

## DECISION MEMORANDUM

**TO:** COMMISSIONER ANDERSON  
COMMISSIONER HAMMOND  
COMMISSIONER LODGE  
COMMISSION SECRETARY  
COMMISSION STAFF  
LEGAL

**FROM:** ADAM TRIPLETT  
DEPUTY ATTORNEY GENERAL

**DATE:** FEBRUARY 20, 2024

**SUBJECT:** IN THE MATTER OF TETON WATER & SEWER COMPANY'S  
APPLICATION FOR RESERVE FUND DISTRIBUTION; CASE NO. TTS-  
W-24-01.


On February 12, 2024, Teton Water & Sewer Company, LLC (“Company”) filed its 2023 Reserve Fund Usage Report (“Report”) seeking approval that it used reserve funds appropriately. The Company states that the total cost of its 2023 reserve fund projects exceeded the available funds in the Company’s reserve account and the balance of the invoices was paid using operating funds.<sup>1</sup> The Company requests that its Application be processed through Modified Procedure.

### STAFF RECOMMENDATION

Staff recommends that the Commission issue a Notice of Application and Notice of Modified Procedure, establishing an April 3, 2024, public comment deadline, and an April 10, 2024, Company reply deadline.

### COMMISSION DECISION

Does the Commission wish to issue a Notice of Application and Notice of Modified Procedure, establishing an April 3, 2024, public comment deadline, and an April 10, 2024, deadline for Company reply comments?

  
Adam Triplett  
Deputy Attorney General

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<sup>1</sup> The total cost of the Company’s projects in 2023 was \$36,407.64. The only projects covered by the reserve fund were \$5,375.00 for asphalt work at 45 Targhee Trail and \$5,665.05 for work at 4 Blackfoot Trail. The remaining project costs—\$25,367.59—were paid from operating funds.