maintain a record of any deposits filed by customers with the District.

5-7 RECEIPT OF DEPOSITS

The District shall issue to a customer from whom a deposit is received a non-assignable receipt. However, the District shall provide reasonable ways and means whereby a deposit may be refunded to a customer who is unable to produce the original receipt. A current picture I.D. will be required to reclaim deposit.

CHAPTER 6 - TEMPORARY AND CONSTRUCTION SERVICE

6-1 TEMPORARY WATER AND/OR WASTEWATER SERVICE

District water and/or wastewater service provided for a shorter period than 6 months shall be considered temporary, and in such cases, the customer shall be required to reimburse the District for the cost of installing and removing the District water meter involved as provided under Section 10-8. Further, the customer shall at his/her expense install in accordance with District standards any needed water service lines/building sewers required in order to connect such temporary service as well as remove such facilities, if required, when service is discontinued.

6-2 CONSTRUCTION WATER PERMIT REQUIRED

It is prohibited for any contractor or other person engaged in construction work to utilize District water and/or wastewater service without first obtaining a written permit from the District and paying to the District the appropriate fees and charges for such service as well as a deposit for the anticipated water use as determined by the District Manager.

6-3 SERVICE FOR BUILDING CONSTRUCTION

A contractor, builder or owner shall apply for and have received a permit for use of any District water and/or wastewater service in connection with the construction of a building, and all such service shall be deemed temporary and subject to the provisions of Section 6-1. All water passing through the District water meter shall be billed to the applicant for such a permit at least monthly, and the charges for such service shall be calculated using the current minimum and metered water service schedules of the District. Such bills shall be due and payable when rendered. Failure of the applicant to pay the bill within 30 days after mailing shall be deemed sufficient cause to immediately remove the District water meter. Once removed, the District water meter shall not be reset for an applicant until all outstanding bills for construction water are paid and the applicant has reimbursed the District for its expenses in removing and installing the meter. In addition, regular District water and/or wastewater service to any new building shall not be initiated until all charges for temporary service, including any minimum service charges due, have been paid in full to the District.

6-4 FIRE SUPPRESSION SERVICE

Water provided or made available to a customer for fire suppression through a sprinkler system shall be billed to such a customer at least monthly. Such bills shall be due and payable to the District when rendered. Failure to pay the bill within 30 days after mailing shall be deemed sufficient cause to immediately disconnect the sprinkler interconnection.

CHAPTER 7 - BILLING

7-1 BILLING PERIOD

The operation and maintenance charges for District water and wastewater services together shall be billed at least monthly. To meet unusual conditions, such as discontinuances, the District may render bills for service at other than the aforementioned intervals. Nothing in this paragraph modifies or limits the authority of the Board of Directors to charge, assess, or otherwise cause the levy of such taxes as the Board may deem appropriate to pay when due the full amount required under its contract with Utility Solutions, LLC, plus reasonable reserves.

7-2 BILLS DUE

All bills must be paid at the District office (or other designated location) promptly when due. Bills are due upon receipt but shall become delinquent 30 days from the date the billing is mailed. Users shall be notified of any delinquency by the District at the time of delinquency and shall be notified that the service will be discounted by the District ten (10) days from the date of the second months' bill, by attaching a notification to said bill. Upon failure to pay the delinquent account in full within such notification period, the District shall post a 24-hour notice of disconnection on the door of the service address prior to disconnection and the service will be disconnected and the delinquent account may be charged off against any deposit.

Before water service shall be turned back on, it shall be obligatory upon said customer to pay all of the delinquent bill, the cost of cutting off and turning service back on, and a refundable deposit. All delinquent amounts plus additional charges and deposit must be paid in full before services will be turned back on. If any such delinquent customer desires to have service turned on during on- business hours or on weekends or holidays, he/she must pay the required outside normal working hours rate in advance.

7-3 INFORMATION ON BILLS

As a minimum, a bill for District water and/or wastewater service shall show the customer's name and mailing address, the billing date, the billing period, the customer's account number, the service address, the previous and present meter readings, the actual or estimated water usage in gallons, the current and past due charges, the previous balance, and the total amount due.

7-4 REFUSAL OF SERVICE

The District may refuse service to any delinquent customer or to other members of the delinquent customer's household or firm when the request by such person for service may be a means for evading payment of unpaid District water and wastewater charges.

7-5 MULTIPLE OWNERS

Where District water and/or wastewater service is provided through a single meter to property having multiple owners, the District will not apportion the charges for the use of water and wastewater service among the various owners. The bill for such service shall be charged against the person in whose name the account stands. However, if the one in whose name the account

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

stands fails, refuses, or is unable to pay such bill, the remaining owners shall be responsible for the unpaid District water/wastewater charges. Such unpaid bills may be cause for discontinuing service to the property involved until the total amount due is paid plus payment of any applicable charges for discontinuance and/or reestablishment of service and any required deposits are restored.

In instances where more than one service connection is served by a single curb stop, the District may install, or hire a plumber to install, a separate curb stop to any or all of the services in the event the account becomes delinquent. All charges associated with the installation of the curb stop as well as any reconnection charges must be paid by the property owner along with any required deposits before reestablishment of service.

7-6 PAYMENT TRANSFERS

Where a customer is liable to the District for District water and/or wastewater service at one address and is thereafter located at some other address, any amounts due to service furnished at any previous location may be transferred to the customer's account at the customer's current location. Water service may be discontinued at the customer's current location until all outstanding accounts are paid in full plus payment of any applicable charges for discontinuance and/or reestablishment of service and any required deposits are restored.

7-7 BILL PAYMENT STUB

Whenever possible, a bill payment stub should be presented when a District water/Wastewater account is paid to ensure proper crediting of payment.

7-8 ESTIMATES

In instances where a meter is not read, the District may use estimated water usage and/or wastewater contributions in determining a customer's water/wastewater bill.

7-9 ADJUSTMENTS OF WASTE WATER BILLS

The wastewater rates, charges, and fees may be adjusted, as applied to a particular premises by the procedure set forth below, where it appears that:

- (1) The character of the wastewater from any manufacturing, industrial, or other plant, building, or premises is such that the wastewater rates provided are unfair, inequitable, unreasonable, or inadequate to pay the cost of wastewater service to such premises;
- (2) The entire amount of water delivered through the metered line, such as a line with a sprinkling meter, to any premises is used for such a purpose and in such a manner as to establish beyond reasonable doubt that such water does enter the Wastewater System;
- (3) The entire amount of water delivered through a secondary meter on any premises is used for such a purpose and in such a manner as to establish beyond reasonable doubt that water so delivered does not enter the Wastewater System. As provided under

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

Section 10-24, secondary wastewater meters shall be furnished at the customer's expense and shall be of a type, size, and make and set at such place as shall be designated by the District Manager.

Any person who considers the wastewater rates, charges, and fees applicable to his/her premises unfair, inequitable, or unreasonable may present his/her complaints to the Board of Directors, stating the facts and grounds of complaint. The Board of Directors shall advise the District Manager of any need for investigation and a report of the investigation shall be made to the District. The Board of Directors, or a District appointed complaint committee, shall consider each and all of such complaints and reports and coordinate its recommendations with the District Manager. Where the entire amount of water or any metered portion thereof delivered to any premises does not enter the Wastewater System, this fact shall be part of the report. When the Board of Directors or appointed complaint committee finds that the wastewater rates, charges, and fees applicable to any premises are unfair, inequitable, unreasonable, or inadequate, the board shall have the right to order a public hearing as to any such matter, and if convinced that an adjustment of the wastewater rates, charges, and fees for such premises is necessary to provide equality with those charged to others, it shall so provide, either by amendatory ordinance, or by resolutions, special wastewater rates and charges for individual premises during the period of continuance of special circumstances which make the standard rates and charges unfair, inequitable, unreasonable, or inadequate.

CHAPTER 8 - RATES, CHARGES, AND FEES

8-1 GENERAL

All rates, charges, and fees for District water and/or wastewater service shall be adopted by the Board of Directors by resolution as such may be lawfully changed from time to time. Further, in accordance with the provisions of MCA 7- 13-2301, no person shall be permitted to use or enjoy the benefit of the Water System and/or Wastewater System unless they pay the full and established rate for said service.

8-2 MONTHLY METERED WATER CHARGES

Any monthly metered water charges adopted by the Board of Directors, or as much may be lawfully change from time to time, shall apply to all customers that have either direct or indirect water service connections with the Water System.

The monthly metered water charge shall be based upon those standards set forth in Chapter 9 hereof. Monthly metered water charges are due and payable as set forth in Section 7-2.

Water hauled from fire hydrants will be metered and the charge will be based upon the 1000 gallon volume charge for District services stated in Chapter 9. Charges will be collected in advance and be based on anticipated water use.

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

8-3 MINIMUM MONTHLY WATER CHARGES

The minimum monthly charges shall be based on the size of District water meter used to serve a customer. Minimum monthly water charges are due and payable as set forth in Section 7-2.

