

**ANNUAL REPORT FOR WATER UTILITIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING** 31-Dec-06

**RES-W**

2007 MAR 20 AM 8:15  
IDAHO PUBLIC UTILITIES COMMISSION

**COMPANY INFORMATION**

1 Give full name of utility	<u>Resort Water Co., Inc.</u>
2 Date of Organization	<u>11/19/1998</u>
3 Organized under the laws of the state of	<u>Minnesota</u>
4 Address of Principal Office (number & street)	<u>165 Village lane, Suite A</u>
5 P.O. Box (if applicable)	<u></u>
6 City	<u>Sandpoint</u>
7 State	<u>Idaho</u>
8 Zip Code	<u>83864</u>
9 Organization (proprietor, partnership, corp.)	<u>Corporation</u>
10 Towns, Counties served	<u>Schweitzer Mountain - a portion of township 58N Section 20</u>
	<u></u>
	<u></u>
11 Are there any affiliated companies?	<u>Yes</u>

**EXHIBIT A**

12 Contact Information	<u>Name</u>	<u>Phone No.</u>
President (Owner)	<u>Steve Wood</u>	
Vice President	<u>Dennis Weibling</u>	
Secretary	<u></u>	
General Manager / Director	<u>Tom Trulock</u>	<u>(208) 255-3046</u>
Complaints or Billing	<u>Debra Harper</u>	<u>(208) 255-3042</u>
Engineering	<u>Third Party</u>	
Emergency Service	<u>Jim Lackey</u>	<u>(208) 255-3045</u>
Accounting	<u>Debra Harper</u>	<u>(208) 255-3042</u>

13 Were any water systems acquired during the year or any additions/deletions made to the service area during the year? **No**

14 Where are the Company's books and records kept?

Street Address	<u>165 Village Lane, Suite A</u>
City	<u>Sandpoint</u>
State	<u>Idaho</u>
Zip	<u>83864</u>

NAME: Resort Water Co., Inc.

**COMPANY INFORMATION (Cont.)**

For the Year Ended 31-Dec-06

- 15 Is the system operated or maintained under a service contract? No
- 16 With whom is the contract? \_\_\_\_\_  
When does the contract expire? \_\_\_\_\_  
What services and rates are included? \_\_\_\_\_
- 17 Is water purchased for resale through the system? No
- 18 Name of Organization \_\_\_\_\_  
Name of owner or operator \_\_\_\_\_  
Mailing Address \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_  
Zip \_\_\_\_\_
- |                 | Gallons/CCF | Amount |
|-----------------|-------------|--------|
| Water Purchased | _____       | _____  |
- 19 Has any system(s) been disapproved by the Idaho Division of Environmental Quality? No  
**If yes, attach full explanation**
- 20 Has the Idaho Division of Environmental Quality recommended any improvements? No  
**If yes, attach full explanation**
- 21 Number of Complaints received during year concerning:  
Quality of Service \_\_\_\_\_ 0  
High Bills \_\_\_\_\_ 0  
Disconnection \_\_\_\_\_ 0
- 22 Number of Customers involuntarily disconnected \_\_\_\_\_ 0
- 23 Date customers last received a copy of the Summary of Rules required by IDAPA 31.21.01.701? Feb-06  
**Attach a copy of the Summary** **EXHIBIT B**
- 24 Did significant additions or retirements from the Plant Accounts occur during the year? no  
**If yes, attach full explanation and an updated system map**

NAME: Resort Water Co., Inc.

