

**ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING 2010**

RES-W

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IDAHO PUBLIC UTILITIES COMMISSION

**COMPANY INFORMATION**

1 Give full name of utility Resort Water Company, Inc.  
 2 Date of Organization 11/19/98  
 3 Organized under the laws of the state of Minnesota  
 4 Address of Principal Office (number & street) 165 Village lane, Suite A  
 5 P.O. Box (if applicable) \_\_\_\_\_  
 6 City Sandpoint  
 7 State Idaho  
 8 Zip Code 83864  
 9 Organization (proprietor, partnership, corp.) Corporation  
 10 Towns, Counties served Schweitzer Mountain - a portion of township 58N section 20

11 Are there any affiliated companies? (yes or no) Yes  
 If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

12 Contact Information	Name	Phone No.
President (Owner)		
Vice President		
Secretary		
General Manager/Director	Thomas Trulock	208-255-3046
Complaints or Billing	Debra A. Harper	208-255-3042
Engineering	Third Party	
Emergency Service	James Lackey	208-255-3045
Accounting	Debra A. Harper	208-255-3042

13 Were any water systems acquired during the year or any additions/deletions made to the service area during the year? NO  
 If yes, attach a list with names, addresses & descriptions. Explain any services provided to the utility.

14 Where are the Company's books and records kept?  
 Street Address 165 Village Lane, Suite A  
 City Sandpoint  
 State Idaho  
 Zip 83864

NAME: Resort Water Company, Inc.

**COMPANY INFORMATION (Cont.)** For the Year Ended 2010

15 Is the system operated or maintained under a service contract? No  
 16 If ye: 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 If ye: 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 Department of Environmental Quality?  
 If yes, attach full explanation \_\_\_\_\_

20 Has the Idaho Department of Environmental Quality recommended any improvements? none

If yes, attach full explanation

- 21 Number of Complaints received during year concern 0
- 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? February-10

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 Company, Inc.

REVENUE & EXPENSE DETAIL

For the Year Ended

2010

SUB ACCT	DESCRIPTION		
<b>400 REVENUES</b>			
1	460 Unmetered Water Revenue	223,909.17	
2	461.: Metered Sales - Residential		
3	461.: Metered Sales - Commercial, Industrial		
4	462 Fire Protection Revenue		
5	464 Other Water Sales Revenue	2,088.52	
6	465 Irrigation Sales Revenue		
7	466 Sales for Resale		
8	<b>400 Total Revenue (Add Lines 1 - 7)</b>		225,997.69
	(also enter result on Page 4, line 1)		
	Booked to Acct #		
9	* DEQ Fees Billed separately to customers		Booked to Acct #
10	** Hookup or Connection Fees Collected		Booked to Acct #
11	***Commission Approved Surcharges Collected		
<b>401 OPERATING EXPENSES</b>			
12	601.: Labor - Operation & Maintenance	43,382.31	
13	601.: Labor - Customer Accounts	7,230.38	
14	602 Labor - Administrative & General	7,230.39	
15	603 Salaries, Officers & Directors	14,460.77	
16	604 Employee Pensions & Benefits	8,121.25	
17	610 Purchased Water		
18	615- Purchased Power & Fuel for Power	2,485.05	
19	618 Chemicals	423.45	
20	620.: Materials & Supplies - Operation & Maint.	14,896.36	
21	620.: Materials & Supplies - Administrative & General		
22	631-: Contract Services - Professional	17,085.18	
23	635 Contract Services - Water Testing	2,036.01	
24	636 Contract Services - Other	4,565.36	
25	641-: Rentals - Property & Equipment		
26	650 Transportation Expense	6,430.73	
27	656-: Insurance	8,710.55	
28	660 Advertising		
29	666 Rate Case Expense (Amortization)		
30	667 Regulatory Comm. Exp. (Other except taxes)		
31	670 Bad Debt Expense	537.60	
32	675 Miscellaneous	-	
33	<b>Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)</b>		137,595.39

NAME: Resort Water Company, Inc.

