2006 APR 17 AM 8: 11

ANNUAL REPORTAGE PUBLIC PER COMMISSION

SWS-W

CDS Stoneridge Utilities, LLC

5295 Commerce Dr. Murray, Utah 84107

TO THE

IDAHO PUBLIC

UTILITIES COMMISSION

FOR THE

YEAR ENDED 2005

ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION

FOR THE YEAR ENDING 31-Dec-05

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COMPANY INFORMATION

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	6 8 2 4 4 3	data a atdulada
HTE	THES	COMMISSIO!

1 Give full name of utility	CD	OS Stoneridge Utilities, LLC		
2 Date of Organization		Apr-01		
3 Organized under the laws of the	state of <u>Uta</u>	ah		
4 Address of Principal Office (numb	per & street) 52	5295 Commerce Drive, Suite 175		
5 P.O. Box (if applicable)				
6 City	Mu	иггау		
7 State	_Uta	ah		
8 Zip Code		84107		
9 Organization (proprietor, partners	ship, corp.) <u>pa</u>	rtnership		
10 Towns, Counties served	Sto	oneridge resort and golf course community		
	Bla	anchard, Idaho		
	_			
11 Are there any affiliated companie	s? <u>ye</u>	S		
If yes, attach a list with names	, addresses & de	scriptions. Explain any services		
provided to the utility.				
12 Contact Information	<u>Na</u>	ame	Phone No.	
President (Owner)	<u>De</u>	ean Allara	(208) 437-3148	
Vice President				
Secretary				
General Manager	<u>De</u>	ean Allara	(208) 437-3148	
Complaints or Billing	<u>Na</u>	ancy Jo Daniel	(208) 437-3148	
Engineering	w	ayne Benner	(208) 437-3148	
Emergency Service	<u>K</u> e	eith Rusho	(208) 437-3148	
Accounting	Ke	evin Anderson	(801) 284-2939	
13 Were any water systems acquire	d during the year o	or any additions/deletions made		
to the service area during the ye	ar?	No		
If yes, attach a list with names provided to the utility.	s, addresses & de	scriptions. Explain any services		
14 Where are the Company's books	and records kept	?		
Street Address	52	295 Commerce Drive, Suite 175		
City	<u>M</u>	urray		
State	<u>U</u> 1	tah		
Zip		<u>84107</u>		

NAME:	CDS Ston	eridge Utilities, LLC	
	COMPANY INFORT	MATION (Cont.)	
	For the Year Ended	31-Dec-05	
15 Is the s	ystem 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 la wata		Ala.	
	r purchased for resale through the system? Name of Organization	<u>No</u>	
•	Name of owner or operator		
	Mailing Address		
	City		
	State		
	Zip		
		Gallons/CCF	\$Amount
	Water Purchased		Ψ, πιιστικ
19 Has an	y system(s) been disapproved by the	<u></u>	
	Idaho Division of Environmental Quality?	No	
If ves.	attach full explanation	<u>-133</u>	
	e Idaho Division of Environmental Quality		
	recommended any improvements?	No	
If ves.	attach full explanation		
-	r of Complaints received during year conce	ernina:	
	Quality of Service	0	
	High Bills	0	
	Disconnection	0	
22 Numbe	r of Customers involuntarily disconnected		
	ustomers last received a copy of the Summ		
	of Rules required by IDAPA 31.21.01.701	•	
Attach	·	All customers receive a copy also.	
	nificant additions or retirements from the		

Plant Accounts occur during the year?

If yes, attach full explanation

and an updated system map

Yes

An additional well was added by an

old one plus a new pump. See map.