**REVENUE & EXPENSE DETAIL**

For the Year Ended 31-Dec-06

ACCT #	DESCRIPTION		
<b><u>400 REVENUES</u></b>			
1 460	Unmetered Water Revenue		
460.1	Residential		144,904.91
460.2	Commercial		67,737.60
2 461.1	Metered Sales - Residential		
3 461.2	Metered Sales - Commercial, Industrial		
4 462	Fire Protection Revenue		
5 464	Other Water Sales Revenue		250.00
6 465	Irrigation Sales Revenue		
7 466	Sales for Resale		
8 400	Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)		212,892.51
9	* DEQ Fees Billed separately to customers		Booked to Acct #
10	** Hookup or Connection Fees Collected	-	Booked to Acct #
11	***Commission Approved Surcharges Collected		Booked to Acct #
<b><u>401 OPERATING EXPENSES</u></b>			
12 601.1-6	Labor - Operation & Maintenance		31,352.63
13 601.7	Labor - Customer Accounts		3,959.54
14 601.8	Labor - Administrative & General		13,695.14
15 603	Salaries, Officers & Directors		9,735.69
16 604	Employee Pensions & Benefits		7,390.00
17 610	Purchased Water		-
18 615-16	Purchased Power & Fuel for Power		3,554.00
19 618	Chemicals		2,770.00
20 620.1-6	Materials & Supplies - Operation & Maint.		11,330.00
21 620.7-8	Materials & Supplies - Administrative & General		2,157.00
22 631-34	Contract Services - Professional		6,668.75
23 635	Contract Services - Water Testing		786.00
24 636	Contract Services - Other		1,204.00
25 641-42	Rentals - Property & Equipment		-
26 650	Transportation Expense		6,670.38
27 656-59	Insurance		6,896.23
28 660	Advertising		5.00
29 666	Rate Case Expense (Amortization)		6,070.24
30 667	Regulatory Comm. Exp. (Other except taxes)		-
31 670	Bad Debt Expense		(32.00)
32 675	Miscellaneous		56.00
33	<b>Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)</b>		

see note 1

Name: Resort Water Co., Inc.

**INCOME STATEMENT**

For Year Ended 31-Dec-06

ACCT #	DESCRIPTION	
1	Revenue (From Page 3, line 8)	212,892.51
2	Operating Expenses (From Page 3, line 33)	114,268.60
3 403	Depreciation Expense	14,995.35
4 406	Amortization, Utility Plant Aquisition Adj.	
5 407	Amortization Exp. - Other	
6 408.10	Regulatory Fees (PUC)	
7 408.11	Property Taxes	4,232.00
8 408.12	Payroll Taxes	7,142.00
9A 408.13	Other Taxes (list) DEQ Fees	560
9B	membership Awwa, Irwa	986
9C		0
9D		
10 409.10	Federal Income Taxes	9,223.45
11 409.11	State Income Taxes	3,952.00
12 410.10	Provision for Deferred Income Tax - Federal	
13 410.11	Provision for Deferred Income Tax - State	
14 411	Provision for Deferred Utility Income Tax Credits	
15 412	Investment Tax Credits - Utility	
16	Total Expenses from operations before interest (add lines 2-15)	
17 413	Income From Utility Plant Leased to Others	
18 414	Gains (Losses) From Disposition of Utility Plant	
19	Net Operating Income (Add lines 1, 17 & 18 less line 16)	57,533.11
20 415	Revenues, Merchandizing Jobbing and Contract Work	
21 416	Expenses, Merchandizing, Jobbing & Contracts	
22 419	Interest & Dividend Income	
23 420	Allowance for Funds used During Construction	
24 421	Miscellaneous Non-Utility Income	
25 426	Miscellaneous Non-Utility Expense	
26 408.20	Other Taxes, Non-Utility Operations	
27 409-20	Income Taxes, Non-Utility Operations	
28	Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27)	0
29	Gross Income (add lines 19 & 28)	57,533.11
30 427.3	Interest Exp. on Long-Term Debt	
31 427.5	Other Interest Charges	
32	NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)	57,533.11