INCOME STATEMENT

For the Year Ended

2,010.00

SUB ACCT	DESCRIPTION		
1	Revenue (From Page 3, line 8)	225,997.69	
2	Operating Expenses (From Page 3, line 33)	137,595.39	

3	403	Depreciation Expense	26,283.72		
4	406	Amortization, Utility Plant Aquisition Adj.			
5	407	Amortization Exp. - Other			
6	408.	Regulatory Fees (PUC)			
7	408.	Property Taxes	5,848.08		
8	408.	Payroll Taxes	7,652.03		
9A	408.	Other Taxes (list) ipuc fee	460.81		
9B			-		
9C					
9D					
10	409.	Federal Income Taxes	(13,279.58)		
11	409.	State Income Taxes			
12	410.	Provision for Deferred Income Tax - Federal			
13	410.	Provision for Deferred Income Tax - State			
14	411	Provision for Deferred Utility Income Tax Credits			
15	412	Investment Tax Credits - Utility			
16		<b>Total Expenses from operations before interest (add lines 2-15)</b>		164,560.45	
17	413	Income From Utility Plant Leased to Others			
18	414	Gains (Losses) From Disposition of Utility Plant			
19		<b>Net Operating Income (Add lines 1, 17 &amp;18 less line 16)</b>			61,437.24
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.	Other Taxes, Non-Utility Operations			
27	409.	Income Taxes, Non-Utility Operations			
28		Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27)			-
29		<b>Gross Income (add lines 19 &amp; 28)</b>			61,437.24
30	427	Interest Exp. on Long-Term Debt			
31	428	Other Interest Charges			(442.00)
32		<b>NET INCOME (Line 29 less lines 30 &amp; 31), (Also Enter on Pg 9, Line 2)</b>			61,879.24

NAME: Resort Water Company, Inc.  
ACCOUNT 101 PLANT IN SERVICE DETAIL

		Balance Beginning of Year	For the Year Ended		Balance End of Year
SUB ACCT	DESCRIPTION		Added During Year	Removed During Year	
1	301	Organization	\$ -		-
2	302	Franchises and Consents	\$ -		-
3	303	Land & Land Rights	\$ -		-
4	304	Structures and Improvements	\$ 202,291.82		202,291.82
5	305	Collecting & Impounding Reservoirs	\$ 1,035,599.49		1,035,599.49
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>1,287,142.39</b>

(Add lines 1 - 28) Enter beginning & end of year totals on Pg 7, Line 1

NAME: Resort Water Company, Inc.

**ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL**

SUB ACCT	DESCRIPTION	Depreciation Rate %	For the Year Ended		2,010.00
			Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1	304 Structures and Improvements	2.0%	39,345.83	42,895.83	3,550.00
2	305 Collecting & Impounding Reservoirs	2%,2.5%	114,598.65	140,880.01	26,281.36
3	306 Lake, River & Other Intakes				-
4	307 Wells				-
5	308 Infiltration Galleries & Tunnels				-
6	309 Supply Mains	2.0%	4,151.67	4,570.76	419.09
7	310 Power Generation Equipment				-
8	311 Power Pumping Equipment				-
9	320 Purification Systems	4.0%	6,091.43	6,755.95	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	2.0%	780.66	859.49	78.83
15	336 Backflow Prevention Devices				-
16	339 Other Plant & Misc. Equipment				-
17	340 Office Furniture and Equipment				-
18	341 Transportation Equipment	20.0%	-		-
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	<b>TOTALS (Add Lines 1 - 25)</b>		<b>164,968.24</b>	<b>195,962.04</b>	<b>30,993.80</b>

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

NAME: Resort Water Company, Inc.

**BALANCE SHEET**

SUB ACCT	DESCRIPTION	For the Year Ended		2,010.00
		Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1	101 Utility Plant in Service (From Pg 5, Line 29)	1,287,142.39	1,287,142.39	-
2	102 Utility Plant Leased to Others			-
3	103 Plant Held for Future Use			-
4	105 Construction Work in Progress			-
5	114 Utility Plant Aquisition Adjustment			-