		REVENUE & EXPEN	SE DETAIL		
		For the Year Ended 31-Dec-05))		
	ACCT #	DESCRIPTION 400 REVENUES			
1	460	Unmetered Water Revenue	10,475		
2	461.1	Metered Sales - Residential	37,693		
3	461.2	Metered Sales - Residential Metered Sales - Commercial, Industrial	32,595		
4	462	Fire Protection Revenue			
5	464	Other Water Sales Revenue	62,381		
6	465	Irrigation Sales Revenue	02,301		
7	466	Sales for Resale			
8	400	Total Revenue (Add Lines 1 - 7)		1/2 1/5	
O	400	(also enter result on Page 4, line 1)	•	143,145	
9	* DEQ F	Fees Billed separately to customers		Booked to Acct #	
10	** Hook	up or Connection Fees Collected	10,475	Booked to Acct #	323200
11	***Com	mission Approved Surcharges Collected		Booked to Acct #	
		401 OPERATING EXPENSES			
12	601.1-6	Labor - Operation & Maintenance	73,120		
13	601.7	Labor - Customer Accounts			
14	601.8	Labor - Administrative & General	12,371		
15	603	Salaries, Officers & Directors			
16	604	Employee Pensions & Benefits	8,661	•	
17	610	Purchased Water		-	
18	615-16	Purchased Power & Fuel for Power	19,774	-	
19	618	Chemicals	3,315	-	
20	620.1-6	Materials & Supplies - Operation & Maint.	43,329	-	
21	620.7-8	Materials & Supplies - Administrative & General	4,748	-	
22	631-34	Contract Services - Professional	1,379	-	
23	635	Contract Services - Water Testing	643	-	
24	636	Contract Services - Other		_	
25	641-42	Rentals - Property & Equipment		_	
26	650	Transportation Expense	1,023	<u>-</u>	
27	656-59	Insurance	4,142	<u>-</u>	
28	660	Advertising		_	
29	666	Rate Case Expense (Amortization)		_	
30	667	Regulatory Comm. Exp. (Other except taxes)		_	
31	670	Bad Debt Expense		_	
32	675	Miscellaneous	253	<u>3</u>	
33	Total C	Operating Expenses (Add lines 12 - 32, also enter o	n Pg 4, line 2)	172,757	

Name:

CDS Stoneridge Utilities, LLC

INCOME STATEMENT

	A C C T #	For Year Ended 12/31/2005	_
1	ACCT#	DESCRIPTION Revenue (From Page 3, line 8)	
2		Operating Expenses (From Page 3, line 33) 172,75	143,145_ 7
3	403	Depreciation Expense 67,32	
4	406	Amortization, Utility Plant Aquisition Adj.	<u>o</u> .
5	407	Amortization Exp Other	
6		Regulatory Fees (PUC) 28	_ 1
7	408.11	Property Taxes 4,85	
8		Payroll Taxes 7,63	<u></u>
9A		Other Taxes (list) DEQ Fees 73	
9B	400.13	Other raxes (list) DEQ rees	<u>5</u>
9C			_
9D			_
10	<i>4</i> 09 10	Federal Income Taxes	
11		State Income Taxes	
12		Provision for Deferred Income Tax - Federal	_
13		Provision for Deferred Income Tax - State	_
14	411	Provision for Deferred Utility Income Tax Credits	_
15	412	Investment Tax Credits - Utility	_
16	712	Total Expenses from operations before interest (add lines 2-15)	<u> </u>
17	413	Income From Utility Plant Leased to Others	255,565
18	414	Gains (Losses) From Disposition of Utility Plant	
19	717	Net Operating Income (Add lines 1, 17 &18 less line 16)	-110,439
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		Other Taxes, Non-Utility Operations	
27		Income Taxes, Non-Utility Operations	
28	400-20	Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27)	
29		Gross Income (add lines 19 & 28)	-110,439
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)	-110,439
		, , , , , , , , , , , , , , , , , , ,	

ACCOUNT 101 PLANT IN SERVICE DETAIL

For Year Ended ______12/31/2005

	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	1319642	424,574		1,744,216
5	305	Collecting & Impounding Reservoirs				
6	306	Lake, River & Other Intakes				
7	307	Wells				
8	308	Infiltration Galleries & Tunnels				
9	309	Supply Mains	45206			45,206
10	310	Power Generation Equipment				
11	311	Power Pumping Equipment	87046.86	3,957		91,004
12	320	Purification Systems				
13	330	Distribution Reservoirs & Standpipes				
14	331	Trans. & Distrib. Mains & Accessories				
15	333	Services				
16	334	Meters and Meter Installations	289.35			289
17	335	Hydrants		6,614		6,614
18	336	Backflow Prevention Devices				<u></u>
19	339	Other Plant & Misc. Equipment	500	1,360		1,860
20	340	Office Furniture and Equipment				
21	341	Transportation Equipment	971.07			971
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		TOTAL PLANT IN SERVICE	1453655.28	436,506	0	1,890,161