**ACCOUNT 101 PLANT IN SERVICE DETAIL**

For Year Ended 31-Dec-06

SUB ACCT #	DESCRIPTION	Balance Beginning of Year	Added During Year	Balance End of Year
1 301	Organization	-		-
2 302	Franchises and Consents	-		-
3 303	Land & Land Rights	-		-
4 304	Structures and Improvements	177,500.00		177,500.00
5 305	Collecting & Impounding Reservoirs	460,080.26	0	460,080.26
6 306	Lake, River & Other Intakes	-		-
7 307	Wells	-		-
8 308	Infiltration Galleries & Tunnels	-		-
9 309	Supply Mains	20,954.51		20,954.51
10 310	Power Generation Equipment	-		-
11 311	Power Pumping Equipment	-		-
12 320	Purification Systems	16,613.01		16,613.01
13 330	Distribution Reservoirs & Standpipes	-		-
14 331	Trans. & Distrib. Mains & Accessories	-		-
15 333	Services	-		-
16 334	Meters and Meter Installations	-		-
17 335	Hydrants	3,941.91		3,941.91
18 336	Backflow Prevention Devices	-		-
19 339	Other Plant & Misc. Equipment	-		-
20 340	Office Furniture and Equipment	-		-
21 341	Transportation Equipment	7,741.65		7,741.65
22 342	Stores Equipment	-		-
23 343	Tools, Shop and Garage Equipment	-		-
24 344	Laboratory Equipment	-		-
25 345	Power Operated Equipment	-		-
26 346	Communications Equipment	-		-
27 347	Miscellaneous Equipment	-		-
28 348	Other Tangible Property	-		-
29	<b>TOTAL PLANT IN SERVICE</b>	<b>686,831.34</b>	<b>-</b>	<b>686,831.34</b>

(Add lines 1 - 28)

Enter beginning & end of year totals on Pg 7, Line 1

**ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL**

For Year Ended 31-Dec-06

SUB ACCT #	DESCRIPTION	Depreciation Rate %	Balance Beginning of Year	Increase or (Decrease)
1 304	Structures and Improvements	2%	25,145.83	3,550.00
2 305	Collecting & Impounding Reservoirs	2%, 2.5%	62,416.83	10,282.91
3 306	Lake, River & Other Intakes		-	-
4 307	Wells		-	-
5 308	Infiltration Galleries & Tunnels		-	-
6 309	Supply Mains	2%	2,475.32	419.08
7 310	Power Generation Equipment		-	-
8 311	Power Pumping Equipment		-	-
9 320	Purification Systems	4%	3,433.35	664.52
10 330	Distribution Reservoirs & Standpipes		-	-
11 331	Trans. & Distrib. Mains & Accessories		-	-
12 333	Services		-	-
13 334	Meters and Meter Installations		-	-
14 335	Hydrants	2%	465.30	78.84
15 336	Backflow Prevention Devices		-	-
16 339	Other Plant & Misc. Equipment		-	-
17 340	Office Furniture and Equipment		-	-
18 341	Transportation Equipment	20%	4,386.94	-
19 342	Stores Equipment		-	-
20 343	Tools, Shop and Garage Equipment		-	-
21 344	Laboratory Equipment		-	-
22 345	Power Operated Equipment		-	-
23 346	Communications Equipment		-	-
24 347	Miscellaneous Equipment		-	-
25 348	Other Tangible Property		-	-
26	TOTALS (Add Lines 1 - 25)		98,323.57	14,995.35

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

**BALANCE SHEET**  
For Year Ended 31-Dec-06

<b>ASSETS</b>			Balance	Increase
ACCT #	DESCRIPTION	Beginning	or	(Decrease)
		of Year		
1	101	Utility Plant in Service (From Pg 5, Line 29)	686,831.34	-
2	102	Utility Plant Leased to Others		
3	103	Plant Held for Future Use		
4	105	Construction Work in Progress	43662.46	353,065.51
5	114	Utility Plant Aquisition Adjustment		
6		Subtotal (Add Lines 1 - 5)	730,493.80	353,065.51
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	98,323.57	14,995.35
8	108.2	Accum. Depr. - Utility Plant Lease to Others		
9	108.3	Accum. Depr. - Property Held for Future Use		
10	110.1	Accum. Amort. - Utility Plant in Service		
11	110.2	Accum. Amort. - Utility Plant Lease to Others		
12	115	Accumulated Amortization - Aquisition Adj.		
13		Net Utility Plant (Line 6 less lines 7 - 12)	632,170.23	338,070.16
14	123	Investment in Subsidiaries		
15	125	Other Investments		
16		Total Investments (Add lines 14 & 15)	-	-
17	131	Cash		
18	135	Short Term Investments		
19	141	Accts/Notes Receivable - Customers	1298.91	16,195.49
20	142	Other Receivables		
21	145	Receivables from Associated Companies		
22	151	Materials & Supplies Inventory		
23	162	Prepaid Expenses		
24	173	Unbilled (Accrued) Utility Revenue		
25	143	Provision for Uncollectable Accounts		
26		Total Current (Add lines 17 -24 less line 25)	1,298.91	16,195.49
27	181	Unamortized Debt Discount & Expense		
28	183	Preliminary Survey & Investigation Charges		
29	184	Deferred Rate Case Expenses	18,245.12	(6,070.24)
30	186	Other Deferred Charges		
31		<b>Total Assets (Add lines 13, 16 &amp; 26 - 30)</b>	<b>651,714</b>	<b>348,195</b>