8-4 MONTHLY VOLUME WASTEWATER CHARGES

Any monthly volume Wastewater charges adopted by the Board of Directors, or as such may be lawfully changed from time to time, shall apply to all users that have building sewers connected with the Wastewater System.

The monthly volume Wastewater charges for commercial and public school accounts shall be billed based upon the volume of water used monthly, which shall be determined by taking the total number of gallons of water registered monthly on the District water meter, or such other approved water/wastewater meter that serves the account in question. For the months of December, January, February and March the total usage shall be divided by 4. Monthly volume wastewater charges are due and payable as set forth in Section 7-2.

8-5 MINIMUM MONTHLY WASTEWATER CHARGES

Any minimum monthly Wastewater charges adopted by the Board of Directors, or as such may be lawfully changed from time to time shall apply to all users that have building sewers connected to the Wastewater System. Minimum monthly wastewater charges are due and payable as set forth in Section 7-2.

8-6 CHARGES FOR REESTABLISHMENT OF WATER AND/OR WASTEWATER SERVICE

Any charges for reestablishment of water and/or wastewater service adopted by the Board of Directors, or as such may be lawfully changed from time to time, shall apply to any customer that has had the water and/or wastewater service to his/her property discontinued for failure to pay District water/wastewater charges or for failure to comply with the rules and regulations set forth herein. The charge for re-establishment of water and/or wastewater service shall be subdivided into two classifications, which are "normal working hours" and "outside normal working hours." Once the water and/or wastewater service to a customer has been discontinued, such service shall not be restored until the customer involved is in full compliance with these rules and regulations and has paid to the District the applicable charge for reestablishment of District water and/or wastewater service, plus payment of any outstanding charges for such service.

8-7 WASTEWATER EXTRA STRENGTH SURCHARGES

Any wastewater extra strength surcharge adopted by the Board of Directors, or as such may be lawfully changed from time to time, shall apply to all users building sewers connected with the Wastewater System and that contribute wastewater to the system with strength concentration in excess of the normal allowable limits of 250 mg/l of five-day BOD and 250 mg/l of total suspended solids. Charges will be handled on a case-by-case basis and will be based on the extra cost realized by the District in handling such extra concentrations.

Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations

Users contributing extra strength wastewater to the Wastewater System shall pay wastewater extra strength surcharges to the District in addition to the monthly volume wastewater charges.

Wastewater extra strength surcharges are due and payable as set forth in Section 7-2.

8-8 CONNECTION CHARGES FOR WATER AND/OR WASTEWATER SERVICE

Any charges for connection of service lines to the Water System and/or Wastewater System adopted by the Board of Directors, or as such may be lawfully changed from time to time, shall apply to those desiring to make connections to the existing Water System and/or Wastewater System. This fee shall include costs of inspecting and tapping by District personnel or others subcontracted by the District to do so in place of District personnel.

There will be no waiver of connection fees. The District may choose, when it is so deemed to be in the District's best interest to provide payment of a connection fee from the General Fund rather than assess a particular non-profit group.

8-9 MISCELLANEOUS WATER & WASTEWATER FEES AND CHARGES

Any miscellaneous water/wastewater fees and charges adopted by the Board of Directors, or as such may be lawfully changed from time to time, shall apply as follow:

(1) Connection Charges

The connection fee for introduction of water service or wastewater service to a previously un-served tract or parcel of land shall apply to any person submitting such type of application to the District for processing. The purpose of the connection fee is to compensate the District for its expense in processing an application for introduction of service, as well as inspection and/or tapping of the service connection, and the procurement, installation, and calibration of appropriate meters. Any leftover portion of the fee will be retained in a reserve account to cover expenses over and above the inspection and tapping fee for future taps. The Board of Directors may annually roll over any excess funds from this account into other District accounts or into the account for capital improvement costs. The fees shall be due and payable at the time the introduction of service application is filed with the District.

(2) Fee for Performing a Special Meter Accuracy Test

The fee for performing a special meter accuracy test shall apply to any customer that desires the District water meter serving his/her property be tested for accuracy, as provided for under Section 10-13. The purpose of the fee for performing a special meter accuracy test is to compensate the District for its cost in performing such a test in those instances where the District water meter is found by a test to be within acceptable accuracy limits. The fee shall be due and payable to the District at the time the request for performing a special meter accuracy test is filed with the District.

(3) Fee for Setting/Removing a Fire Hydrant Meter

The fee for setting/removing a fire hydrant meter shall apply to any person submitting

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

to the District water/wastewater District an application to obtain construction water by means of a fire hydrant meter, as provided for under Section 6-4. The purpose of the fee for setting/removing a fire hydrant meter is to compensate the District for its expense in setting and removing such a meter. The fee shall be due and payable to the District at the time the application for construction water is filed with the District. A deposit will also be required to compensate the District for anticipated water usage.

(4) Fee for Performing Fireflow Test

The fee for the performance of a fire flow test by the District shall apply to all persons who request the performance of such a test. The purpose of the fireflow test fee is to compensate the District for its expenses in performing such a test. The fee shall be due and payable to the District at the time the request for a fireflow test is filed with the District.

(5) Fee for Flushing, Testing, and Chlorinating Water Mains

The fee for flushing, testing, and chlorinating water mains shall apply to all persons who request the District to perform such work. The purpose of the fee is to compensate the District for its expense in flushing a water main and performing a bacteriological test and a chlorine residual test on the water contained therein. The fee shall be due and payable to the District at the time the request for such work is filed with the District. The amount of the fee shall be dependent upon the extent of the work involved.

8-10 CHARGES FOR MISCELLANEOUS WORK/SERVICE

The District shall require service agreements to be executed by a prospective customer prior to performing any work and/or service for the customer. All charges for work performed by the District for a customer shall be adequate to cover the District's expenses, including but not limited to application, license, construction, permit, and legal fees as well as overhead, but shall not include any profit for the District. The District may revise the charges from time to time to reflect current costs, and the District may estimate such charges and require the prospective customer to deposit an amount equal to such estimated charges with the District prior to performing such work or service. In the event the District has overestimated the cost of performing such work, the District shall refund to the customer any overpayment upon completion of the work by the District. In addition, the customer shall pay to the District an amount equal to the difference between the estimated costs and the actual cost in the event the District has underestimated the cost of the work performed by the District. The charges shall be due and payable to the District upon completion of the work performed.

8-11 LATE PAYMENT INTEREST CHARGE

The District shall require delinquent customers to pay a late-payment interest charge on any monthly account balances that are not paid in full before the next billing period, which is approximately 30 days. The late payment interest charge in the amount of 12% per annum shall be applied on the full past due amount, including any special fees or charges.

Four Corners County Water and Sewer District
 Water and Wastewater service Rules and Regulations

CHAPTER 9 - CURRENT RATES, CHARGES AND FEES

The following rates, charges, and fees will be established by the elected governing Board of Directors by resolution. All rates, charges, and fees will be in effect as of the date of this resolution. The following rates, charges, and fee are due to change from time to time as costs increase and may be done so by amendments to, or replacements of, this chapter.

9-1 COMBINED WATER AND SEWER RATES - Service Area 1

The minimum monthly rates are:

USER	MULTIPLIER	MINIMUM MONTHLY CHARGE - BASE RATE	GALLONS INCLUDED IN BASE RATE
Northstar			
Single Family Block 3, 4 & 5	1	\$38.00	10.000
Town Homes Blocks 6 & 7	1	\$38.00	10.000
Retail Corner Block 2	7.84	\$297.92	78.400
Galactic Park			
Single Family	1.5	\$57.00	15.000
Condos	1.0	\$38.00	10.000
Commercial	7.84	\$297.92	78.400
Incremental Sales			
\$1.50 per 1,000 gallons in excess of the base gallons			
Charge for discontinuance or re-establishment of <u>water</u> service			
Inside normal working hours		\$50.00 per hour	
Outside normal working hours		\$75.00 per hour	
Charge for discontinuance or re-establishment of <u>wastewater</u> service			
Inside normal working hours		\$60.00 per hour	
Outside normal working hours		\$100.00 per hour	
(1) Connection Charges (Impact Fees)			

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

Sewer Service	\$250.00 impact fee plus \$150 inspection and tapping fee for each water tap per EDU.
Water Service	\$250.00 impact fee plus \$150 inspection and tapping fee for each water tap per EDU.

CHAPTER 10 - METERING

10-1 MANDATORY WATER METERS

Except for fire lines, all water service lines to single family dwellings, multi-family buildings including apartments and/or condominium units, and commercial business, whether single occupance, multi-unit occupance or condominium units building shall be metered by the District. The District shall normally read all District water meters for commercial accounts monthly and all District water meters for domestic accounts at least bi-monthly to determine customer usage and/or customer wastewater contributions for billing purposes. In months when the District water meter cannot be read, the District may estimate the meter reading and use the calculated water usage wastewater contribution to render the bill for the customer involved. The District shall not estimate a meter reading for a customer more than four consecutive months without first making every effort to read the meter in question.