(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-05

	SUB ACCT#	DESCRIPTION	Depreciation Rate %	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1	304	Structures and Improvements		597,406	659,528	62,122
2	305	Collecting & Impounding Reservoirs				
3	306	Lake, River & Other Intakes				
4	307	Wells				
5	308	Infiltration Galleries & Tunnels				
6	309	Supply Mains		25,387	26,997	1,610
7	310	Power Generation Equipment				
8	311	Power Pumping Equipment		48,246	51,488	3,241
9	320	Purification Systems				
10	330	Distribution Reservoirs & Standpipes				
11	331	Trans. & Distrib. Mains & Accessories				
12	333	Services				
13	334	Meters and Meter Installations		163	173	10
14	335	Hydrants		0	236	236
15	336	Backflow Prevention Devices				
16	339	Other Plant & Misc. Equipment		66	132	66
17	340	Office Furniture and Equipment				
18	341	Transportation Equipment		552	587	35
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)		671,820	739,140	67,320

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

Name:	CDS Stoneridge Utilities, LLC

BALANCE SHEET

For Year Ended 31-Dec-05

		<u>ASSETS</u>	Balance Beginning	Balance End of	Increase or
	ACCT#	DESCRIPTION	of Year	Year	(Decrease)
1	101	Utility Plant in Service (From Pg 5, Line 29)	1,453,655	1,890,161	436,506
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)	1,453,655	1,890,161	436,506
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	671,820	739,140	67,320
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)	781,835	1,151,021	369,186
14	123	Investment in Subsidiaries			
15	125	Other Investments			
16		Total Investments (Add lines 14 & 15)			 -
17	131	Cash	0	19,816	19,816
18	135	Short Term Investments			
19	141	Accts/Notes Receivable - Customers	0	7,717	7,717
20	142	Other Receivables	41,988	34,335	-7,652
21	145	Receivables from Associated Companies			
22	151	Materials & Supplies Inventory			
23	162	Prepaid Expenses	221	0	-221
24	173	Unbilled (Accrued) Utility Revenue			
25	143	Provision for Uncollectable Accounts			
26		Total Current (Add lines 17 -24 less line 25)	42,208	61,869	19,660
27	181	Unamortized Debt Discount & Expense			
28	183	Preliminary Survey & Investigation Charges			
29	184	Deferred Rate Case Expenses			
30	186	Other Deferred Charges			
31		Total Assets (Add lines 13, 16 & 26 - 30)	824,044	1,212,890	388,846

Name:	CDS Stoneridge Utilities, LLC
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BALANCE SHEET

For Year Ended 31-Dec-05

		LIABILITIES & CAPITAL	Balance	Balance	Increase
	ACCT#	DESCRIPTION	Beginning of Year	End of Year	or (Decrease)
1	201-3	Common Stock	<u> </u>		(200.000)
2	204-6	Preferred Stock			
3	207-13	Miscellaneous Capital Accounts	246,446	246,446	0
4	214	Appropriated Retained Earnings			
5	215	Unappropriated Retained Earnings	-717,700	-828,139	-110,439
6	216	Reacquired Capital Stock			
7	218	Proprietary Capital			
8		Total Equity Capital (Add Lines 1-5+7 less line 6)	-471,254	-581,693	-110,439
9	221-2	Bonds			
10	223	Advances from Associated Companies			
11	224	Other Long - Term Debt	0		
12	231	Accounts Payable	934,906	113,190	-821,716
13	232	Notes Payable	298,109	449,144	151,036
14	233	Accounts Payable - Associated Companies	0	1,228,926	1,228,926
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	62,283	3,322	-58,961
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	1,295,298	1,794,583	499,285
31	TOTAL	LIAB & CAPITAL (Add lines 8 & 30)	824,044	1,212,890	388,846