Note 2

yr end

**BALANCE SHEET**  
For Year Ended 31-Dec-06

<b>LIABILITIES &amp; CAPITAL</b>		Balance	Increase
ACCT #	DESCRIPTION	Beginning of Year	or (Decrease)
1	201-3 Common Stock	433,926.46	-
2	204-6 Preferred Stock		
3	207-13 Miscellaneous Capital Accounts		
4	214 Appropriated Retained Earnings		
5	215 Unappropriated Retained Earnings		
6	216 Reacquired Capital Stock		
7	218 Proprietary Capital		
8	Total Equity Capital (Add Lines 1-5+7 less line 6)	433,926.46	-
9	221-2 Bonds		
10	223 Advances from Associated Companies		
11	224 Other Long - Term Debt		
12	231 Accounts Payable	7795.67	8,523.30
13	232 Notes Payable		
14	233 Accounts Payable - Associated Companies		
15	235 Customer Deposits (Refundable)		
16	236.11 Accrued Other Taxes Payable	4426.51	(194.51)
17	236.12 Accrued Income Taxes Payable		
18	236.2 Accrued Taxes - Non-Utility		
19	237-40 Accrued Debt, Interest & Dividends Payable		
20	241 Misc. Current & Accrued Liabilities		
21	251 Unamortized Debt Premium		
22	252 Advances for Construction	43662.46	100,908.93
23	253 Other Deferred Liabilities		
24	255.1 Accumulated Investment Tax Credits - Utility		
25	255.2 Accum. Investment Tax Credits - Non-Utility		
26	261-5 Operating Reserves		
27	271 Contributions in Aid of Construction		123,660.00
28	272 Accum. Amort. of Contrib. in Aid of Const. **		
29	281-3 Accumulated Deferred Income Taxes		
30	Total Liabilities (Add lines 9 - 29)		
31	<b>TOTAL LIAB &amp; CAPITAL ( Add lines 8 &amp; 30)</b>	<b>489,811.10</b>	<b>232,897.72</b>

\*\* Only if Commission Approved

**E ATTACHED BALANCE SHEET**

**EXHIBIT D**

Name: Resort Water Co., Inc.

**STATEMENT OF RETAINED EARNINGS**

For Year Ended 31-Dec-06

1	Retained Earnings Balance @ Beginning of Year	.
2	Amount Added from Current Year Income (From Pg 4, Line 32)	.
3	Other Credits to Account	.
4	Dividends Paid or Appropriated	.
5	Other Distributions of Retained Earnings	.
6	Retained Earnings Balance @ End of Year	.

**CAPITAL STOCK DETAIL**

7	Description (Class, Par Value etc.)	No. Shares Authorized	Dividends Paid
	Common - 1 class	100	0

**DETAIL OF LONG-TERM DEBT**

8	Description	Interest Rate	Year-end Balance	Interest Accrued
	None			

Name: Resort Water Co., Inc.

**SYSTEM ENGINEERING DATA**

For Year Ended 31-Dec-06

1 Provide an updated system map if significant changes have been made to the system during the year.

2 Water Supply:

Pump Designation or location	Rated Capacity (gpm)	Type of Treatment: (None, Chlorine Fluoride Filter etc.)	Water Supply Source (Well, Spring, Surface Wtr)
Well #4	60	CL <sup>2</sup> - Soda Ash	Well
Well #5	125	CL <sup>2</sup> - Soda Ash	Well

3 System Storage:

Storage Designation or Location	Total Capacity 000's Gal.	Usable Capacity 000's Gal.	Material of Construction (Wood, Steel Concrete)
Reservoir #1	45,000	45,000	Concrete
Reservoir #2	60,000	60,000	Concrete

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



Name: Resort Water Co., Inc.