(1) Individual Water Meters for Multiple Units:

Unless allowed by the District Board, all single family homes are required to have a water meter. Condominium commercial buildings, residential condominiums buildings, town houses, and apartments that have 4 units or less per building are required to have individual water meters for each unit that has plumbing.

(2) Exceptions:

The District recognizes that certain situations may make metering a large commercial, or condominium building with multiple meters not practical, or feasible. Owners may request common meter(s) for larger projects for good cause shown. The Board at its discretion may approve or deny such a request.

10-2 DISTRICT'S RESPONSIBILITY

It shall the District's responsibility to:

- (1) Determine the size of the District water meter to be installed on any water service line connected with the District water supply system;
- (2) Inspect and test all District water meters prior to installation on water service lines to ensure that such meters meet or exceed the standards of the American Water Works Association for such type meters;

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

- (3) Replace all 5/8-inch through 1-1/2 inch District water meters at intervals not to exceed 20 years;
- (4) Test and replace, if needed, all 2-inch District water meters every 3 years and all 3-inch and larger District water meters every 2 years;
- (5) Ensure that all District water meters are properly sealed prior to installation on water service lines and before changing any customer account to a new party; and
- (6) Periodically check all District water meters that are in service for tampering, bypassing, or any other acts of water theft.

10-3 CUSTOMER'S RESPONSIBILITY

It shall be the customer's responsibility to:

- (1) Furnish, install, and maintain a District water meter, and any required remote-reading equipment on every water service line connected with the Water System;
- (2) Provide a location for installation of the District water meter that is readily accessible and that is properly protected from damage due to freezing or other adverse conditions;
- (3) Furnish, install, and maintain an approved outside meter box/vault, when required by the District Manager, as well as any pipe, fittings, meter loops, valves, expansion tanks, backflow prevention devices and surge protection devices on commercial accounts, pressure reducing devices, telephone lines/jacks, and other appurtenances required to meet the standards of the District for the type metering facility involved;
- (4) Obtain the written approval of the District in advance of installing the plumbing for a large District water meter (1½" and larger), whether it be set inside or outside the building to be served; and
- (5) Protect the District water meter from tampering, bypassing, or any other acts of water theft.

10-4 INSIDE METERING FACILITIES

An inside District water metering facility shall be approved by the District prior to its installation, shall meet the standards and specifications of the District, and shall meet the following requirements:

- (1) The District water meter and backflow prevention device shall be installed in a horizontal position, not over 2 feet above the floor, and shall be located as close as possible to the point where the water service line enters the building;
- (2) The District water meter shall be located near a floor drain if at all possible;

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

- (3) A valve shall be installed just before and one just after the District water meter to allow removal and replacement of the meter without first draining the entire service line and building plumbing; and
- (4) A District water meter having the size of 1½" or larger shall have a valved bypass installed around the meter to provide continuous service when the meter is out for repair.

10-5 OUTSIDE METERING FACILITIES

An outside meter box/vault shall be engineered by a licensed Professional Engineer in the State of Montana, approved by the District prior to construction, shall meet the standards and specifications of the District, and shall meet the following general requirements:

- (1) The meter box/vault shall be located on private property at or near the point where the water service line enters the property to be served and outside any driveway or roadway;
- (2) The meter box/vault shall be located near a driveway or turnout and shall be readily accessible to District vehicles without causing damage to public or private property or endangering the public or District personnel;
- (3) The meter box/vault shall be waterproof and shall be large enough to safely and easily install, maintain, and replace the District water meter, backflow prevention device, if required, and other appurtenances;
- (4) The District water meter and backflow prevention device shall be installed within the meter box/vault in a horizontal position, not over 2 feet above the floor;
- (5) A valve shall be located before and one after the District water meter to allow removal of the meter without first draining the water service line and the yard and building plumbing;
- (6) A District water meter having a size of 1½ inches or larger shall have a valved bypass installed around the meter to provide continuous Service when the meter is out for repair; and
- (7) The remote-read encoder, when needed, shall be installed on a post or supported by other means at or near the customer's front property line.

10-6 USE OF INSIDE/OUTSIDE METERING

As a condition of service, a customer shall normally provide inside metering facilities meeting all the requirements of Section 10-5. The District Manager may, however, require any customer to install an outside meter box/vault meeting the requirements of Section 10-6, as a condition of providing/continuing water and/or wastewater service to the property involved. Conversely, the

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

District Manager may also require a customer to replace defective outside metering facilities with inside metering facilities meeting the requirements of Section 10-5 as a condition of continuing water and/or wastewater service to the property involved.

10-7 PERMANENT AND TEMPORARY METER INSTALLATIONS

When a District water meter is installed at the request of a customer, its installation is deemed to be permanent unless the customer discontinues service entirely. Service on a District water meter for a shorter period than 6 months shall be considered temporary. The customer shall be required to reimburse the District for the cost of installing and removing a temporary District water meter.

10-8 SUB METERS

Customers desiring one or more sub meters for various tenants shall furnish, install, maintain, and read such meters at their own expense. The District shall not furnish, install, maintain, read, or bill on such meters. Further, all District water/wastewater charges for a single water service line shall be billed to and shall be paid by the person named on the water service application for the property involved.

10-9 STANDARD METER AND SERVICE LINE SIZES

The following table shows the size of meter that will normally be used by the District on various size water service lines. Standards of the Uniform Plumbing Code shall be used when sizing water meters and lines.

10-10 SERVICE LINE DIAMETER-INCHES MINIMUM SIZE OF METER-INCHES

LINE SIZE	METER SIZE
3/4	3/4
1	3/4
1½	1
2	1½
4	3
6	4
8	6

A customer requiring a District water meter larger than 6 inches shall be provided with multiple meters manifolded together to meet the customer's water demands, with the number of meters and their sizes determined by the District. Meters and water service lines to be installed to serve water tilling stations shall be limited to a size of 2 inches or less unless otherwise authorized in writing by the District Manager.

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

10-11 SINGLE METER PER SERVICE LINE

The District will provide only one District water meter for a single water service line except for those that require meters larger than 6 inches.

10-12 INTERCONNECTED WATER SERVICE LINES

A customer served by two or more water service lines which are interconnected shall have a check valve located on each water service line at its metering facility to prevent circulation of the water through the customer's meter and water service lines and back into the District water supply system.

10-13 SPECIAL METER ACCURACY TESTS

When a customer makes a complaint that the District water/wastewater charges for any particular billing period are excessive, the District shall, upon request, have the District water meter for the customer involved reread and inspect the customer's plumbing for leaks. Should the customer then desire that the District water meter be tested, the customer shall make a deposit with the District to cover the cost of making the test. The District will then test the meter in question. Should the meter on test show a registration in excess of 3 percent in favor of the District, the account deposited shall be refunded to the customer and the District shall make an adjustment for the estimated excess consumption on the bill immediately preceding and/or the current bill. The excess registration on the reading for the previous and/or current month shall be credited to the customer's account. Where no such error is found in favor of the District, the amount deposited will be retained by the District to cover the expense of performing the test.

10-14 REPLACEMENT OF METERS

Whenever a customer requests the replacement of the District water meter, such request shall be treated as a request for a test of the meter. As such, it shall be handled by the District in the manner set forth in Section 10-13.

10-15 STANDARD OF METER ACCURACY

The District shall not place in service or allow to remain in service without adjustment any District water meter that has a known error in registration of more than plus or minus 3 percent.

10-16 NON-REGISTERING METER

When the District water meter fails to register for any period, and the reason for the malfunction is beyond the reasonable control of the District, the District may estimate the charge for District water and/or wastewater service during the period in question. The malfunctioning meter must be repaired/replaced by the District within one month of the date that the meter was discovered by the District to be malfunctioning.

10-17 TESTING AND REPAIRING METERS

The District may test and/or repair a District water meter at any time, and for this purpose the District may temporarily shut off the water to a customer.

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

10-18 DAMAGED METERS AND EQUIPMENT

Whenever a District water meter, meter horn, check valve, cable, remote read device, or any other equipment owned by the District is damaged by the carelessness or negligence of the customer, the District shall repair/replace the damaged equipment and charge the cost of doing so against the customer's account. Failure to pay this charge shall be just cause for the District to discontinue water and/or wastewater service to the property involved until the total amount is paid plus payment of any applicable charges for discontinuance and/or reestablishment of service.

10-19 PROHIBITED TAPS/CONNECTIONS

It is prohibited for any customer to make a tap or to maintain a connection with the customer's water service line at a point located upstream of the District water meter. Such taps and/or connections shall be treated as a bypass around the meter and subject to the provisions of Section 10-20.

