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2008 APR 17 AM 8: 11

# ANNUAL REPORTETION

OF SWS-W

<u>CD5 Stoneridge Utility</u>

Stoneridge Resort, Blanchard, ID

# TO THE

# **IDAHO PUBLIC**

# **UTILITIES COMMISSION**

FOR THE

YEAR ENDED

2007

#### ANNUAL REPORT FOR WATER UTILITIES TO THE IDAHO PUBLIC UTILITIES COMMISSION FOR THE YEAR ENDING 31-Dec-07

#### **COMPANY INFORMATION**

1 Give full name of utility	CDS Stoneridge Utilities, LLC	and a second
2 Date of Organization	Apr-01	
3 Organized under the laws of the state of	Utah	
4 Address of Principal Office (number & stre	et) 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 commun	ity
	Blanchard, Idaho	
	······································	
11 Are there any affiliated companies?	yes	
If yes, attach a list with names, address	ses & descriptions. Explain any services	
provided to the utility.		
12 Contact Information	Name	Phone No.
President (Owner)	Dean Allara	(208) 437-2180
Vice President	an in success and an an an instantial time is provided to be deependently the instantial statements of a statem	
Secretary	······································	
General Manager	Brad Hansen	(208) 437-3148
Complaints or Billing	Laura Williams	(208) 437-2180
Engineering	Jack Johnston	(208) 437-2180
Emergency Service	Keith Rusho	(208) 437-2180
Accounting	Kevin Anderson	(801) 284-2939
13 Were any water systems acquired during t	he year or any additions/deletions made	
to the service area during the year?	No	with the second second
If yes, attach a list with names, address provided to the utility.	ses & descriptions. Explain any services	
14 Where are the Company's books and reco	rds kept?	
Street Address	5295 Commerce Drive, Suite 175	and the second state of th
City	Murray	
State	<u>Utah</u>	
Zip	84107	

#### COMPANY INFORMATION (Cont.)

	For the Year Ended	31-Dec-07			
15 Is the s	ystem operated or maintained under a				
	service contract?		No		
16 <b>If yes:</b>	With whom is the contract?		<u></u>		
	When does the contract expire?				
	What services and rates are included?				
				an and an	
	r purchased for resale through the system? Name of Organization	2	No		
	Name of owner or operator				
	Mailing Address				
	City				
	State				
	Zip				
		<u></u>	Gallons/CCF	\$Amount	
	Water Purchased		· · · · · · · · · · · · · · · · · · ·		
19 Has an	y system(s) been disapproved by the		a na sana ang kana sa		
	Idaho Division of Environmental Quality?		No		
lf yes,	attach full explanation				
20 Has the	e Idaho Division of Environmental Quality				
	recommended any improvements?		No		
lf yes,	attach full explanation				
21 Numbe	r of Complaints received during year conce	erning:			
	Quality of Service		0		
	High Bills		0		
	Disconnection		0		
22 Numbe	r of Customers involuntarily disconnected		0		
23 Date cu	ustomers last received a copy of the Summ	nary	,		
	of Rules required by IDAPA 31.21.01.701	?	<u> 30-Jun-07</u>		
Attach	a copy of the Summary *	All customers	receive a copy also.		
24 Did sig	nificant additions or retirements from the				
	Plant Accounts occur during the year?		No		
lf yes,	attach full explanation		n († 1995) 1997 - Standard Maria, skrieder ander die stander († 1995) 1997 - Standard Maria, skrieder († 1995)		
•	updated system map				

NAME:

## CDS Stoneridge Utilities, LLC

# **REVENUE & EXPENSE DETAIL**

	ACCT #		-Dec-07		
<del>متريدين.</del>	ACCT #	400 REVENUES			
1	460	Unmetered Water Revenue			
2	461.1	Metered Sales - Residential	90,906		
3	461.2	Metered Sales - Commercial, Industrial	16,717		
4	462	Fire Protection Revenue			
5	464	Other Water Sales Revenue	37,522		
6	465	Irrigation Sales Revenue	45,593		
7	466	Sales for Resale	· · · · · · · · · · · · · · · · · · ·		
8	400	Total Revenue (Add Lines 1 - 7) (also enter result on Page 4, line 1)		190,739	
9	* DEQ F	Fees Billed separately to customers		Booked to Acct #	
. 10	** Hook	up or Connection Fees Collected	37,522	Booked to Acct #	323200
11	***Com	mission Approved Surcharges Collected		Booked to Acct #	
		401 OPERATING EXPENSES			
12	601.1-6	Labor - Operation & Maintenance	24,218		
13	601.7	Labor - Customer Accounts		•	
14	601.8	Labor - Administrative & General	9,512	• An and a second s	
15	603	Salaries, Officers & Directors		•	
16	604	Employee Pensions & Benefits	3,201		
17	610	Purchased Water			
18	615-16	Purchased Power & Fuel for Power	11,982		
19	618	Chemicals	1,159	•	
20	620.1-6	Materials & Supplies - Operation & Maint.		2000 B	
21	620.7-8	Materials & Supplies - Administrative & Gene	ral <u>1,571</u>	•	
22	631-34	Contract Services - Professional		•	
23	635	Contract Services - Water Testing	760	1	
24	636	Contract Services - Other	39,043		
25	641-42	Rentals - Property & Equipment		• • •	
26	650	Transportation Expense	8,890	•	
27	656-59	Insurance	600	•	
28	660	Advertising		•	
29	666	Rate Case Expense (Amortization)		•	
30	667	Regulatory Comm. Exp. (Other except taxes)		•	
31	670	Bad Debt Expense	and a state of the	•	
32	675	Miscellaneous	11,743	•	
33	Total O	perating Expenses (Add lines 12 - 32, also	enter on Pg 4, line 2)	112,679	

Name:

#### CDS Stoneridge Utilities, LLC

# INCOME STATEMENT

For Year Ended 12/31/2007

	ACCT #	DESCRIPTION	• •
1		Revenue (From Page 3, line 8)	- 190,739
2		Operating Expenses (From Page 3, line 33) 112,679	· · · · · · · · · · · · · · · · · · ·
3	403	Depreciation Expense 69,373	<ul> <li>A second sec second second sec</li></ul>
4	406	Amortization, Utility Plant Aquisition Adj.	
5	407	Amortization Exp Other	
6	408.10	Regulatory Fees (PUC) 117	
7	408.11	Property Taxes 1,273	
8	408.12	Payroll Taxes 3,512	
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)	186,954
17	413	Income From Utility Plant Leased to Others	- A Stripping Supervised by Line particul Summe
18	414	Gains (Losses) From Disposition of Utility Plant	· · · · · · · · · · · · · · · · · · ·
19		Net Operating Income (Add lines 1, 17 &18 less line 16)	2 701
20		Not operating moonie (Add mics 1, 17 dro iess mic 10)	3,784
~~~	415	Revenues, Merchandizing Jobbing and Contract Work	<u> </u>
21	415 416		
		Revenues, Merchandizing Jobbing and Contract Work	
21	416	Revenues, Merchandizing Jobbing and Contract Work Expenses, Merchandizing, Jobbing & Contracts	
21 22	416 419	Revenues, Merchandizing Jobbing and Contract Work Expenses, Merchandizing, Jobbing & Contracts Interest & Dividend Income	
21 22 23	416 419 420	Revenues, Merchandizing Jobbing and Contract Work Expenses, Merchandizing, Jobbing & Contracts Interest & Dividend Income Allowance for Funds used During Construction	
21 22 23 24	416 419 420 421	Revenues, Merchandizing Jobbing and Contract Work Expenses, Merchandizing, Jobbing & Contracts Interest & Dividend Income Allowance for Funds used During Construction Miscellaneous Non-Utility Income	
21 22 23 24 25	416 419 420 421 426	Revenues, Merchandizing Jobbing and Contract Work Expenses, Merchandizing, Jobbing & Contracts Interest & Dividend Income Allowance for Funds used During Construction Miscellaneous Non-Utility Income Miscellaneous Non-Utility Expense	
21 22 23 24 25 26	416 419 420 421 426 408.20	Revenues, Merchandizing Jobbing and Contract Work Expenses, Merchandizing, Jobbing & Contracts Interest & Dividend Income Allowance for Funds used During Construction Miscellaneous Non-Utility Income Miscellaneous Non-Utility Expense Other Taxes, Non-Utility Operations	
21 22 23 24 25 26 27	416 419 420 421 426 408.20	Revenues, Merchandizing Jobbing and Contract Work Expenses, Merchandizing, Jobbing & Contracts Interest & Dividend Income Allowance for Funds used During Construction Miscellaneous Non-Utility Income Miscellaneous Non-Utility Expense Other Taxes, Non-Utility Operations Income Taxes, Non-Utility Operations	<u> </u>
21 22 23 24 25 26 27 28	416 419 420 421 426 408.20	Revenues, Merchandizing Jobbing and Contract Work Expenses, Merchandizing, Jobbing & Contracts Interest & Dividend Income Allowance for Funds used During Construction Miscellaneous Non-Utility Income Miscellaneous Non-Utility Expense Other Taxes, Non-Utility Operations Income Taxes, Non-Utility Operations Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27)	
21 22 23 24 25 26 27 28 29 30 31	416 419 420 421 426 408.20 409-20	Revenues, Merchandizing Jobbing and Contract Work Expenses, Merchandizing, Jobbing & Contracts Interest & Dividend Income Allowance for Funds used During Construction Miscellaneous Non-Utility Income Miscellaneous Non-Utility Expense Other Taxes, Non-Utility Operations Income Taxes, Non-Utility Operations Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27) Gross Income (add lines 19 & 28) Interest Exp. on Long-Term Debt Other Interest Charges	
21 22 23 24 25 26 27 28 29 30	416 419 420 421 426 408.20 409-20	Revenues, Merchandizing Jobbing and Contract Work Expenses, Merchandizing, Jobbing & Contracts Interest & Dividend Income Allowance for Funds used During Construction Miscellaneous Non-Utility Income Miscellaneous Non-Utility Income Other Taxes, Non-Utility Operations Income Taxes, Non-Utility Operations Net Non-Utility Income (Add lines 20,22,23 & 24 less lines 21,25,26, & 27) Gross Income (add lines 19 & 28) Interest Exp. on Long-Term Debt	

# ACCOUNT 101 PLANT IN SERVICE DETAIL

For Year Ended 12/31/2007

	SUB ACCT #	# DESCRIPTION	Balance Beginning of Year	Added During Year	Removed During Year	Balance End of Year
1	301	Organization		T		· · · · · · · · · · · · · · · · · · ·
2	302	Franchises and Consents				
3	303	Land & Land Rights				
4	304	Structures and Improvements	666,810	21,412		688,222
5	305	- Collecting & Impounding Reservoirs				
6	306	Lake, River & Other Intakes				
7	307	Wells				
8	308	Infiltration Galleries & Tunnels				
9	309	Supply Mains	46,429	13,949	<u></u>	60,378
10	310	Power Generation Equipment				
11	311	Power Pumping Equipment	87,047	392		87,439
12	320	Purification Systems		2,066		2,066
13	330	Distribution Reservoirs & Standpipes				
14	331	Trans. & Distrib. Mains & Accessories				مايدان والاراد ومعادية أباراته ومايي
15	333	Services	<u></u>			
16	334	Meters and Meter Installations	289			289
17	335	Hydrants	6,614	2,864		9,478
18	336	Backflow Prevention Devices				
19	339	Other Plant & Misc. Equipment	1,860	664	<u></u>	2,524
20	340	Office Furniture and Equipment				