**SYSTEM ENGINEERING DATA**  
(continued)

For Year Ended 31-Dec-06

**OF MAINS**

1	Pipe Size	In Use Beginning Of Year	Installed During Year	In Use End of Year
	8"	9223	0	9223

**CUSTOMER STATISTICS**

		Number of Customers			Thousands of Gallons Sold		
		This Year	Last Year	Last Year	This Year	Last Year	Last Year
2							
2A	Metered:						
2B	Residential						
2C	Commercial Industrial						
3							
3A	Flat Rate:						
3B	Residential	269.5	265.5				
3C	Commercial Industrial	126	123.5				
4	Private Fire Protection						
5	Public Fire Protection						
6	Street Sprinkling						
7	Municipal, Other						
8	Other Water Utilities						



**Resort Water Co., Inc  
2006 Annual Report**

**EXHIBIT A: AFFILIATED COMPANIES**

**See Note 7**

Affiliate

Schweitzer Utility Company LLC  
165 Village Lane, Suite A  
Sandpoint, ID 83864

Schweitzer Mountain Real Estate LLC  
10000 Schweitzer Mt. Road  
Sandpoint, Idaho 83864

Schweitzer Mountain Ski Operations LLC  
10000 Schweitzer Mt. Road  
Sandpoint, Idaho 83864

Schweitzer Mountain LLC  
10000 Schweitzer Mt. Road  
Sandpoint, Idaho 83864

Schweitzer Mountain Facilities LLC  
10000 Schweitzer Mt. Road  
Sandpoint, Idaho 83864

Services Provided

This company provides sewer, main road snowplowing as well as parking lots and cable TV services to Schweitzer Mountain. All employees who do work for the Company are employees of this company. The Company is operated from the offices of the Schweitzer Utility Company, and costs in common are allocated between the 4 operations (sewer, water, cable TV and roads).

This company owns the land that the Company operates it's wells and reservoirs on.

This company provides the company's offices, office phones, tech services, human resources services and the CFO oversees the finances of the Company. This company also owns the land that the Company uses for its wells and reservoirs, which results in a large property tax allocation to it.

This company owns the shares of the Company.

This company owns land and does not provide a service to the Company.

4. Willfully wasting service through improper equipment or otherwise;
5. Failure to apply for service.

#### **Termination without Prior Notice**

Resort Water Company may deny or terminate water service without prior notice for one of the following reasons:

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

#### **Notification**

1. A billing may be considered past due fifteen (15) days after the billing date. A written notice of termination must be mailed at least seven (7) days before the proposed termination date.
2. At least twenty-four (24) hours before the service is terminated, another attempt shall be made to contact the customer in person or by telephone.
3. If service is terminated, a notice will be left at the property advising the customer of the necessary steps to have service restored.  
Only a twenty-four (24) hour notice is required if:
  4. The initial payment of a payment arrangement is not made or the initial payment is made with a check not honored by the bank;
  5. Payment is made by check to a company representative at the premises to prevent termination and the check is not honored by the bank.

#### **Additional Notice**

If service is not terminated within twenty-one (21) calendar days after the proposed termination date, Resort Water will begin the notice process again with the seven (7) day written notice.

#### **Payment Arrangements and Special Circumstances**

If the customer cannot pay the billing in full or receives a notice of termination, payment arrangements can be made to avoid termination of service. Please call the Resort Water Company at (208) 255-3042.

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

#### **Restriction on Termination of Service**

Service cannot be terminated if:

1. The past due billing is less than \$50.00 or two (2) months of service, whichever is less;
2. The unpaid billing is for service to another customer;
3. The billing is for charges other than water service.

Service cannot be disconnected on Friday after 2:00pm, on Saturday, Sunday, legal holidays recognized by the state of Idaho, or after 2:00 pm on any day immediately preceding any legal holiday. Service may be terminated only between the hours of 8:00 am and 4:00 pm.

The employee sent to the premises to terminate service will identify himself/herself to the customer and state the purpose of the visit. This employee is authorized to accept payment in full on the account.