6	Subtotal (Add Lines 1 - 5)	1,287,142.39	1,287,142.39	-
7	108 Accumulated Depreciation (From Pg 6, Line 26)	164,968.24	195,962.04	30,993.80
8	108 Accum. Depr. - Utility Plant Lease to Others			-
9	108 Accum. Depr. - Property Held for Future Use			-
10	110 Accum. Amort. - Utility Plant in Service			-
11	110 Accum. Amort. - Utility Plant Lease to Others			-
12	115 Accumulated Amortization - Aquisition Adj.			-
13	<b>Net Utility Plant (Line 6 less lines 7 - 12)</b>	<b>1,122,174.15</b>	<b>1,091,180.35</b>	<b>(30,993.80)</b>
14	123 Investment in Subsidiaries			-
15	125 Other Investments			-
16	<b>Total Investments (Add lines 14 &amp; 15)</b>	<b>-</b>	<b>-</b>	<b>-</b>
17	131 Cash			-
18	135 Short Term Investments			-
19	141 Accts/Notes Receivable - Customers	18,205.76	13,911.46	(4,294.30)
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	<b>Total Current (Add lines 17 - 24, less line 25)</b>	<b>18,205.76</b>	<b>13,911.46</b>	<b>(4,294.30)</b>
27	181 Unamortized Debt Discount & Expense			-
28	183 Preliminary Survey & Investigation Charges			-
29	184 Deferred Rate Case Expenses	1,984.77	-	(1,984.77)
30	186 Other Deferred Charges			-
31	<b>Total Assets (Add lines 13, 16 &amp; 26 - 30)</b>	<b>1,142,364.68</b>	<b>1,105,091.81</b>	<b>(37,272.87)</b>

NAME: Resort Water Company, Inc.

**BALANCE SHEET**

**LIABILITIES & CAPITAL**

		For the Year Ended		
		Balance	Balance	Increase
		Beginning	End of	or
SUB ACCT	DESCRIPTION	of Year	Year	(Decrease)
1	201- Common Stock	433,926.46	433,926.46	-
2	204- Preferred Stock			
3	207- Miscellaneous Capital Accounts			
4	214 Appropriated Retained Earnings			
5	215 Unappropriated Retained Earnings			
6	216 Reacquired Capital Stock			
7	218 Proprietary Capital			
8	<b>Total Equity Capital (Add Lines 1-5+7 less line 6)</b>	<b>433,926.46</b>	<b>433,926.46</b>	<b>-</b>
9	221- Bonds			
10	223 Advances from Associated Companies			
11	224 Other Long - Term Debt			
12	231 Accounts Payable	4,186.71	11,569.16	7,382.45
13	232 Notes Payable			
14	233 Accounts Payable - Associated Companies			
15	235 Customer Deposits (Refundable)			
16	236- Accrued Other Taxes Payable			
17	236- Accrued Income Taxes Payable			
18	236 Accrued Taxes - Non-Utility			
19	237- Accrued Debt, Interest & Dividends Payable			
20	241 Misc. Current & Accrued Liabilities			
21	251 Unamortized Debt Premium			
22	252 Advances for Construction			
23	253 Other Deferred Liabilities			
24	255 Accumulated Investment Tax Credits - Utility			
25	255 Accum. Investment Tax Credits - Non-Utility			





**SYSTEM ENGINEERING DATA Continued**  
**FEET OF MAINS**

1	Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year
	8 and other size	25475	0	0	25475.00 feet

**CUSTOMER STATISTICS**

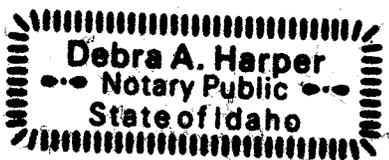
	Number of Customers		Thousands of Gallons Sold	
	This Year	Last Year	This Year	Last Year
2 Metered:				
2A Residential				
2B Commercial				
2C Industrial				
3 Flat Rate:				
3A Residential	280	278		
3B Commercial	126	126		
3C Industrial				
4 Private Fire Protection				
5 Public Fire Protection				
6 Street Sprinkling				
7 Municipal, Other				
8 Other Water Utilities				
TOTALS (Add lines 2 through 8)	406	404	0	0

CERTIFICATE

State of Idaho )  
County of Bonner ) ss

WE, the undersigned Tom Trolock  
and Red Engel  
of the Resort Water Company, Inc.

utility, on our oath do severally say that the foregoing report has been prepared under our direction, from the original books, papers and records of said utility; that we have carefully examined same, and declare the same to be a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter and thing therein set forth, to the best of our knowledge, information and belief.