10-20 METER TAMPERING/BYPASSING

It is prohibited for any person to bypass or tamper with a District water meter. It is also prohibited for any person to receive District water and/or wastewater service knowing that the measurement of such services is being affected by bypassing or tampering. In case a meter seal is broken or the working parts of the meter have been tampered with or the meter damaged or bypassed, the District will, in addition to any other penalties provided by law, estimate the time period the tampering took place and will render an estimated bill for that time period to the customer involved. The District will also bill the customer for the full cost of repairing such damage to the meter, and may refuse to furnish water until the customer's account is paid in full plus payment of any applicable charges for discontinuance and/or reestablishment of service.

10-21 RELOCATION OF METERS

A customer requesting relocation of the District water meter after its initial installation will bear all of the costs associated with relocating the meter.

10-22 MAINTENANCE OF OUTSIDE METER BOXES/VAULTS

A customer shall at his/her expense keep his/her outside meter box/vault and appurtenances in good repair, readily accessible, and in a safe and useable condition at all times. Failure to do so shall be deemed just cause to discontinue District water and/or wastewater service to the customer involved as provided in Section 3-8(3).

10-23 FIRE HYDRANT METERS

The following provisions and conditions shall govern the setting, use, and removal of District fire hydrant meters for the purpose of obtaining water for public works construction:

- (1) Only fire hydrants owned by the District shall be used for this purpose. Privately owned hydrants and those fire hydrants situated outside the District shall not be used

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

for this purpose. The District reserves the right in all cases to determine upon which particular fire hydrant a District fire hydrant meter shall be installed.

- (2) The applicant for a meter shall sign the application for such service, shall be responsible for the payment of all fees and charges for such service, shall submit a deposit for anticipated water use, and shall be responsible for the protection and care of the meter while it is in use. In addition, any damages to public or private property, including the District fire hydrant meter and the District water supply system, caused by the applicant's use of the District fire hydrant meter shall be immediately repaired by the applicant at the applicant's expense. Further, it shall be the applicant's responsibility to secure the operating valve on the District fire hydrant meter whenever the applicant is not using the meter so as to preclude unauthorized use of water through the meter.
- (3) Only District personnel shall install and/or relocate a District fire hydrant meter. Further, such a meter shall not be installed on a fire hydrant in a manner which will interfere with the fire department's use of the 4-inch pumper nozzle.
- (4) District shall not relocate a fire hydrant meter for an applicant without the applicant's first having obtained a new permit and having again paid to the District the appropriate fire hydrant meter setting/removal fee and usage deposit. Such relocations shall be limited to a maximum of one per day for each applicant.
- (5) District fire hydrant meters shall normally be set on the basis of permit dates, with the earliest date having first priority.
- (6) Applicants shall give the District water/wastewater District at least 48 hours notice of their need to have a District fire hydrant meter installed.
- (7) A fire hydrant meter shall not be installed during months when the weather may subject it to freezing. Further, since service from a District fire hydrant meter is considered temporary, such a meter shall not be installed at any one location for a period greater than 6 months nor less than one day.
- (8) Applicants for a District fire hydrant meter shall ensure that their filling operations do not cause a cross connection or excessive pressure surges. Failure to do so shall be deemed just cause to immediately remove the District fire hydrant meter from service. Such service shall not be restored until the applicant takes corrective action, takes out another District fire hydrant meter permit, and pays the appropriate permit fees to the District.
- (9) Any person tampering with or bypassing a District fire hydrant meter shall be punished as provided in Section 10-20.

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

10-24 SECONDARY WASTEWATER METERS

Secondary wastewater meters that are to be installed under the provisions of Section 7-11 shall be furnished, installed, and maintained by the owners of the property to be served by such meters. In addition, such meters shall be of a size, type, and make and set at such place as shall be designated by the District Manager. Such meters shall meet or exceed the standards of the American Water Works Association for such type meters.

10-25 SPRINKLING METERS

Sprinkling meters are used to measure the amount of water delivered by the District to a customer exclusively for lawn and garden irrigation. Said meters shall only be installed on water service lines serving property situated within the District limits. Further, said meters shall either be installed on separate, independent water service lines or else be installed on branch water service lines which are connected to the customer's main water service lines at a point located upstream of the regular District water meters. If the sprinkling meter is not located inside a heated building it must be installed in an approved, engineered meter pit to protect it from freezing and/or tampering.

CHAPTER 11 - IRRIGATION RESTRICTIONS AND REGULATIONS

11-1 WATER WELL PROHIBITION

No new wells may be drilled within the District boundary for the purpose of supplying water for domestic or commercial use including but not limited to drinking water, irrigation, manufacturing, or industrial uses without the written permission of the District Board of Directors.

CHAPTER 12 - USE OF WATER SERVICE

12-1 WASTE OF WATER

Waste of water is prohibited. Customers shall keep all waterways closed when not in use. Further, customers must keep their water service lines, valves, fixtures, appliances, and other equipment in good order at all times and at their own expense. Leaking water service lines, valves, fixtures, appliances, and other equipment shall be repaired at once by the customer without waiting for notice from the District.

12-2 CROSS CONNECTIONS

Furnishing of water service to any customer or prospective customer shall be contingent upon the customer furnishing a type of connection which is approved by the District. When required by the District, the connection must be capable of protecting the District's water supply from contamination due to backflow and back siphonage. It shall be prohibited for the owner or occupant of any premise using water supplied by the District to cross-connect such water supply with a foreign source of water or with any appliance, appurtenance, hose, pipe, or other fixture in

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

such a manner that there is a possibility that water or other substances from such foreign source may flow, be siphoned, or be forced into the District water system.

If contamination of the District water supply occurs, the District, or a plumber hired by the District, shall be allowed to inspect the water system to determine the cause and source of contamination. All costs associated with the inspection and corrective measures to remove contamination from the system shall be charged to the owner of the property which is determined to be the source of said contamination.

12-3 RESALE OF WATER

The District's water rate schedules cover the sale of water for the sole and exclusive use of the customer. Water service shall be used by customer only for the purposes specified in the service agreement, contract, or applicable rate schedules. Customer shall not re-meter, sell, or permit any other individual to use such service or secure water through customer's service line by hose or other devices for the purpose of supplying water to the individual's property without first obtaining written permission to do so from the District.

12-4 WATER USE RESTRICTIONS

The District Manager is authorized and empowered to determine and establish the times and hours when water may be used for watering and sprinkling lawns and gardens and may set and fix times when no water may be used for such purposes. Further, he/she may make such rules and regulations regarding the use of water as he/she may find necessary to maintain an adequate supply of water in the reservoirs for fire District protection or for other public health and safety reasons.

12-5 UNLAWFUL SPRINKLING OF LAWNS AND GARDENS

Any person using water for the purpose of watering and sprinkling of any lawn and/or garden at a time prohibited by the rules and regulations established by the District Manager shall be subject to discontinuance of water and/or wastewater service as well as any punishment and penalties available under law.

CHAPTER 13 - USE OF WASTEWATER SERVICE

13-1 DISCHARGING CERTAIN MATTER INTO SEWERS PROHIBITED

Except as hereinafter provided, no person shall discharge or cause to be discharged any of the following described waters or wastes into any public sanitary sewer:

- (1) Any liquid or vapor having a temperature higher than
- (2) 140 degrees Fahrenheit, or
- (3) that which, alone or in conjunction with other discharges, causes the influent at the wastewater treatment plant to exceed 104 degrees Fahrenheit.

Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations

- (4) Any water or waste which may contain more than 100 milligrams per liter of fat, oil or grease;
- (5) Any gasoline, benzene, naphtha, fuel oil, or other pollutants which create a fire or explosion hazard in the wastewater system, including, but not limited to, wastewaters with a closed cup flash-point of less than 140 degrees Fahrenheit or 60 degrees Centigrade, using the test methods specified in 40 CFR 261.21;
- (6) Any garbage that has not been properly shredded;
- (7) Any ashes, cinders, sand, mud, straw, shavings, metal, glass, rags, feathers, tar, plastics, wood, or any other solid or viscous substance capable of causing obstruction to the flow in the public sanitary sewers or otherwise interferes with the proper operation of the Wastewater System;
- (8) Any waters or wastes having a pH lower than 5.5 or higher than 9.0 or having any other corrosive property capable of causing damage or hazard to structures, equipment, personnel or biological life of the District;
- (9) Any waters or wastes containing a toxic, poisonous, or infectious substance in sufficient quantity to:
- (10) injure or interfere with any wastewater treatment process;
- (11) constitute a hazard to humans or animals;
- (12) cause the presence of toxic gasses, vapors, or fumes within the Wastewater System in a quantity that may result in worker health and safety problems; or
- (13) create any hazard in the receiving waters of the District wastewater treatment plant;
- (14) Any waters or wastes containing suspended solids of such character and quantity that unusual attention or expense is required to handle such materials at the District wastewater treatment plant;
- (15) Any noxious or malodorous gas or substance capable of creating a public nuisance;
- (16) Any pollutant, including oxygen demanding pollutants (BOD, etc.), released in a discharge of such volume or strength as to cause interference in the Wastewater System unless such discharge is first approved by the District;
- (17) Any petroleum oil, solvents, non-biodegradable cutting oil, or products of mineral oil origin in amounts that will cause interference or pass through;
- (18) Any trucked or hauled pollutants, except for septage which is permitted to be discharged at the approved manhole location; and

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

- (19) Any storm water, surface water, ground water, roof runoff, subsurface drainage, cooling water, or unpolluted industrial process waters. Storm water and all other unpolluted drainage shall be discharged to such sewers as are specifically designated as combined sewers or storm sewers, or to a natural outlet approved by the District Manager. Industrial cooling water or unpolluted process waters may be discharged, upon approval of the District Manager, to a storm sewer, combined sewer or natural outlet.