If service is terminated for any one of the conditions listed, Resort Water has employees available for reconnection as soon as the situation is corrected.

#### **Complaint Procedure**

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

If the customer is dissatisfied with the proposed resolution of the complaint, the IPUC may be asked to review the matter. The service will not be disconnected while the complaint is being investigated by the utility or the IPUC.

**Building a 200,000.00 gallon reservoir  
Putting New well on line.**

**#6**

**Bid for work to be done.....**

<b>Bid Schedule</b>	<b>Item Description</b>	<b>Accepted bid for this portion Contractor Name</b>	<b>Amount</b>	<b>Mobilization</b>
<b>A</b>	Well Pumping system	BF. Builders Inc.	20,625.00	2,185.00
<b>B</b>	External Water Piping & Conduit	Lippert Heavy Equipment Inc.	74,033.75	
<b>C</b>	Control Building & Internal Piping	BF. Builders Inc.	77,868.00	
<b>D</b>	Reservoir Site Work	Lippert Heavy Equipment Inc.	27,498.50	1,000.00
<b>E</b>	Water Storage Tank	BF. Builders Inc.	188,356.00	
<b>Electrical &amp; Controls</b>	Power & control Componants	W.D.F. Inc	25,697.00	
<b>Standby Generations &amp; controls</b>	Purchase & Install Generators	W.D.F. Inc.	18,000.00	
<b>Total of Bids Accepted</b>			432,078.25	3,185.00

# MOUNTAIN UTILITY COMPANY

WATER - WASTEWATER - CABLE TV - ROADS

February 1, 2006

## To Our Customers:

This is a summary of the rules for deposit and termination of service for all Resort Water Company customers as determined by the Idaho Public Utilities Commission (IPUC). These rules cover the rights and responsibilities of the customer and the utility. An explanation of our rate schedule has also been included.

Questions concerning this information may be directed to:

**Resort Water Company**  
165 Village Lane , Suite A  
Sandpoint, Idaho 83864  
(208) 255-3042

or

**IPUC**  
Consumer Assistance  
Post Office Box 83720  
Boise, Idaho 83720-0074  
(208) 334-0369  
1-800-432-0369

## Rate Schedule Information

Most Resort Water Company customers are billed under the following flat rate schedule. However, some customers may be billed under other specific tariffs. Please call the Resort Water Company if there are any questions about the rate used for your billing.

### General Flat Rate Service

Resort Water Company bills each current customer each month. The bill is a flat rate of \$44.80 per Equivalent Residential Unit (ERU).

### Miscellaneous Charges

Resort Water Company believes that the cost of providing special services should be borne by those customers responsible for incurring the costs. The handling of returned checks, accounts that are disconnected for non-payment and after hour service are some examples of special services. These miscellaneous charges are as follows:

- Returned checks will be assessed a \$15.00 handling fee.
- Reconnection of service due to termination for non-payment if the service is interrupted for less than 30 days is \$20.00 during normal business hours and \$60.00 if after hours.
- Reconnection of service due to any reason if the service is interrupted for greater than 30 days can be calculated based on the tariff charged for four months during normal business hours and can be calculated based on the tariff charged for four months plus \$60.00 if after business hours.
- Field collection trip charge is \$15.00

In most cases, these fees must be paid prior to service being granted or restored.

### Deposits/Payment Guarantees

The IPUC service rules allow utilities to ask for deposits or payment guarantees under specific conditions. At this time, Resort Water Company does not require deposits or payment guarantees.

## Rules for Termination of Service

### Termination with Prior Notice

With proper customer notification, Resort Water Company may deny or terminate water service for one of the following reasons:

1. Nonpayment of a past due billing, payment of a past due billing with any check not honored by the bank, or insufficient funds on an electronic payment;
2. Failure to abide by the terms of a payment arrangement;
3. Obtaining service by misrepresentation of identity;



Note 1: Chemicals

The increase of the chemicals for this year is directly related to a major leak that went we could not locate because of snow and freezing

Note 2: This is the \$ amount to the end of Dec. for the const. In progress on reservoir

Note 3 This is the money from