

Forever Wild Water Company

“The Woodlands”

(Public Water Supply ID # 1503497 & 1500280)

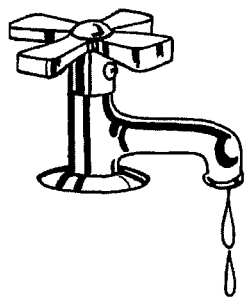
P.O Box 162
Rt. 86
Jay, New York 12941
Phone: 518-946-2131
Fax: 518-946-2419

Forever Wild Water Company is in the process of working with the PSC requesting authority, pursuant to Public Service Law Section 89-f, to finance and use the Escrow money to replace the aging and deteriorating Storage Tank before a there is a catastrophic failure.

Yes, we would like to continue with the escrow for the above reason.

Thank You,
Forever Wild Water Company

- 1- Bret Keeney has been present at the Au Sable Acres Association meetings to explain what the Forever Wild Water has been working on and the plans for the New Water Tank.
- 2- The Au Sable Acres Association has sent out news letters to the customers and also have placed it on their Web site as in their article. (See Sample)
- 3- Letter sent to customers about the filing for requesting Authority to use the Escrow for financing to replace the aging and deteriorating Storage Tank before a there is a catastrophic failure.
- 4- Sample billing for the Forever Water Company.



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September 22, 2014

To: All Forever Wild Water Customers:

On July 21, 2014, the Forever Wild Water Company, Inc. (FWWC) filed a petition with the New York State Public Service Commission (PSC) requesting authority to enter into a financing agreement with a lending institution to borrow up to \$420,000 to replace the failing 150,000 gallon water storage tank on Summit Lane. The filing requests that the principal and interest on the loan be recovered over a 12-year period from the existing capital improvement escrow account via the \$50 per customer quarterly surcharge currently in place. The Commission may accept, reject, or modify, in whole or part, the company's proposal. There will be **NO INCREASE** in the current surcharge. A representative from a lending institution has indicated that it is interested in supplying the loan with the caveat that we receive the authorization from the PSC to use the escrow funds to service the payments for the loan to perform the required replacement of the storage tank to keep the system operational. If we do not receive the approval to use the funds and the tank is not replaced, the tank could have a catastrophic failure that would cripple the FWWC's ability to supply its customers with water. If more money is ultimately collected than is needed to complete the tank project, the excess funds will be returned to the customers after the project is completed (or we could request that some money remain in reserve for future upgrades and improvements).

You may review the company's filing and post comments by going to the PSC's website at http://www.dps.ny.gov/New_Search.html and entering Case Number 14-W-0307 in the input box labeled "Search for Case/Matter Number. You may also submit written comments to the PSC at Three Empire State Plaza, Albany, NY 12223 referencing Case 14-W-0307.

You may also contact us directly with any questions or concerns you may have.

Very truly yours,

Bret D. Keeney

Bret D Keeney, Manager
Forever Wild Water Company, Inc.

AuSable Acres Property Owners' Association

Forever Wild Water Company Tank Replacement Application

Posted on January 19, 2015

The following was sent by email to the AuSable Acres property owners on Sunday, January 18, 2015. If you wish to be added to our email list in the future, please send an email with your name, Acres property address and your email to aapoamail@gmail.com.

The AAPOA Board wants to update all AuSable Acres residents on a project our water company, Forever Wild Water Company (FWWC), has been working on with the Department of Public Service (DPS), which oversees utility companies in New York State.

The project entails the replacement of the Summit Lane water tank which is extremely old and in serious disrepair. That single tank is the source of water for the majority of the homes in the Acres. In order to replace the tank the FWWC needs to secure a loan of approximately \$450,000. Doing so requires the FWWC to file an application with and receive the approval of the DPS.

That process has been going on for many months. The proposal calls for a new 158,000 gallon tank to be placed on a new foundation beside the current Summit Lane tank. In addition, the proposal includes a much needed electronic monitoring and control system that will allow FWWC to remotely monitor the tank for potential issues.