13-2 GREASE, OIL AND SAND INTERCEPTORS

Grease, oil, and sand interceptors shall be provided when, in the opinion of the District Manager, they are necessary for the proper handling of liquid wastes containing

- (1) grease in excessive amounts;
- (2) any flammable wastes;
- (3) sand; or
- (4) any other harmful ingredients.

Such interceptors shall not be required for private living quarters or dwelling units.

All interceptors shall be of a type and capacity as approved by the District Manager, shall be approved and stamped by a licensed Professional Engineer in the State of Montana and shall be located so as to be readily and easily accessible for cleaning and inspection. The cost of said interceptors shall be at the expense of the user/customer.

Grease and oil interceptors shall be constructed of impervious materials capable of withstanding abrupt and extreme changes in temperature. They shall be of substantial construction, watertight, and be equipped with easily removable covers which, when bolted in place shall be gas tight and watertight.

13-3 MAINTENANCE OF INTERCEPTORS

Where installed, all grease, oil, and sand interceptors shall be maintained by the owner/customer at his/her expense, in continuously effective operation.

13-4 APPROVAL REQUIRED FOR DISCHARGE OF CERTAIN WATERS

The District Manager's approval shall be required for the admission into the public sanitary sewers of any waters or wastes having the following characteristic;

- (1) A five-day biochemical oxygen demand greater than 250 milligrams per liter;
- (2) More than 250 milligrams per liter of total suspended solids;
- (3) Containing any quantity of substances described in Section 13; and/or

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

- (4) Having an average daily flow greater than two percent of the average daily wastewater flow entering the Wastewater System.

13-5 PRELIMINARY TREATMENT FACILITIES

The owner shall provide facilities meeting the requirements set forth in these rules and regulations at his/her own expense where it is necessary; in the opinion of the District Manager, to provide preliminary treatment of any waters or wastes to:

- (1) Reduce the 5-day biochemical oxygen demand in such waters or wastes to at least 250 milligrams per liter;
- (2) Reduce the total suspended solids in such waters or wastes to at least 250 milligrams per liter;
- (3) Reduce objectionable characteristics or constituents in such waters or wastes to within the maximum limits provided by this chapter; and/or
- (4) Control the quantities and rates of discharge of such waters or wastes.

Plans, specifications, and other pertinent information concerning the proposed facilities shall be submitted for the approval of the District Manager and the State Department of Environmental Quality. No construction shall be commenced until such approvals are obtained in writing.

13-6 MAINTENANCE OF PRELIMINARY TREATMENT FACILITIES

Where preliminary treatment facilities are provided for any waters or wastes, they shall be maintained continuously in satisfactory and effective operation by the owner at his/her expense.

13-7 CONTROL MANHOLES AND TEST LOCATIONS

When required by the District Manager, the owner of any property served by a building sewer carrying industrial wastes shall install a suitable control manhole or other suitable sampling point, with measuring and sampling devices included, in the building sewer to facilitate observation, sampling, and measurement of the waters or wastes. Such sampling point and appurtenances, when required, shall be readily accessible and safely located and shall be constructed in accordance with plans engineered and stamped by a licensed Montana Professional Engineer and approved by the District Manager. The sampling point and appurtenances shall be installed by the owner at his/her expense and shall be maintained by him/her so as to be readily and safely accessible at all times, with all equipment maintained in continuously satisfactory and accurate operational condition.

13-8 WASTE WATER TESTING AND ANALYSES

All measurements, tests and analyses of the characteristics of the waters and wastes to which reference is made in Sections 13-1 and 13-4 shall be determined in accordance with 40 CFR Part B6, "Guidelines Establishing Test Procedures for the Analysis of Pollutants", unless otherwise specified, and shall be determined at the sampling point provided for in Section 13-7 upon

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

suitable samples taken at such sampling point. In the event that no sampling point has been required, the sampling point shall be considered to be the nearest manhole downstream to a point in the public sanitary sewer at which the building sewer is connected.

CHAPTER 14 - PRETREATMENT OF INDUSTRIAL WASTES

14-1 METHODOLOGY

Unless otherwise specified, all measurements, tests, and analyses of the characteristics of waters and wastes to which reference is made in this section shall be determined in accordance with either:

- (1) The latest edition of the "Standard Methods for the Examination of Water and Wastewater" as published by the American Public Health Association;
- (2) The ASTM Annual Book of Standards; or
- (3) The "Methods for Chemicals Analysis of Waters and Wastes," as published by the EPA.

14-2 ACTIONS OF THE DIRECTOR

Whenever the District Manager determines that a significant industrial user is contributing to the Wastewater System any of the substances referred to in Chapter 13, in such amounts as to interfere with the operation of the Wastewater System or to constitute a harmful contribution to the Wastewater System. The District Manager shall:

- (1) Notify or cite the significant industrial user in accordance with Section 13 and develop and apply specific effluent limitations and pretreatment requirements for the significant industrial user to correct the interference with or harm to the Wastewater System.
- (2) Take any actions as deemed necessary, including immediate severance of the sewer connection, to prevent or minimize damage to the Wastewater System and/or endangerment to any individuals.

14-3 PREEMPTION BY NATIONAL CATEGORICAL PRETREATMENT STANDARDS

Upon the promulgation of the National Categorical Pretreatment Standards for a particular industrial sub-category, the National Standards, if more stringent than limitations imposed under Chapter 13 for sources in that sub-category, shall immediately supersede the limitations imposed under Chapter 13. The District Manager shall notify all affected significant industrial users of the applicable reporting requirements under CFR Section 403.12. Failure to notify shall not relieve a significant industrial user from any requirements under the law.

**14-4 MODIFICATION OF NATIONAL CATEGORICAL PRETREATMENT
STANDARDS**

When the District wastewater treatment plant has achieved consistent removal of pollutants limited by National Pretreatment Standards, the District may apply to the approval authority for modification of or exemption from specific limits in the National Pretreatment Standards.

14-5 STATE REQUIREMENTS

State requirements and limitations on discharges shall apply in any case where they are more stringent than federal requirements and limitations or those in Chapter 13.

14-6 INDUSTRIAL DISCHARGE PERMITS

(1) Permit Application.

Significant industrial users may be required to obtain an Industrial Discharge Permit and shall complete and file with the District an application in the form prescribed by the District Manager and accompanied by the permit application fee. The significant industrial user shall submit, in units and terms suitable for evaluation, all information required by the permit application, a state approved and Montana registered engineer stamped impact study, and any supplemental information requested. All significant industrial users connected to or discharging to the District system who are determined to be subject to Industrial Discharge Permit requirements shall apply immediately. Other significant users proposing to connect to the system who are determined to be subject to Industrial Discharge Permit requirements shall apply at least 30 days prior to National Categorical Pretreatment Standard and has not previously submitted an application for an Industrial Discharge Permit, the significant industrial user shall apply for an Industrial Discharge Permit within 60 days after the promulgation of the applicable National Categorical Pretreatment Standard.

(2) Issuance

After evaluation of the permit application, the District Manager may issue an Industrial Discharge Permit subject to terms and conditions provided herein. In determining whether a permit shall be issued and/or what conditions shall be applied, the District Manager shall consider all applicable Network Categorical and Local Pretreatment Standards.

(3) Permit Conditions

Industrial Discharge Permits and significant industrial user permittees shall be subject to all applicable District Rules and Regulations, user charges, and fees. Permits shall contain, but shall not be limited to, the following requirements or terms and conditions:

(4) Notice of the general and specific prohibitions required.

Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations

- (5) Prohibitions on discharge of any specific materials.
- (6) Notice of applicable National Categorical Pretreatment Standards.
- (7) Limits equal to or more stringent than the Specific Pollutant Limitations as established pursuant to Chapter 13, concerning average and maximum wastewater constituents, and on characteristics of either the individual industrial process wastes or combined industrial wastewater discharge.
- (8) Limits on average and maximum rate and time of discharge. or requirements for flow regulations and equalization.
- (9) Monitoring facilities.
- (10) Monitoring programs, which may include sampling locations; frequency of sampling, number, types, and standards for tests, reporting schedules, and pollutants to be monitored.
- (11) Installation, maintenance, and cleaning of any pretreatment facilities that are necessary to achieve compliance with the requirements including filtration; chemical treatment: grease, oil, and sand traps, and other necessary equipment.
- (12) Compliance schedules and any periodic progress or compliance reports required by federal pretreatment regulation, including 40 CFR 103.12.
- (13) Submission of technical reports or discharge reports as provided for in Section 13-8.
- (14) Maintenance and retention of plant records relating to wastewater discharge for a minimum of 3 years or as specified by the District Manager.
- (15) Notification of any discharge or new wastewater constituents or of any substantial change in the volume or character of the wastewater constituents being introduced into the Wastewater System.
- (16) Notification of any slug or accidental discharge.
- (17) Agreement of the industrial user to:
- (18) Allow reasonable access by the District to ensure compliance with permit conditions;
- (19) Agree to perform and comply with all permit conditions; and
- (20) Submit to the remedy of specific performance for breach of contract.
- (21) Permit duration and conditions of transfer.

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

(22) Penalties for violations.

(23) Other appropriate conditions, in the judgment of the District Manager, necessary to ensure compliance with regulations.

(24) Permit Duration

Industrial Discharge Permits are valid for a specified time period not to exceed 3 years from the date of issuance or modification. Each significant industrial user shall apply for permit renewal at least 90 days prior to the expiration date of the existing permit.

(25) Permit Modifications

The terms and conditions of any permit may be subject to modification

(26) By the District Manager during the term of the permit;

(27) By the modification of Rules and Regulations set forth herein; or

(28) As other just cause exists.

The significant industrial user shall be notified of any proposed changes in his/her permit at least 30 days prior to the effective date of change. Any changes or new conditions in the permit shall include a reasonable time schedule for compliance.

(29) Permit Transfer

Industrial Discharge Permits are issued to a specific significant industrial user for a specific operation. An Industrial Discharge Permit is not transferable and is void if reassigned, transferred, or sold to a new owner, new user, different premises, or a new or changed operation without written approval by the District Manager.

14-7 REPORTING REQUIREMENTS

The compliance reports shall indicate the average and maximum daily flow or predicted flow for the process units in the significant industrial user facility subject to the federal, State, or District standards and requirements, whether these standards are being met on a consistent basis and, if not, what additional operations, maintenance, or pretreatment is or will be necessary to bring the significant industrial user into compliance with the applicable pretreatment standards or requirements. This statement shall be signed by an authorized representative of the significant industrial user and shall be certified by a qualified professional engineer or a person with adequate wastewater discharge experience as determined by the District Manager.

The District Manager may impose mass limitations in addition to concentration limitations on significant industrial users which are expressly authorized by an applicable categorical pretreatment standard to use dilution to meet applicable pretreatment standards or requirements or upon other significant industrial users when deemed necessary. In such cases, the records and

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

reports shall also indicate the mass of pollutants regulated by pretreatment standards in the effluent of the significant industrial user. These reports shall contain the results of sampling and analysis of the discharge including the flow, nature, concentration, production, and mass of pollutants which are limited by the applicable pretreatment standards. The frequency of monitoring shall be prescribed in the Industrial Discharge Permit.

14-8 AVAILABILITY OF RECORDS

All records relating to compliance with pretreatment standards of requirements shall be made available to officials of the EPA or the State Department of Environmental Quality upon request of the District Manager.

14-9 NOTIFICATION OF VIOLATION

Whenever the District finds that any significant industrial user has violate or is violating their Industrial Discharge Permit, or any prohibition, limitation, condition, or requirements contained therein, the District Manager, at his/her discretion, may either immediately cite the violator or may serve upon such person a written notice stating the nature of the violation, corrective action necessary, and the time limit for its satisfactory correction. Within the time limit stated in said notice, the significant industrial user shall submit to the District Manager evidence of the satisfactory correction of the violation or a plan to correct the same.

CHAPTER 15 - WATER AND WASTEWATER SERVICE LINES, FIRE LINES AND CONNECTIONS

15-1 PERMIT REQUIRED

No unauthorized persons shall uncover, make any connection with or opening into, use, alter, repair, extend, or otherwise disturb any water or wastewater service line, fire line, any connection of a water service line, fire line, or combination thereof with the Water System or the Wastewater System, or any appurtenances thereto without first:

- (1) Having on file at the District office a valid plumbing contractor's license or a public contractor s license; only persons with a plumbing contractor's license may perform the above work on private property, including connection at the curb stop or property line.
- (2) Having on file in the office of the District a good and sufficient surety bond and certificate of public liability insurance;
- (3) Obtaining any required excavation permits for excavating in public rights-of-way;
- (4) Paying to the Secretary any applicable connection charges, construction fees, and/or system development fees;
- (5) Obtaining a written service line installation permit and paying to the Secretary the

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

appropriate permit fees adopted under Sections 8 and 9;

- (6) Complying with all other local, State or federal laws pertaining to:
- (7) The installation of water or Wastewater service lines, fire lines and appurtenances;
- (8) The making of connections to public water mains or sanitary sewers;
- (9) The making of repairs, alterations, or extensions to such facilities; or
- (10) When appropriate, any work involved in making excavations in public rights-of-way or District easements.

Public contractors will not be subject to the permit requirements set forth in this section when stubbing-out service lines, fire lines, or combinations thereof in conjunction with public construction projects which have been previously approved in writing for construction by the District.

15-2 APPLICATIONS AND FEES

Persons desiring to obtain a service line installation permit shall make application to the District on a special form furnished for this purpose by the District. The permit application shall be supplemented by any plans, specifications, or other information considered pertinent. The appropriate permit and inspection fees adopted under Section 8 shall be paid by the applicant to the Secretary at the time the application for a service line installation permit is filed with the District.

15-3 CONNECTION, CONSTRUCTION, AND DEVELOPMENT CHARGES

Any applicable connection charges, connection fees, and/or system development fees assessed against the property to be served pursuant to provisions of ordinances and/or resolutions approved by the Board of Directors shall be paid to the District at the time the service line installation permit application is filed with the District.

15-4 BOND AND LIABILITY INSURANCE

Persons who contract to make connections to the Water System or the Wastewater System, or to install service lines, fire lines, appurtenances, or combinations thereof, or to make repairs, alterations, or extensions to such facilities, shall file with the District a bond in such amount as deemed appropriate by the District. Said bond shall be in a form approved by the District Attorney and shall indemnify and hold the District harmless from any loss or damage that may directly or indirectly be occasioned by the installation, repair, alteration, or extension of such service lines, appurtenances, fire lines, or the connection of same with public utilities; and that he/she will restore the streets, sidewalks and pavements over pipe he/she may lay, and fill all excavations made by him/her so as to leave such streets, sidewalks and pavements in as good condition as he/she found them. In addition, said persons shall file with the District a certificate of public liability insurance in an amount acceptable to the District. Said certificate shall be in a

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

form approved by the District Attorney and shall be conditioned to hold the District harmless from any damage or injury whatsoever to any person or property of any description, however owned, by reasons of any work performed in making connections with public water mains and sanitary sewers, installing service lines, appurtenances, or fire lines, or making repairs, alterations, or extensions to such facilities. Said persons may furnish a yearly bond and insurance certificate conditioned as herein above set forth.

15-5 GUARANTEE

Persons who contract to make connections to the Water System or the Wastewater System, or install service lines, fire lines, appurtenances, or combinations thereof, or to make repairs, alterations, or extensions to such facilities, shall guarantee all materials and equipment furnished and work performed for a period of one year from the date of completion of said work. Said persons warrant and guarantee for a period of one year from the date of completion of the work that said completed work is free from all defects due to faulty materials or workmanship and such persons shall promptly make such corrections as may be necessary by reason of such defects, including the repairs of any damages to the public utilities resulting from such defects.

The District shall give notice of observed defects with reasonable promptness. In the event the persons performing such work should fail to make such repairs, adjustments or other work that may be made necessary by such defects, the District may make arrangements for the performance of such work by others and charge such persons the cost thereby incurred. This express warranty and guarantee shall not be construed to deny the District or any other affected person the right to make claim on any applicable warranty implied by law.

15-6 INSTALLATION, OWNERSHIP AND MAINTENANCE

Water and wastewater service lines, appurtenances, and fire lines are owned by the owner of the property served. Said owner shall keep their service lines, fire lines, and appurtenances in good repair and condition at all times and, in addition to any other penalties, if not repaired within 10 days after receipt of notice by the District to do so, service to the property involved may be discontinued. Except as otherwise provided herein this ordinance, all costs and expenses incidental to the installation of service lines, appurtenances, fire lines, or making connections of same with the public utilities, or making repairs, alterations, or extensions to such facilities, shall be borne by the owners of said facilities. Service lines, fire lines, and appurtenances are non-transferable and shall run with the property originally served by said facilities.