21	341	Transportation Equipment	971			971
22	342	Stores Equipment	an hair an an thair an air sin an an air sin ai			
23	343	Tools, Shop and Garage Equipment				
24	344	Laboratory Equipment		ayaa ayaa ahaa ahaa dharaa dharaa dharaa dharaa ahaa ah		
25	345	Power Operated Equipment				
26	346	Communications Equipment				
27	347	Miscellaneous Equipment				
28	348	Other Tangible Property	9,754			9,754
29		TOTAL PLANT IN SERVICE	819,774	41,347	0	861,121
		(Add lines 1 - 28)	Enter begi	nning & end of yea	ar totals on Pg 7,	Line 1

#### ACCUMULATED DEPRECIATION ACCOUNT 108.1 DETAIL

For Year Ended

31-Dec-07

	SUB ACCT #	# DESCRIPTION	Depreciation Rate %	Balance Beginning of Year	Balance End of Year	Increase or (Decrease)
1	304	Structures and Improvements		334,746	373,389	38,643
2	305	Collecting & Impounding Reservoirs				
3	306	Lake, River & Other Intakes				in a far an
4	307	Wells				
5	308	Infiltration Galleries & Tunnels				
6	309	Supply Mains		27,206	32,758	5,552
7	310	Power Generation Equipment				
8	311	Power Pumping Equipment		52,684	47,439	-5,245
9	320	Purification Systems		0	1,121	1,121
10	330	Distribution Reservoirs & Standpipes				
11	331	Trans. & Distrib. Mains & Accessories				
12	333	Services				
13	334	Meters and Meter Installations		170	157	-13
14	335	Hydrants		161	5,142	4,981
15	336	Backflow Prevention Devices				
16	339	Other Plant & Misc. Equipment		111	1,370	1,259
17	340	Office Furniture and Equipment				<u> A</u>
18	341	Transportation Equipment		576	527	-49
19	342	Stores Equipment				an in the state of
20	343	Tools, Shop and Garage Equipment				
21	344	Laboratory Equipment				and a statistic state of the state of the
22	345	Power Operated Equipment				
23	346	Communications Equipment				n na san an a
24	347	Miscellaneous Equipment				(A
25	348	Other Tangible Property			0	0
26		TOTALS (Add Lines 1 - 25)	<b>Fatas</b> b	415,654	461,903	46,249

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

Name:

# CDS Stoneridge Utilities, LLC

## **BALANCE SHEET**

For Year Ended <u>31-Dec-07</u>

		ASSETS	Balance Beginning	Balance End of	Increase or
	ACCT #	# DESCRIPTION	of Year	Year	(Decrease)
1	101	Utility Plant in Service (From Pg 5, Line 29)	819,774	861,121	41,347
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)	819,774	861,121	41,347
7	108.1	Accumulated Depreciation (From Pg 6, Line 26)	415,654	461,903	46,249
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			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
12	115	Accumulated Amortization - Aquisition Adj.			
13		Net Utility Plant (Line 6 less lines 7 - 12)	404,120	399,218	-4,902
14	123	Investment in Subsidiaries			na sa
15	125	Other Investments			
16		Total Investments (Add lines 14 & 15)			<u>in an an</u>
17	131	Cash	21,163	39,162	17,999
18	135	Short Term Investments			in a state of the
19	141	Accts/Notes Receivable - Customers	12,481	20,098	7,617
20	142	Other Receivables	0	0	0
21	145	Receivables from Associated Companies			
22	151	Materials & Supplies Inventory			
23	162	Prepaid Expenses	641	527	-114
24	173	Unbilled (Accrued) Utility Revenue			
25	143	Provision for Uncollectable Accounts			an a
26		Total Current (Add lines 17 -24 less line 25)	34,285	59,787	25,502
27	181	Unamortized Debt Discount & Expense			
28	183	Preliminary Survey & Investigation Charges		and the second	
29	184	Deferred Rate Case Expenses			
30	186	Other Deferred Charges			
31		Total Assets (Add lines 13, 16 & 26 - 30)	438,405	459,006	20,601

# Name: CDS Stoneridge Utilities, LLC

# BALANCE SHEET

For Year Ended <u>31-Dec-07</u>

		LIABILITIES & CAPITAL	Balance Beginning	Balance End of	Increase or
	ACCT #	DESCRIPTION	of Year	Year	(Decrease)
1	201-3	Common Stock			
2	204-6	Preferred Stock			
3	207-13	Miscellaneous Capital Accounts	123,223	123,223	0
4	214	Appropriated Retained Earnings	·		
5	215	Unappropriated Retained Earnings	-846,839	-810,026	36,813
6	216	Reacquired Capital Stock			
7	218	Proprietary Capital			
8		Total Equity Capital (Add Lines 1-5+7 less line 6)	-723,616	-686,803	36,813
. 9	221-2	Bonds			
	223	Advances from Associated Companies			
11	224	Other Long - Term Debt	0		
12	231	Accounts Payable	7,854	9,870	2,016
13	232	Notes Payable	490,533	499,193	8,660
14	233	Accounts Payable - Associated Companies	661,105	635,629	-25,477
15	235	Customer Deposits (Refundable)			<u> Sanga antari di kana ana sangara di kan</u>
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			<u>ne litera na anana dia ambanana</u>
20	241	Misc. Current & Accrued Liabilities	2,529	1,118	-1,411
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	Г.	Total Liabilities (Add lines 9 - 29	1,162,021	1,145,809	-16,212
31	TOTAL	LIAB & CAPITAL ( Add lines 8 & 30)	438,405	459,006	20,601

\*\* Only if Commission Approved

#### STATEMENT OF RETAINED EARNINGS

For Year Ended 31-Dec-07

1	Retained Earnings Balance @ Beginning of Year	-846,839
2	Amount Added from Current Year Income (From Pg 4, Line 32)	3,784
3	Other Credits to Account	33,029
4	Dividends Paid or Appropriated	
5	Other Distributions of Retained Earnings	
6	Retained Earnings Balance @ End of Year	-810,026

#### CAPITAL STOCK DETAIL

	No. Shares	No. Shares	Dividends
