

SWS-W

# ANNUAL REPORT

OF

CBS Stoneridge Utilities, LLC  
NAME

264 Stoneridge Rd. Blanchard, ID 83804  
ADDRESS

IDAHO PUBLIC  
UTILITIES COMMISSION

2017 APR 18 AM 9:00

RECEIVED

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2016

**ANNUAL REPORT FOR WATER UTILITIES TO  
THE IDAHO PUBLIC UTILITIES COMMISSION  
FOR THE YEAR ENDING 31-Dec-16**

**COMPANY INFORMATION**

1 Give full name of utility CDS Stoneridge Utilities, LLC  
 2 Date of Organization Apr-01  
 3 Organized under the laws of the state of Utah  
 4 Address of Principal Office (number & street) 5295 Commerce Drive, Suite 175  
 5 P.O. Box (if applicable) \_\_\_\_\_  
 6 City Murray  
 7 State Utah  
 8 Zip Code 84107  
 9 Organization (proprietor, partnership, corp.) partnership  
 10 Towns, Counties served Stoneridge Resort and Golf Course Community  
Blanchard, Idaho  
 \_\_\_\_\_  
 \_\_\_\_\_  
 11 Are there any affiliated companies? 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)	Dean Allara	(208) 437-3148
Vice President		
Secretary		
General Manager	Brad Hansen	(208) 437-3148
Complaints or Billing	Brad Hansen	(208) 437-3148
Engineering	Brad Hansen	(208) 437-3148
Emergency Service	Keith Rusho	(208) 437-3148
Accounting	Kevin Anderson	(801)284-2939

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 5295 Commerce Drive, Suite 175  
 City Murray  
 State Utah  
 Zip 84107  
 \_\_\_\_\_

NAME: CDS Stoneridge Utilities, LLC

**COMPANY INFORMATION (Cont.)**

For the Year Ended 31-Dec-16

15 Is the system operated or maintained under a service contract? No

16 If yes: 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 yes: 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 See letters and responses attached

21 Number of Complaints received during year concerning:  
Quality of Service 1  
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? 2016

Attach a copy of the Summary \* All customers receive a copy also.

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: CDS Stoneridge Utilities, LLC

**REVENUE & EXPENSE DETAIL**

For the Year Ended 31-Dec-16

ACCT #	DESCRIPTION		
<b>400 REVENUES</b>			
1	460	Unmetered Water Revenue	
2	461.1	Metered Sales - Residential	130,431 3
3	461.2	Metered Sales - Commercial, Industrial	22,942 1
4	462	Fire Protection Revenue	
5	464	Other Water Sales Revenue	15,571 2
6	465	Irrigation Sales Revenue	40,886 0
7	466	Sales for Resale	
8	400	Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)	209,830
9	* DEQ Fees Billed separately to customers		Booked to Acct #
10	** Hookup or Connection Fees Collected	15,571	Booked to Acct # 323200
11	***Commission Approved Surcharges Collected		Booked to Acct #
<b>401 OPERATING EXPENSES</b>			
12	601.1-6	Labor - Operation & Maintenance	16,691 1
13	601.7	Labor - Customer Accounts	
14	601.8	Labor - Administrative & General	9,028 2
15	603	Salaries, Officers & Directors	
16	604	Employee Pensions & Benefits	6,213 3
17	610	Purchased Water	
18	615-16	Purchased Power & Fuel for Power	12,880
19	618	Chemicals	484
20	620.1-6	Materials & Supplies - Operation & Maint.	11,555 5
21	620.7-8	Materials & Supplies - Administrative & General	3,808 4
22	631-34	Contract Services - Professional	
23	635	Contract Services - Water Testing	12,971 9
24	636	Contract Services - Other	
25	641-42	Rentals - Property & Equipment	1,762 10
26	650	Transportation Expense	1,704 4
27	656-59	Insurance	2,238 6
28	660	Advertising	
29	666	Rate Case Expense (Amortization)	
30	667	Regulatory Comm. Exp. (Other except taxes)	
31	670	Bad Debt Expense	0
32	675	Miscellaneous	1,375
33	<b>Total Operating Expenses (Add lines 12 - 32, also enter on Pg 4, line 2)</b>		80,708