** Only if Commission Approved

	Name: CDS S	toneridge Utilities,	, LLC	-	
	STATEMEN	NT OF RETAINED	EARNINGS		
	For Year Ended	131-Dec-05		_	
	Bullio I Football Co. Co.			747 700	
1	Retained Earnings Balance @ Beginning of Yea			-717,700	
2	Amount Added from Current Year Income (Fron	n Pg 4, Line 32)		-110,439	
3	Other Credits to Account			· · · · · · · · · · · · · · · · · · ·	
4	Dividends Paid or Appropriated				
5	Other Distributions of Retained Earnings	_			
6	Retained Earnings Balance @ End of \	Year		-828,138	
	CAI	PITAL STOCK DE	TAIL		
			No. Shares	No. Shares	Dividends
7	Description (Class, Par Value etc.)		Authorized	Outstanding	Paid
		_			
		_			
	-	_			
		_			. <u> </u>
					
	DET	TAIL OF LONG-TE	DM DEDT		
	DEI	AIL OF LONG-TE	EKIVI DEBI		
		Interest	Year-end	Interest	Interest
8	Description	Rate	Balance	Paid	Accrued

Name: <u>CDS S</u>	toneridge Utilities,	LLC		
SYSTE	EM ENGINEERING	DATA		
	31-Dec-05			
Provide an updated system map if significant ch	nanges have been	made to the system	during the year.	
Water Supply:	Rated Capacity	Type of Treatment: (None, Chlorine Fluoride	Annual Production	Water Supply Source (Well, Spring
Pump Designation or location	(gpm)	Filter etc.)	(000's Gal.)	Surface Wtr
Well #1 E005117	1000	Chlorine	67000	Well
Well #1 E005118	700	Chlorine	back-up	Well
* Well #3 D0040131	600	Chlorine	new	Well
System Storage:	Total Capacity 000's	Usable Capacity 000's	Type of Reservoir (Elevated,Pres-	Constructio (Wood, Stee
Storage Designation or Location	Gal.	Gal.	urized, Boosted)	Concrete)
Storage tank 1/4 mile west of wells	325000		Elevated	Concrete
2 storage tanks 1 mile west of wells	20000		buried	Steel
4 storage tanks 1 mile west of wells	12000		buried	Concrete
(Duplicate form and attach if necessary. As				

Rev 3/02

	SYSTEM For Year Ended	(continued) 31-Dec-05	DATA			
4	Pump information for ALL system pumps, including	ng wells and booste	ers.			
	Designation or Location & Type of Pump**	Horse Power	Rated Capacity (gpm)	Discharge Pressure (psi)	Energy Used This Yea	<u>r</u>
	Pump #1 line shaft turbine	125	1000	115	9	131
	Pump #1 line shaft turbine	75	600	115	backup	
	* Pump #3 line shaft turbine	100	600	115	82	<u> 271</u>
				-		
	** Submit pump curves unless previously pro Attach additional sheets if inadequate space i			ities added this	year.	
5	If Wells are metered: What was the total amount pumped this	year?			79.4 million	galk
	What was the total amount pumped duri	ng peak month?			19.2 million	gallo
	What was the total amount pumped on t	he peak day?			1.01 million	galk
6	If customers are metered, what was the total amount	ount sold in peak n	nonth?		3.03 million	galk
7	Was your system designed to supply fire flows? If Yes: What is current system rating?				yes	5
8	How many times were meters read this year?					12
	During which months?				all months	
9	How many additional customers could be served except a service line and meter?	I with no system im	provements			901
	How many of those potential additions a	re vacant lots?				685
10	Are backbone plant additions anticipated during If Yes, attach an explanation of project		d costs!		no	
11	In what year do you anticipate that the system ca will have to be expanded?	apacity (supply, sto	orage or distribution)	2008/2009	

Name: <u>CDS Stoneridge Utilities, LLC</u>

Name:	CDS Stone	ridge Utilities, LLC	
	SYSTEM E	NGINEERING DATA	
	(continued)	
	For Year Ended	31-Dec-05	

FEET OF MAINS

Pipe Size	In Use Beginning Of Year	Installed During Year	Abandoned During Year	In Use End of Year
10"	1355'			1355'
8"	7850'	1800'		9650'
6"	7950'	3600'		11,550'
4"	7900'	1600'		9500'
3"	27,900'			27,900'
2"	4250'			4250'
12"	100'			100'

