

## DECISION MEMORANDUM

**TO:** COMMISSIONER KJELLANDER  
COMMISSIONER RAPER  
COMMISSIONER ANDERSON  
COMMISSION SECRETARY  
COMMISSION STAFF

**FROM:** BRANDON KARPEN  
DEPUTY ATTORNEY GENERAL

**DATE:** NOVEMBER 22, 2017

**SUBJECT:** TETON WATER & SEWER COMPANY, LLC, AUTHORITY TO  
ACCESS RESERVE FUND TO PAY FOR VALVE REPAIRS;  
CASE NO. TTS-W-17-02.

On October 10, 2017, Teton Water & Sewer Company submitted a one-page letter requesting the Commission approve access to a reserve fund to pay for two valve repairs—Cluff Lane, \$3,328.12, and Teton Springs Lodge, \$5,351.22. In January 2009, the reserve fund was created by Commission Order for emergencies. The Commission stated, “[t]he reserve fund is to be used only for emergencies and major unplanned capital expenditures (plant repair, maintenance and replacement).” Order No. 30718.

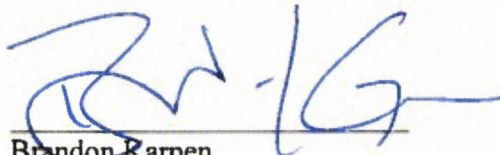
No timeline for review of the project was submitted. The Company included detailed invoices with its Application, and requested that this matter be processed by Modified Procedure.

### STAFF RECOMMENDATION

Staff recommends that the Commission issue a Notice of Application, and that the processing of this matter by Modified Procedure is appropriate. Staff further recommends setting a comment deadline of January 9, 2018, and a reply deadline of January 23, 2018.

### COMMISSION DECISION

Does the Commission wish to issue a Notice of Application, and adopt a case schedule as described above?



Brandon Karpen  
Deputy Attorney General