Name: CDS Stoneridge Utilities, LLC

**INCOME STATEMENT**

For Year Ended 12/31/2016

ACCT #	DESCRIPTION		
1	Revenue (From Page 3, line 8)		209,830
2	Operating Expenses (From Page 3, line 33)	80,708	
3	403 Depreciation Expense	38,058	
4	406 Amortization, Utility Plant Aquisition Adj.		
5	407 Amortization Exp. - Other		
6	408.10 Regulatory Fees (PUC)	662	11
7	408.11 Property Taxes	3,828	12
8	408.12 Payroll Taxes	7,948	8
9A	408.13 Other Taxes (list)      DEQ Fees		
9B			
9C			
9D			
10	409.10 Federal Income Taxes		
11	409.11 State Income Taxes		
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)	131,206	
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)		78,624
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)		
29	Gross Income (add lines 19 & 28)		78,624
30	427.3 Interest Exp. on Long-Term Debt		5,919
31	427.5 Other Interest Charges		
32	NET INCOME (Line 29 less lines 30 & 31) (Also Enter on Pg 9, Line 2)		72,706

Name: CDS Stoneridge Utilities, LLC

**ACCOUNT 101 PLANT IN SERVICE DETAIL**  
 For Year Ended 12/31/2016

SUB ACCT #	DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Balance End of Year
1 301	Organization				
2 302	Franchises and Consents				
3 303	Land & Land Rights				
4 304	Structures and Improvements	768,877			768,877
5 305	Collecting & Impounding Reservoirs				
6 306	Lake, River & Other Intakes				
7 307	Wells				
8 308	Infiltration Galleries & Tunnels				
9 309	Supply Mains	66,238			66,238
10 310	Power Generation Equipment				
11 311	Power Pumping Equipment	91,383			91,383
12 320	Purification Systems	5,078			5,078
13 330	Distribution Reservoirs & Standpipes				
14 331	Trans. & Distrib. Mains & Accessories				
15 333	Services				
16 334	Meters and Meter Installations	289			289
17 335	Hydrants	13,823			13,823
18 336	Backflow Prevention Devices				
19 339	Other Plant & Misc. Equipment	3,051			3,051
20 340	Office Furniture and Equipment	382	95		477
21 341	Transportation Equipment				
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>949,121</b>	95	0	<b>949,217</b>

(Add lines 1 - 28)

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

Name: CDS Stoneridge Utilities, LLC

**ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL**

For Year Ended 31-Dec-16

SUB ACCT #	DESCRIPTION	Depreciation Rate %	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1 304	Structures and Improvements		575,803	606,140	30,337
2 305	Collecting & Impounding Reservoirs				
3 306	Lake, River & Other Intakes				
4 307	Wells				
5 308	Infiltration Galleries & Tunnels				
6 309	Supply Mains		56,287	59,253	2,966
7 310	Power Generation Equipment				
8 311	Power Pumping Equipment		76,415	80,441	4,026
9 320	Purification Systems		2,400	2,526	126
10 330	Distribution Reservoirs & Standpipes				
11 331	Trans. & Distrib. Mains & Accessories				
12 333	Services				
13 334	Meters and Meter Installations		1,516	1,596	80
14 335	Hydrants		8,867	9,334	467
15 336	Backflow Prevention Devices				
16 339	Other Plant & Misc. Equipment		1,062	1,118	56
17 340	Office Furniture and Equipment				
18 341	Transportation Equipment				
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)		722,350	760,408	38,058

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

Name: CDS Stoneridge Utilities, LLC

**BALANCE SHEET**

For Year Ended 31-Dec-16

<b>ASSETS</b>			Balance	Balance	Increase
ACCT #	DESCRIPTION		Beginning of Year	End of Year	or (Decrease)
1	101	Utility Plant in Service (From Pg 5, Line 29)	949,121	949,217	95
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)	949,121	949,217	95
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	722,350	760,408	38,058
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)	226,771	188,808	-37,963
14	123	Investment in Subsidiaries			
15	125	Other Investments			
16		Total Investments (Add lines 14 & 15)			
17	131	Cash	1,076	1,474	398
18	135	Short Term Investments			
19	141	Accts/Notes Receivable - Customers	8,644	16,682	8,038
20	142	Other Receivables			
21	145	Receivables from Associated Companies			
22	151	Materials & Supplies Inventory	0	0	0
23	162	Prepaid Expenses	962	0	-962
24	173	Unbilled (Accrued) Utility Revenue			
25	143	Provision for Uncollectable Accounts			
26		Total Current (Add lines 17 -24 less line 25)	10,682	18,157	7,475
27	181	Unamortized Debt Discount & Expense			
28	183	Preliminary Survey & Investigation Charges			
29	184	Deferred Rate Case Expenses			
30	186	Other Deferred Charges			
31		<b>Total Assets (Add lines 13, 16 &amp; 26 - 30)</b>	<b>237,454</b>	<b>206,965</b>	<b>-30,488</b>