[Signature]  
(Chief Officer)

[Signature]  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 1st day of April, 2011  
Debra A. Harper  
NOTARY PUBLIC

My Commission Expires 10/7/2012  
residing in Sandpoint

# MOUNTAIN UTILITY COMPANY

WATER - WASTEWATER - CABLE TV - ROADS

165 Village Lane, Suite A, Sandpoint, Idaho 83864

Phone: 208-255-3042 Fax: 208-255-4576

1-Feb-10

## 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;
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.

Mountain Utility Company  
 Schweitzer Mountain Resort  
 Water Production Summary  
 PWS-1090123

Month	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
January	1,246,790	1,547,574	1,774,478	2,397,836	2,231,701	2,345,602	2,035,015	1,656,879	1,689,310	1,782,552
February	565,384	1,411,946	1,585,973	2,709,946	1,791,536	3,811,633	1,832,661	1,428,115	1,433,386	1,561,746
March	1,058,097	1,370,169	1,644,187	2,136,610	1,794,193	1,805,904	1,844,999	1,409,596	1,350,499	1,404,054
April	507,089	745,186	897,960	1,170,626	828,105	1,032,984	1,154,339	858,902	695,256	812,494
May	501,773	669,287	920,907	1,191,149	1,461,767	697,500	1,105,749	477,471	540,320	542,199
June	653,805	1,384,060	1,038,634	1,186,532	970,568	730,286	803,459	710,795	541,978	665,026
July	935,118	2,741,430	1,547,588	1,599,330	1,138,930	1,103,338	802,984	2,095,741	1,333,519	1,065,221
August	1,312,060	1,927,503	1,793,036	2,015,326	1,327,305	1,362,970	864,352	2,489,739	1,217,132	1,133,629
September	1,210,723	1,016,296	1,221,595	2,313,454	1,187,414	968,652	812,131	1,455,721	843,697	637,793
October	578,185	809,129	880,965	846,349	724,330	1,018,262	576,777	719,134	605,399	537,251
November	610,555	975,414	1,191,366	999,897	741,232	1,396,917	612,315	1,184,846	863,592	537,203
December	1,922,437	1,695,771	2,319,781	2,291,064	2,209,565	1,985,231	1,531,659	1,384,283	1,442,688	1,552,912
Totals:	11,100,016	16,293,765	16,816,490	20,858,088	16,406,696	18,259,279	13,976,440	15,871,222	12,556,776	12,232,080
<b>MONTH</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>				
January	1,399,420	2,469,014	3,386,459	1,432,316	1,391,382	1,453,624				
February	1,631,853	1,838,445	4,270,587	1,236,474	1,129,640	1,294,456				
March	467,500	1,678,038	1,916,596	1,316,672	1,131,264	1,197,332				
April	549,617	863,059	605,663	1,539,310	807,048	906,576				
May	527,873	610,136	564,425	665,122	721,360	802,924				
June	509,253	663,830	910,996	907,494	980,232	849,344				

July	1,134,947	1,279,697	1,763,741	1,373,954	1,350,196	1,146,244
August	1,291,612	1,679,493	2,143,461	1,389,606	1,282,636	1,132,900
September	1,019,502	1,495,461	1,025,053	813,028	932,272	832,564
October	770,431	1,932,301	667,514	625,954	544,756	668,800
November	1,484,599	2,235,927	1,714,369	1,254,082	1,309,396	996,332
December	2,874,201	3,290,745	1,947,269	2,431,206	2,599,940	1,392,504

Totals: 13,660,808 20,036,146 20,916,133 14,985,218 14,180,122 12,673,600 0

Resort Water Co., Inc  
2010 Annual Report

EXHIBIT A: AFFILIATED COMPANIES

See Note 7

Affiliate

Services Provided

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

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

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

This company owns the land that the Company operates its wells and reservoirs on.

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

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

primary tax allocation to it

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

This company owns the shares of the Company.

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

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