15-7 UNDERGROUND DISTRICT INFORMATION

MCA Section 69-4-501 through 6-94-506, as amended, sets forth certain procedures for obtaining information concerning underground utilities prior to making or beginning any excavation in any public street, alley, District easement, or right-of-way dedicated to the public use. Said sections also set forth penalties for failure to comply with the provisions of statutes when making connections to the Water System or the Wastewater or installing service lines, appurtenances, fire lines or making repairs, alterations, or extensions to such facilities. All persons who contract to make connections to the Water System or the Wastewater System, or install service lines, fire lines, appurtenances, or combination thereof, or to make repairs, alterations or extensions to

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

sewer facilities shall comply with these statutes.

15-8 EXCAVATIONS

Persons opening up, digging into, excavating, or tunneling in any public right-of-way or District easement for the purpose of making connections to the Water System or the Wastewater System, or to install service lines, fire lines, or appurtenances, or to make repairs, alterations, or extensions to such facilities shall prior to performing such work obtain in writing at their expense all necessary approvals, permits, licenses, surety bonds, and/or public liability insurance certificates that may be required by the agency or person having jurisdiction and control over such public rights-of-way, or District easements.

Permits for excavating within public rights-of-way under the jurisdiction and control of the District may be obtained from the District. Information concerning permits for excavating within public rights-of-way under the jurisdiction and control of County and the State may be obtained by contacting the County Road Department and the Montana Department of Transportation respectively. In any case, streets, sidewalks, parkways, and any other public property disturbed in the course of the work shall be restored in a manner satisfactory to the public authority having jurisdiction and control over such public property.

15-9 TRAFFIC CONTROL AND CONSTRUCTION SIGNING

When working within public rights-of-way or District easements, persons making connections to the Water System or the Wastewater, or installing service lines, fire lines, or appurtenances, or making repairs, alterations, or extensions to such facilities shall comply with the traffic control and construction signing standards of the agency having jurisdiction and control over the rights-of-way and District easements involved. In any case, all excavations shall be adequately guarded with barricades and lights so as to protect the public from hazard.

15-10 ARRANGEMENT AND LOCATION

Separate and independent water and sewer service lines shall be provided for each individual building or living unit under separate ownership. Water and wastewater service lines shall be connected to the Water System or the Wastewater System located within the public right-of-way abutting and fronting the property to be served and within the limits of said property's frontage on the right-of-way involved. In addition, whenever possible, the service lines shall be installed perpendicular to the public right-of-way containing the Water System or the Wastewater System. In any case, the location and arrangement of all service lines shall be approved by the District prior to construction of such facilities.

15-11 MULTIPLE BUILDING SERVICE AGREEMENTS

In the event it is determined by the District that it is impractical to construct an independent and separate service line, or fire line to serve each building, or a group of buildings, such as mobile home courts, planned unit developments, and large commercial or industrial establishments, which are located on a single parcel of land under ownership by a single entity, then in that event the District may allow more than one separate building to be served by a single service line.

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

15-12 MINIMUM DIAMETER OF WATER SERVICE LINES

The minimum diameter of water service lines to be installed to serve any property shall be 3/4 inch and the minimum diameter of fire lines shall be 1-1/4 inch. In new subdivision extensions, however, the minimum diameter for water service lines shall be one inch. Water service lines shall be installed with a minimum number of joints and be of uniform diameter from the public water main in the public right-of-way to the District water meter. Fire lines shall be of uniform diameter from the public water main in the public right-of-way to the property line of the property to be served. In any case, the diameter of water service lines, fire lines, or combinations thereof shall be subject to the approval of the District Manager and shall be based on the criteria stated in Appendix A of the Uniform Plumbing Code.

15-13 SIZE AND SLOPE OF SEWER SERVICES

The size and slope of the wastewater service lines shall be subject to the approval of the District but in no event shall the diameter be less than 4 inches. The slope of the wastewater service line shall not be less than 1/8 inch per foot and, whenever possible 1/4 inch per foot must be maintained.

15-14 DEPTH OF WATER LINES

To prevent freezing, water service lines, fire lines, or combinations thereof shall be laid 7 feet below the street surface or top of grade. Where existing conditions do not allow minimum cover requirements, engineered insulation may be placed above the waterline to prevent freezing.

15-15 DEPTH OF SEWER SERVICES

Whenever possible, the building sewer shall be brought to the building at an elevation below the basement floor. No building sewer shall be laid parallel to within three feet (3') of a weight bearing wall. In all buildings in which any building drain is too low to permit gravity flow to the public sanitary sewer, wastewater carried by such building drain shall be lifted by an approved means and discharge to the building sewer. Person installing basements with floor drains must contact the District for information concerning the depth of the public sanitary sewer prior to commencing construction of such basements. In addition, it is recommended that users install, as well as periodically inspect and maintain, a one-way valve in their building drain for the purpose of preventing the backing-up of wastewater into their buildings in the event a stoppage occurs in the building sewer and/or the public sanitary sewer serving the user's property.

15-16 MATERIALS AND METHODS OF CONSTRUCTION

The materials and methods of construction used in the installation of water and wastewater service lines, fire lines, and appurtenances, their connection with the Water System or the Wastewater, and the repair, alteration, or extension of such facilities shall all conform to the requirements of the MPWSS with the exception that no PVC or polyethylene pipe shall be used on waterlines. In addition, all joints and connections of the water service line or fire line, including their connection with the public water main, shall be watertight and sustain a pressure of not less than two hundred (200) pounds. All joints and connections of the wastewater service

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

line must be gas tight and watertight. Traffic control and construction signing, trench excavation, backfilling, compaction, and surface restoration shall all comply with the requirements of the MPWSS and the agency having jurisdiction and control over the rights-of- way and District easements affected by such work.

15-17 CURB VALVE

A separate and easily accessible curb valve and cast iron curb box meeting the requirements of the MPWSS shall be installed at or near the property line on each water service line, or combination thereof at the expense of the customer requesting such water service line, fire line, or combination thereof. The specific location and arrangement of the curb valve and curb box on the water service line, fire line, or combination thereof shall be as designated and approved by the District. Customer shall keep their curb valves and curb boxes in good repair and condition at all times, and failure to do so shall be just cause to discontinue water service to the property involved, as provided for under Section 3-8. Furthermore, if the customer fails to repair the curb valve or curb box after being given 30 days written notice of its disrepair, the District may repair the curb valve and curb box at the customer's expense.

15-18 POINT OF CONNECTION TO WATER SYSTEM

The point of connection of a water service line, fire line, or combination thereof with the Water System shall be determined and approved by the District prior to making such connection. In the event a water service line, fire line, or combination thereof has previously been stubbed to the property line of the property to be served, then in that case the connection shall be made to the stubbed-out water service line, fire line, or combination thereof in order to provide the required service to said property.

15-19 POINT OF CONNECTION TO WASTEWATER SYSTEM

The connection of the wastewater service line with the Wastewater System shall be made at the wye or tee branch installed to serve the property involved. In the event there is no record on file at the District of a wye or tee branch for the property to be served, or if there is no wye or tee branch available within five (5) feet from either side of the location given by the District for said wye or tee branch, the person installing the wastewater service line may be permitted by the District to tap the public sanitary sewer and install an approved sewer pipe saddle. The taping of the public sanitary sewer and the installation of the sewer pipe saddle, as well as any work appurtenant thereto, shall be subject to the approval of the District Manager and shall be at the expense of the installing contractor. The tapping of a public sanitary sewer having a diameter greater than 12 inches shall be installed only after receiving special written permission from the District Manager to do so, and then only in full compliance with such methods and procedures the District Manager may prescribe. In no case shall wastewater service lines having a diameter or less than 8 inches be connected to any manholes located on the public sanitary sewer.

15-20 INSPECTION AND TAPPING NOTIFICATION

Applicants for water and Wastewater service line installation permits shall notify the District forth eight (48) hours in advance of when the facilities authorized to be installed by the permit

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

are ready for inspection and/or connection to the District systems. Upon such notification, the District shall, whenever possible, schedule the inspection and, if necessary, the tapping of the District's System on or before the next regular working day for the District immediately following such notification. No inspections or taps will be made after regular working hours, on Saturdays, Sundays, or District holidays. Persons requesting an inspection shall be ready to have the inspection at the time designated by the District.

15-21 DAMAGE TO WATER SYSTEM AND/OR WASTEWATER SYSTEM

The person installing water or wastewater service lines, fire lines, or appurtenances, or making connections to the Water System or the Wastewater System, or making repairs, alterations, or extensions to such facilities shall cause to be immediately repaired at his/her expense any damage to the Water System or the Wastewater System public water main occasioned by his/her operations.

15-22 KEEPING SEWERS CLEAN

During the course of his/her operation, a person installing wastewater service lines and appurtenances, or making connections to the Wastewater System, or making repairs, alterations or extensions to such facilities shall not allow any ground water, surface water, mud, gravel, sand, rock, septage, or other similar type materials to enter the Wastewater System. Any foreign material which accidentally enters the Wastewater System shall be immediately removed by such person at his/her expense. In addition, said persons shall become liable to the District for any expense, loss or damage occasioned to the District by reason of his/her failure to prevent foreign material from entering the Wastewater System.