## Balance Sheet

For Year Ended 12-31-16

	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
207-13 Miscellaneous Capital Accounts	123,223	123,223	0
214 Appropriated Retained Earnings			
215 Unappropriated Retained Earnings	-414,447	-341,741	72,706
216 Reacquired Capital Stock			
7 218 Proprietary Capital			
8 Total Equity Capital (Add Lines 1-5+7 less line 6)	-291,224	-218,518	72,706
9 221-2 Bonds			
223 Advances from Associated Companies			
11 224 Other Long - Term Debt			
12 231 Accounts Payable	525	226	-299
13 232 Notes Payable	284,997	264,094	-20,903
14 233 Accounts Payable - Associated Companies	341,677	304,309	-37,368
15 235 Customer Deposits (Refundable)			
16 236.11 Accrued Other Taxes Payable			
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	1,700	5,568	3,868
21 251 Unamortized Debt Premium			
22 252 Advances for Construction			
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			
28 272 Accum. Amort. of Contrib. in Aid of Const. **			
29 281-3 Accumulated Deferred Income Taxes			
30 Total Liabilities (Add lines 9 - 29)	628,899	574,197	-54,702
31 <b>TOTAL LIAB &amp; CAPITAL ( Add lines 8 &amp; 30)</b>	<b>337,675</b>	<b>355,679</b>	<b>18,003</b>

\*\* Only if Commission Approved

Name: CDS Stoneridge Utilities, LLC

**STATEMENT OF RETAINED EARNINGS**

For Year Ended 31-Dec-16

1	Retained Earnings Balance @ Beginning of Year	<u>-291,224</u>
2	Amount Added from Current Year Income (From Pg 4, Line 32)	<u>72,706</u>
3	Other Credits to Account	<u>                    </u>
4	Dividends Paid or Appropriated	<u>                    </u>
5	Other Distributions of Retained Earnings	<u>                    </u>
6	Retained Earnings Balance @ End of Year	<u><u>-218,518</u></u>

**CAPITAL STOCK DETAIL**

7	Description (Class, Par Value etc.)	No. Shares Authorized	No. Shares Outstanding	Dividends Paid
	Stoneridge Utilities LLC			
	is accounted for as a partnership	no stock		

**DETAIL OF LONG-TERM DEBT**

8	Description	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued
	Note from Department of Environmental Quality	2.00%	264,094	5,919	

Name: CDS Stoneridge Utilities, LLC

**SYSTEM ENGINEERING DATA**

For Year Ended 31-Dec-16

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.)	Annual Production (000's Gal.)	Water Supply Source (Well, Spring, Surface Wtr)
Well #1 E005117	800	Chlorine	50,449	Well
Well #1 E005118	0	Chlorine	back-up	Well
Well #3 D0040131	600	Chlorine	63,822	Well

3 System Storage:

Storage Designation or Location	Total Capacity 000's Gal.	Usable Capacity 000's Gal.	Type of Reservoir (Elevated, Pressurized, Boosted)	Construction (Wood, Steel Concrete)
Storage tank 1/4 mile west of wells	315,000	315,000	Elevated	Concrete
2 storage tanks 1 mile west of wells	20,000	20,000	buried	Steel
4 storage tanks 1 mile west of wells	12,000	12,000	buried	Concrete

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

Name: CDS Stoneridge Utilities, LLC

**SYSTEM ENGINEERING DATA  
(continued)**

For Year Ended 31-Dec-16

4 Pump information for ALL system pumps, including wells and boosters.

Designation or Location & Type of Pump**	Horse Power	Rated Capacity (gpm)	Discharge Pressure (psi)	Energy Used This Year
Pump #1 line shaft turbine	125	1,000	115	108,460 kwh
Pump #1 line shaft turbine	0	0	0	backup
Pump #3 submersible	100	600	115	108,460 kwh

**\*\* Submit pump curves unless previously provided or unavailable. Asterisk facilities added this year. Attach additional sheets if inadequate space is available on this page.**