CUSTOMER STATISTICS

		Number of Custor	mers Thous	sands of Gallons	<u>Sold</u>
		This	Last	This	Last
		Year	Year	Year	Year
2	Metered:				
2A	Residential	179	153	9049128	8864023
2B	Commercial	14	13	4499512	4633281
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				· · · · · · · · · · · · · · · · · · ·
	TOTALS (Add lines 2 through 8)	193	167	13548640	13497304

CERTIFICATE

State of Idaho Whah)

WE, the undersigned Dean Allara
and Kevin Anderson
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 therin set forth, to the best of our
knowledge, information and belief.
(Chief Officer)

(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

NOTARY PUBLIC

My Commission Expires 09~07-2004



gdk/excel/jnelson/anulrpts/wtrannualrpt

Stoneridge Capital Partners, LC, and Accelerated Technology Fund own Stoneridge Utilities, LC. Stoneridge Capital Partners also owns Stoneridge Land, LC and Stoneridge Golf, LC.

The managing general partners in Stoneridge Capital Partners are Dean Allara, Dan Stanger and Chris Young.

Bridge Partners is developing and managing the Stoneridge Resort.

DBA Stoneridge Water Company

+++

P.O. Box 280 • Blanchard, Idaho 83804 Phone (208) 437-3148 • Fax (208) 437-3048

To Our Water Customers:

This is a summary of the rules for termination of 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. An explanation of our rate schedule has also been included.

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

RULES FOR TERMINATION OF SERVICE.

TERMINATION WITH PRIOR NOTICE.

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

- 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 of 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

- Meters will be read on the first day of each month (weather providing).
 Bills will be sent out on the first with payment due by the 15th of each month. The basic monthly fee is \$14.00 per month at this time, and .30 cents per 1000 gallons.
- 2. A billing may be considered past due (30) thirty days after the billing date.

 A written notice of termination must be mailed at least (7) seven days before the proposed termination date.
- 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.

23.

- 4. When the (24) twenty-four hour period has ended, another attempt will Be made to contact you in person or by the phone 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. Payment arrangements can be make 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, the nature of the illness 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 cannot 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 may only be terminated 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 you and state the purpose of the visit. This person is authorized to accept payment in full.