7 Description (Class, Par Value etc.)	Authorized	Outstanding	Paid
Stoneridge Utilities is an LLC, not a corporation	na		
an a			
annan an ann an an ann an ann an ann an			
analy in an a first store of the statement			

#### DETAIL OF LONG-TERM DEBT

8	Description	Interest Rate	Year-end Balance	Interest Paid	Interest Accrued
	Note from Department of Environmental Quality	2.00%	499,193		
	n <mark>en en el la seconda de la seconda de En seconda de la seconda de</mark>				
	. <del></del>			en en sen sen sen sen sen sen sen sen se	
	n an				

#### SYSTEM ENGINEERING DATA

31-Dec-07 For Year Ended

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

2 Water Supply:

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	44561	Well
Well #1 E005118	0	Chlorine	back-up	Well
* Well #3 D0040131	600	Chlorine	57837	Well
	· · · · · · · · · · · · · · · · · · ·			
			and the second	

3 System Storage:

Storage Designation or Location	Total Capacity 000's Gal.	Usable Capacity 000's Gal.	Type of Reservoir (Elevated,Pres- urized, Boosted)	Construction (Wood, Steel Concrete)
Storage tank 1/4 mile west of wells	325000	15000	Elevated	Concrete
2 storage tanks 1 mile west of wells	20000		buried	Steel
4 storage tanks 1 mile west of wells	12000		buried	Concrete
en men generalen en e				

(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-07

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	800	115	10276
Pump #1 line shaft turbine	0	0	0	backup
* Pump #3 submersible	100	600	115	10276
		-		

\*\* 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 t	his year?	102.4 million gal
	What was the total amount pumped o	luring peak month?	25.8 million galle
	What was the total amount pumped of		.86 million gallor
6	If customers are metered, what was the total a	amount sold in peak month?	2.132 million gal
7	Was your system designed to supply fire flow	s?	yes
	If Yes: What is current system rating?		5
8	How many times were meters read this year?		<u>    10   </u>
	During which months?	January through October	<u>aa di talama daga ka singina di kana daga sa sa </u>
9	How many additional customers could be service line and meter?	ved with no system improvements	720
	How many of those potential addition	is are vacant lots?	504
10	Are backbone plant additions anticipated durin If Yes, attach an explanation of pro		<u>no</u>
11	In what year do you anticipate that the system will have to be expanded?	n capacity (supply, storage or distribution)	2008/2009

#### SYSTEM ENGINEERING DATA

(continued)

For Year Ended 31-Dec-07

#### 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"	9650'	600'		10250
6"	11,550'	460'		12,010'
4"	9500	330'		9830'
3"	27,900'			27,900'
2"	4250'			4250'
12"	100'			100'

66045

#### **CUSTOMER STATISTICS**

0004:

	Number of Custo	mers Thou	sands of Gallons	Sold
	This	Last	This	Last
	Year	Year	Year	Year
2 Metered:				
2A Residential	321	312	64,099	66,795
2B Commercial	13	8	27,387	22,320
2C Industrial				
3 Flat Rate:				
3A Residential				
3B Commercial			e in the interior of the second s	
3C Industrial				
	and a stand of the			
4 Private Fire Protection				
			· · ·	
5 Public Fire Protection				
6 Street Sprinkling				
			-	
7 Municipal, Other				
8 Other Water Utilities				
8 Other Water Utilities	<u> Andrea Apply and an a state of the second</u>			
TOTALS (Add lines 2 through 8)	334	320	91,486	89,115

# CERTIFICATE

1h ph State of-Idaho County o

WE, the undersigned and CTT of the

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)

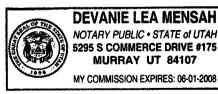
(Officer in Charge of Accounts)

Subscribed and Sworn to Before Me

this

NOTARY PUBLIC

My Commission Expires



gdk/excel/jnelson/anulrpts/wtrannualrpt

#### 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 St 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.

#### Stoneridge Water Company

P.O. Box 298, Blanchard, ID 83804 Phone: (208) 437-2180 Fax: (208) 437-2181

#### 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>Kevin Anderson Kevin Anderson</b> 4885 South 900 East Salt Lake City, UT 84114	Accepted on: Response:	Apr 10, 2008 <i>at:</i> BOK - Book Tran	10:47:33 AM sfer Request Accepted
From Account:	019023225 - CDS Texas Investors	Amount:	\$ 50,000.00	
To Account:	019023399 - CDS Texas Malibu	Processing Date:	Apr 10, 2008	
Addtl Info:	Ioan from Barclay			

#### Bank Trace #: 1010053

Cust Trace #: 309

A Book Transfer request has been submitted on the account numbers described above. Please press the print button on your browser to generate a hard copy of this book transfer request. This transaction is subject to bank rules and regulations governing such electronic transactions as described in our services agreement. Please keep these numbers handy in case you have any questions regarding this transaction.

If any portion of the above is incorrect, or you have further questions, please <u>contact customer service</u>. Thank You.

# https://www.firstpointe.com/zions/MTBook/bookupd.cfm

- 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.
- 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:	<b>RECONNECT FEE AFTER 30-DAYS:</b>
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.