- 5 If Wells are metered:
- What was the total amount pumped this year? 114.3 million ga
  - What was the total amount pumped during peak month? 29.7 million galls
  - What was the total amount pumped on the peak day? .958 million galls
- 6 If customers are metered, what was the total amount sold in peak month? 24.6 million galls
- 7 Was your system designed to supply fire flows? yes  
**If Yes:** What is current system rating? 5
- 8 How many times were meters read this year? 8  
 During which months? April to Novemb
- 9 How many additional customers could be served with no system improvements except a service line and meter? 713  
 How many of those potential additions are vacant lots? 500
- 10 Are backbone plant additions anticipated during the coming year? no  
**If Yes, attach an explanation of projects and anticipated costs!**
- 11 In what year do you anticipate that the system capacity (supply, storage or distribution) will have to be expanded? 2024/2025

Name: CDS Stoneridge Utilities, LLC

**SYSTEM ENGINEERING DATA**  
**(continued)**  
 For Year Ended 31-Dec-16

**FEET OF MAINS**

1	Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year
	10"	1355'			1355'
	8"	12,455'			12,455'
	6"	11,550'			11,550'
	4"	9,500			9,500'
	3"	27,900'			27,900'
	2"	4,250'			4,250'
	12"	100'			100'

67110

**CUSTOMER STATISTICS**

		Number of Customers		Thousands of Gallons Sold	
		This Year	Last Year	This Year	Last Year
2	Metered:				
2A	Residential	349	340	51,691	36,713
2B	Commercial	15	15	55,648	61,506
2C	Industrial				
3	Flat Rate:				
3A	Residential				
3B	Commercial				
3C	Industrial				
4	Private Fire Protection				
5	Public Fire Protection				
6	Street Sprinkling				
7	Municipal, Other				
8	Other Water Utilities				
	<b>TOTALS (Add lines 2 through 8)</b>	<b>364</b>	<b>355</b>	<b>107,339</b>	<b>98,219</b>

# CERTIFICATE

State of ~~Idaho~~ Utah )  
County of Salt Lake ) ss

WE, the undersigned Kevin Anderson  
and \_\_\_\_\_  
of the CDS Stoneridge Utilities, LLC  
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.

\_\_\_\_\_  
(Chief Officer)

Kevin Anderson  
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this 12 day of April, 2017

Diana Hall  
NOTARY PUBLIC

My Commission Expires 11-10-19



gdk/excel/jnelson/anulrpts/wtrannualrpt

### Summary of Rules

**To Our Water Customers:**

**This is a summary of the rules for service for all Stoneridge 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. Please review the new approved rate schedule under "Notification and Billing."**

**If you have any questions concerning this information please contact us or you can directly contact the IPUC, P.O. Box 83720, Boise, ID 83720-0074, 1-800-432-0369.**

#### TERMINATION WITH PRIOR NOTICE

With proper customer notice Stoneridge Water Company may deny or terminate water service for one of the following reasons:

1. Non-payment of a past due bill or payment of a past due bill with an NSF check.
2. Failure to honor the terms of a payment arrangement.
3. Obtaining service by false identity.
4. Refusing to allow access to the water meter shut-off valve.
5. Willfully wasting service through improper equipment or otherwise.
6. Failure to apply for service.

#### TERMINATION WITHOUT PRIOR NOTICE

Stoneridge Water Company may deny or terminate water service without 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 Stoneridge Water Company.
4. Stoneridge Water Company has diligently attempted to notify you of termination and has been unable to contact you.
5. If ordered by any court, The Commission or any other duly authorized public authority.

#### NOTIFICATION AND BILLING

1. Meters will be read on the first business day of each month (weather providing). Bills will be sent out by the 10<sup>th</sup> with payment due by the 25<sup>th</sup> of each month. The basic monthly fee is determined by meter size and is as follows:
  - a.) 0.75" - \$24.00 per month; 1.00" - \$42.67 per month; 1.50" - \$96.00 per month; 2.00" - \$170.67 per month; 2.50" - \$266.67 per month; 3.00" - \$384.00 per month; 4.00" - \$682.67 per month; and 6.00" - \$1,536.00 per month. The commodity charge is \$0.79/1,000 gallons, with the exception of the Golf Course whose charge is \$0.71/1,000 gallons. This reflects a 10% discount because of its interruptible, off-peak usage capabilities.