HOOKUP

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

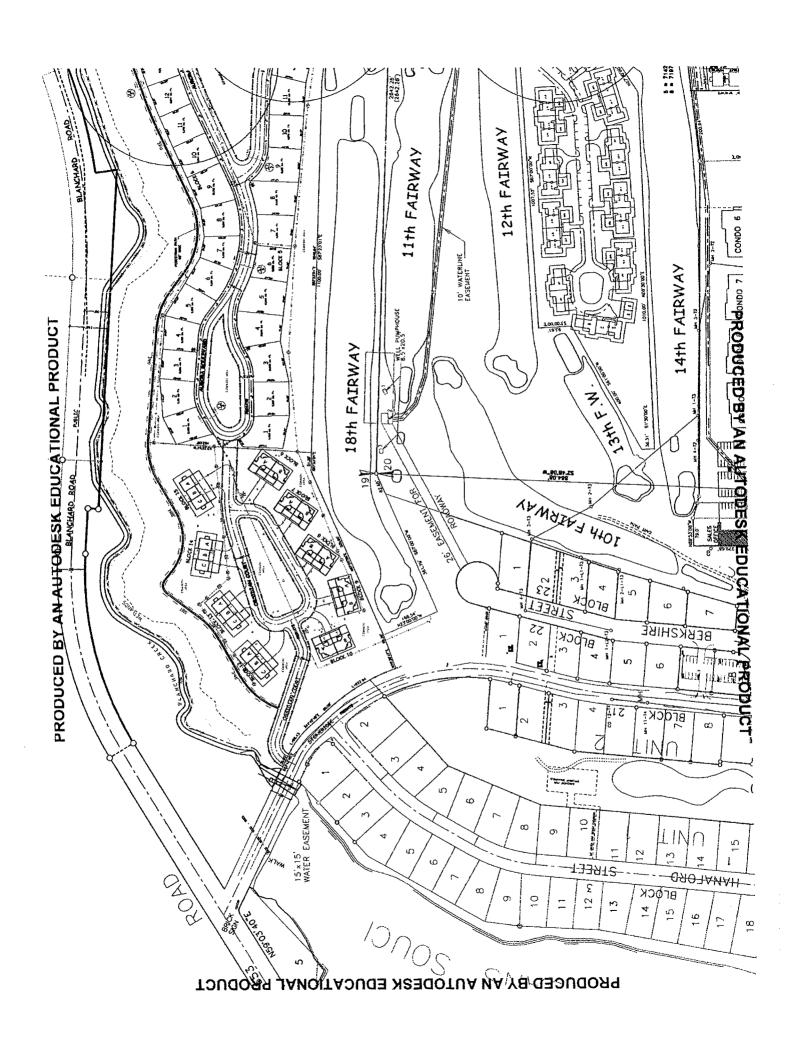
HOOKUP CHARGES AND MONTHLY FEES

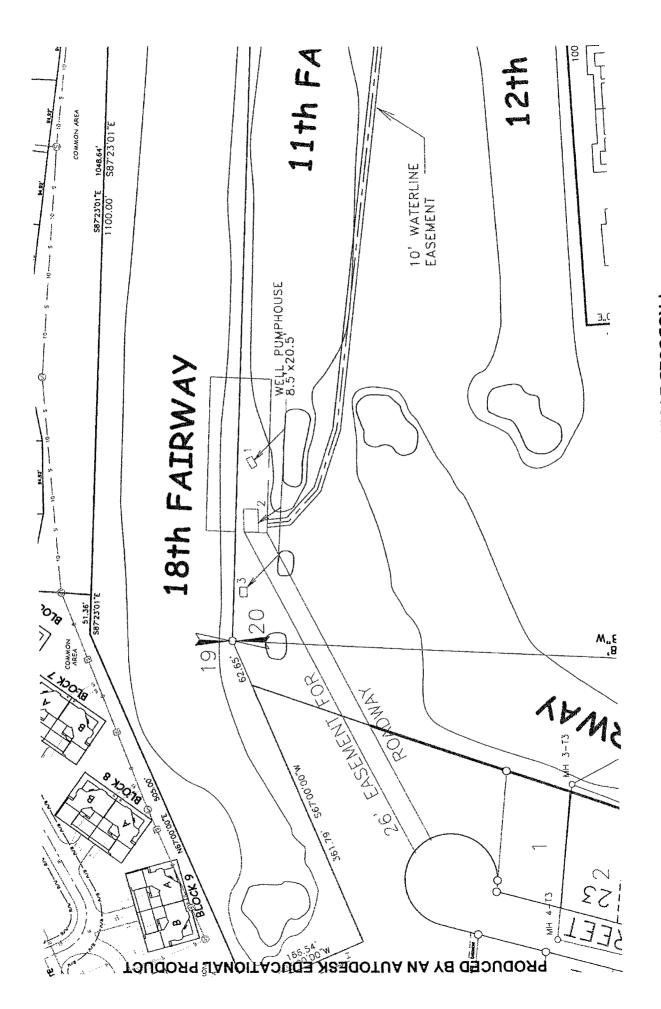
A one time hookup charge of \$(not determined yet) will be paid in advance for any new service hookup. The extra costs of an out of the ordinary circumstances requiring additional equipment or special construction techniques involved in the installation of a new service connection will be agreed to in advance and put into writing by the customer and the company. Only one residence per hookup is allowed. Any irrigation usage will now be metered. The monthly rate is \$14.00 per month. Payment is due in full by the 15th of the month, bills will be considered delinquent by the 30th of the month. Arrangements can be made to pay in advance monthly, quarterly, semi-annual or annual.

RECONNENCTION FEE

If water service is terminated, the balance in full, plus a reconnect fee of \$14.00 (during office hours) or \$28.00 (after office hours) is due.

NO ONE EXCEPT AN AUTHORIZED AGENT OF THE COMPANY SHALL TAMPER WITH, INTERFERE WITH, MAKE REPAIRS, CONNECTIONS OR REPLACEMENTS OF OR ANY OF THE COMPANIES PROPERTY, EXCEPT IN THE CASE OF EXTREME EMERGENCY SITUATIONS.





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