15-23 PROTECTIVE DEVICES FOR WATER SYSTEM

When it is deemed by the District Manager that such protective devices are necessary to protect another customer's facilities and/or the Water System, the District may require a customer to install, as a condition of continued water service and at the customer's expense an approved expansion tank, pressure reducing valve, backflow prevention device, pressure relief valve, or any other similar type device on customer's water service line at a location designated by the water superintendent or District Manager. The customer shall be responsible for keeping such protective devices in good repair and effective operating condition at all times, and failure to do so shall be just cause to discontinue water service to the property involved.

15-24 FIRE LINES

Fire lines shall be applied for and installed in compliance with the appropriate requirements of this Chapter, and, in addition, they shall comply with the District's standards of design and construction for fire lines.

A fire line shall not be interconnected with domestic service pipes downstream of the curb valve, and each fire line shall have its own independent curb valve, which be located at or near the water main in the street at a point designated by the District.

Water shall be drawn by a customer from fire lines for fire protection purposes only. Customer's

**Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations**

found by the District to be using water from fire lines for other than fire protection purposes may have all their water service immediately discontinued by the District until such time as the customer, at his/her expense, installs metering equipment meeting the District's specifications on said fire lines. In the event the District turns off a customer's fire line because of non-payment of water bills or non-compliance with these regulations, the District shall immediately notify the appropriate Fire Department of said turnoff.

All fire lines which connect to the District water supply system shall have approved backflow prevention devices installed on same to prevent backflow into such system. In addition, fire line loops connecting with the District water supply system at more than one location shall have approved check valves installed on the fire line loops to prevent circulation of water through customer's firelines into the District water supply system.

15-25 INADMISSIBLE WASTES

It is unlawful to discharge or cause to be discharged into the wastewater system any industrial wastes; radioactive wastes; corrosive wastes; explosive mixtures; unpolluted waters; petroleum oils; mineral oils; non-biodegradable cutting oils; chemical wastes; toxic or poisonous substances; floatable fats, wax and grease; solid or viscous wastes, such as but not limited to mud, sand or gravel; or any other wastes or substances prohibited from being discharged into the Wastewater System by existing District ordinances and regulations, or as same may be lawfully amended from time to time by the Board of Directors.

CHAPTER 16 - FIRE HYDRANTS

16-1 PUBLIC FIRE HYDRANTS

All water use from fire hydrants for purposes other than fighting fires or training of fire fighting personnel shall be metered and all costs associated with said use shall be paid for in accordance with Chapter 8 and 9 of this ordinance.

16-2 OPERATION OF PUBLIC FIRE HYDRANTS

No person, other than a member of the Fire Department or authorized District employees, shall open or operate any public fire hydrant without permission of the District.

16-3 RELOCATION OF PUBLIC FIRE HYDRANTS

Fire hydrant installations shall be deemed permanent after they are once installed. Requests for the District to relocate fire hydrants shall be considered only in the event the expenses of relocating the fire hydrants will be borne by the individual or entity requesting the relocation.

16-4 OBSTRUCTING PUBLIC FIRE HYDRANTS

No person shall obstruct access to public fire hydrants by constructing fences or other structures or by piling snow within fifteen (15) feet of a hydrant in such a manner as to prevent ready access to the public fire hydrants. In addition, no person shall plant trees, shrubs, bushes, or other

Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations

plantings in such a manner as to prevent ready access to the public fire hydrants. Further, no person shall change the ground surface level in and around a public fire hydrant so as to render the hydrant inaccessible and/or inoperable. Any person found in violation of this particular regulation shall be given written notice to remove such obstruction at his/her expense and if such violation is not corrected by the person involved within 10 days from receipt of written notice, the water supply to said person's property shall be turned off by the District.

16-5 DAMAGES TO PUBLIC FIRE HYDRANTS

Any person damaging or defacing a public fire hydrant shall be responsible to the District for the repair of such damage.

16-6 PAINTING OF PUBLIC FIRE HYDRANTS

The painting of public fire hydrants shall be accomplished only by employees of the District or individuals authorized to do so by the District. All public fire hydrants shall be painted using the District's standard color scheme.

16-7 PRIVATE FIRE HYDRANTS

Private fire hydrants are owned by the customer. The costs of installing, operating, maintaining, and replacing such hydrants shall be at the expense of the customer. Customer shall pay to the District the rates in accordance with the District's approved rate schedules.

CHAPTER 17 - REFERENCES

The following are code References used throughout these Rules and Regulations.

- (1) Annual Book ASTM Standards. Published by ASTM, 1916 Race Street, Philadelphia, PA 19103-1187. Telephone (215) 299-5400.
- (2) CFR: Code of Federal Regulations Published by the Office of the Federal Register. National Archives and Records Administration as a Special Edition of the Federal Register. For sale by the U.S. Government Printing Office, Superintendent of Documents, Mail Stop: SSOP, Washington, D.C. 20402-9328. Also available on the Internet.
- (3) MCA: Montana Code Annotated. Published by the Montana Legislative Services Division, Room 138, State Capitol Building, Helena, Montana 59620. Telephone (406) 444-3064. Also available on the Internet.
- (4) Methods for Chemical Analysis of Water and Wastes. Published by the U.S. Environmental Protection Agency. Also available on the Internet.
- (5) MPWSS- Montana Public Works Standard Specifications Most Recent Edition. January 1996. Distributed by: Montana Contractors' Association, Inc., 1717 11th Avenue. P.O. Box 4519, Helena, MT 59604. Telephone (406) 442-4162. fax

Four Corners County Water and Sewer District
Water and Wastewater service Rules and Regulations

(406)449-3199.

- (6) Standard Methods for the Examination of Water and Wastewater. Published by American Public Health Association, 1015 Fifteenth Street, NW, Washington, D.C. 20005.
- (7) UPC; Uniform Plumbing Code; Most Recent Edition, Published by the International Association of Plumbing and Mechanical Officials, 20001 Walnut Drive South. Walnut, CA 91789-2825.

PAID 7-13-05

PROMISSORY NOTE

Utility Solutions, LLC, a Montana limited liability company, at 4050 S. 3rd Rd., Bozeman, Montana 59715, ("Maker"), promises to pay to the order of Concinnity LLC, a Montana limited liability company at 533 Blackwood Rd, Bozeman, Montana 59718, the sum of FOUR HUNDRED SIXTY THOUSAND DOLLARS (\$460,000.00), without interest, on July 1, 2005. Maker further promises to pay all expenses, including reasonable attorneys' fees, incurred in the collection or attempted collection of this note. Maker waives presentment, presentation, notice of non-payment, protest, and notice of protest.

Dated this 11 day of Sept, 2003.

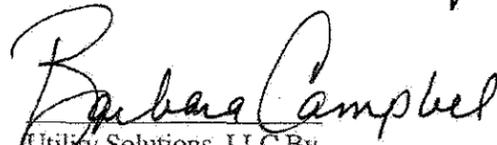

Utility Solutions, LLC By
Barbara Campbell, Managing Member

PAID 1-19-05

PROMISSORY NOTE

Utility Solutions, LLC, a Montana limited liability company, at 4050 S. 3rd Rd., Bozeman, Montana 59715, ("Maker") promises to pay to the order of Concinnity LLC, a Montana limited liability company at 533 Blackwood Rd, Bozeman, Montana 59718, the sum of FOUR HUNDRED SEVENTY THOUSAND DOLLARS (\$470,000.00), without interest, on January 1, 2005. Maker further promises to pay all expenses, including reasonable attorneys' fees, incurred in the collection or attempted collection of this note. Maker waives presentment, presentation, notice of non-payment, protest, and notice of protest.

Dated this 11 day of Sept, 2003.



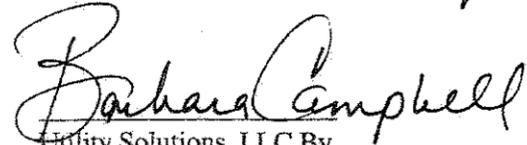
Utility Solutions, LLC By
Barbara Campbell, Managing Member

PAID 8-10-04

PROMISSORY NOTE

Utility Solutions, LLC, a Montana limited liability company, at 4050 S. 3rd Rd., Bozeman, Montana 59715, promises to pay to the order of Concinnity LLC, a Montana limited liability company at 533 Blackwood Rd, Bozeman, Montana 59718, the sum of FOUR HUNDRED SEVENTY THOUSAND DOLLARS (\$470,000.00), without interest, on July 1, 2004. Maker further promises to pay all expenses, including reasonable attorneys' fees, incurred in the collection or attempted collection of this note. Maker waives presentment, presentation, notice of non-payment, protest, and notice of protest.

Dated this 11 day of Sept, 2003.



Utility Solutions, LLC By
Barbara Campbell, Managing Member