- b.) In addition, Happy Valley Ranchos Water Customers and other customers connected to that part of the water system shall pay a surcharge of \$16.83 per month for loan costs.
2. A billing will be considered past due (60) days after the billing date. A written Initial Notice must be mailed at least (7) seven days before the proposed termination date. A written Final Notice will be mailed on the expiration date of the Initial Notice. There will be a Grace Period of (7) seven days after the Final Notice has been mailed.
  3. At least (24) twenty-four hours before the service is terminated a notice will be left at the property advising you of the steps needed to have services restored.
  4. When the (24) twenty-four hour period has ended another attempt will be made to contact you in person or by telephone before service is terminated.
  5. Only a (24) twenty-four hour notice is required if you do not make an initial payment according to the payment arrangement or the initial payment is not honored by the bank.

#### PAYMENT ARRANGEMENTS AND SPECIAL CIRCUMSTANCES

If you cannot pay your billing in full or you receive a notice of termination, please call our office at (208) 437-2180. Payment arrangements can be made to avoid termination of service. If you cannot pay your bill and a member of your household is seriously ill or there is a medical emergency, Stoneridge Water Company will postpone termination of service for (30) thirty days. A written certification 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.

#### COMPLAINT PROCEDURES

If at any time you have a complaint concerning the termination of service, policies and practices or any other matter regarding our service please contact Stoneridge Water Company, in person, by telephone or in writing. Your complaint will be investigated promptly and thoroughly. You will be notified orally or in writing the results of the investigation and we will make every effort to resolve the complaint. If you are dissatisfied with the proposed resolution of your complaint, you may ask the IPUC to review the matter. Your request may be done orally or in writing. Your service will not be disconnected while the complaint is being investigated by the utility or the IPUC.

#### RESTRICTION OF TERMINATION OF SERVICE

Service will not be disconnected on Friday after 12:00 noon or on a Saturday, Sunday, Legal Holidays recognized by the state of Idaho, or after 12:00 noon on any day immediately before any legal holiday. Service will only be terminated between the hours of 8:00am and 4:00pm. The employee sent to the premises to terminate service will identify himself/herself to you and state the purpose of the visit. This person is authorized to accept payment in full.

#### HOOK-UP

The company reserves the right to deny hook-ups during the winter months due to adverse weather conditions. New hook-ups will be scheduled as soon as weather conditions permit.

HOOK-UP CHARGES AND MONTHLY FEES

A one time hook-up charge of \$1,200.00 will be paid in advance for any new service hook-up. The extra costs of any out-of-the-ordinary circumstances requiring additional equipment or special construction techniques involved in the installation of a new service connection will be agreed to in advance and put into writing by the customer and the company. Only one residence per hook-up is allowed. Any irrigation usage will now be metered. The monthly rate is as appears on Page One under "Notification and Billing". Payment is due by the 25<sup>th</sup> of the month, bills will be considered delinquent by the 30<sup>th</sup> of the month. Arrangements can be made to pay in advance monthly, quarterly, semi-annually or annually.

RECONNECTION FEE

If water service is terminated, the balance in full, plus a reconnect fee of \$18.50 (during office hours) or \$33.50 (after hours) is due if reconnection is done within 30-days. After 30-days the reconnect fee is as follows:

METER SIZE:

RECONNECT FEE AFTER 30-DAYS:

0.75	\$65.00
1.00	\$116.00
1.50	\$260.00
2.00	\$462.00
2.50	\$722.00
3.00	\$1,040.00
4.00	\$1,849.00
6.00	\$4,160.00

NO ONE EXCEPT AN AUTHORIZED AGENT OF THE COMPANY SHALL TAMPER WITH COMPANY'S LOCKING VALVE AND METER.

**Addendum to item #11**

**CDS Stoneridge Partners**

This entity is a major equity holder of Stoneridge Utilities, Land and Golf

The ownership consists of several limited partners with Dean Allara, Chris Young, and Dan Stanger as general partners

**CDS Stoneridge Land**

This is a sister company of Stoneridge Utilities and is owned by CDS Stoneridge Partners

**CDS Stoneridge Golf**

This is a sister company of Stoneridge Utilities and is owned by CDS Stoneridge Partners

These entities all have the same addresses as that of Stoneridge Utilities.

They provide administrative, management and financial services to Stoneridge Utilities.