Since this past summer, the board, through our President Rosemary Barry, has received regular updates from Bret Keeney of FWWC, as well as several members of the DPS staff on the progress of the application process. As a result of those conversations, especially with members of the DPS, the AAPOA Board is satisfied that the DPS has

ensured the proposal meets both DPS and Health Dept. requirements and the loan terms are the best that can be secured by FWWC.

The approval process is now in its final stages and is currently on the agenda for discussion and approval at DPS' February 26, 2015 meeting. The loan and subsequent tank project will not result in a rate increase for FWWC customers. The current \$50 quarterly surcharge will go towards paying off the loan. FWWC is securing a 15-year loan at a guaranteed rate of 5.5% for the first five years, at which time the bank can adjust the rate.

2015 AAPOA DUES

Just a quick reminder: property and home owners' dues for the calendar year 2015 are now due.

A membership form can be found on the back page of the Fall 2014 AAPOA newsletter or the form can be accessed on our website found under Owner Resources in the banner at the top of the page.

Rosemary Barry, AAPOA President

Pete DeFina, Membership Chairperson and AAPOA Secretary

Posted in Community News

Congratulations Holiday Decorations Winners

Posted on January 18, 2015

This Christmas the AAPOA once again held our annual Holiday Decorations Contest in the Acres. The judges had a hard time selecting the three winners, but they did. They are Steve Shambo, 30 Almweg Lane; Merry and Mike Stuart, 82 Fern Lane; and Lori and Kevin McDonough, 165 Scenic Point Lane. They each received gift certificates to River's Edge Market in Jay. We hope our winners enjoy their prizes. Thanks to everyone who decorated their homes, making the acres more festive.

Rosemary Barry, AAPOA President

Posted in Community Happenings

FOREVER WILD WATER COMPANY

Invoice

BOX 162
JAY, NY 12941

| Date | Invoice # |
|---------------------|-----------------|
| 10/20/14 | 1001 |

| |
|-----------------------|
| Bill To |
| ██████████ |
| JAY, NY 12941 |
| ██████████ |

PAID
11/12/2014

Example

| P.O. No. | Terms | Project |
|-----------------------|--------|---------|
| ██████████ | NET 30 | |

| Quantity | Description | Rate | Amount |
|----------|---|-------|--------|
| * * | QUARTERLY WATER SERVICE | 83.69 | 83.69 |
| | PUBLIC SERVICE COMMISSION CASE# 08-W-0555 QUARTERLY SURCHARGE | 50.00 | 50.00 |


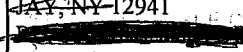
| | | |
|---|--------------|----------|
| FOR EMERGENCY SERVICE CALL 518-946-2131, 18% annual finance charge for all balances over 30 days. | Total | \$133.69 |
|---|--------------|----------|

FOREVER WILD WATER COMPANY

BOX 162
JAY, NY 12941

Statement

| |
|-----------|
| Date |
| 1/30/2015 |

| |
|--|
| To: |
|  |
| JAY, NY 12941 |
|  |

Example

| | | Amount Due | Amount Enc. | | |
|----------------|-----------------------------|----------------------------|----------------------------|------------------------------|-------------------|
| | | \$0.00 | | | |
| Date | Transaction | Amount | Balance | | |
| 12/31/2012 | Balance forward | | 0.00 | | |
| 01/01/2013 | INV #14883. Due 01/30/2013. | 133.69 | 133.69 | | |
| 01/11/2013 | PMT #1708. | -133.69 | 0.00 | | |
| 04/01/2013 | INV #15305. Due 04/30/2013. | 133.69 | 133.69 | | |
| 04/09/2013 | PMT #1748. | -133.69 | 0.00 | | |
| 07/01/2013 | INV #15736. Due 07/30/2013. | 133.69 | 133.69 | | |
| 07/30/2013 | PMT #1793. | -133.69 | 0.00 | | |
| 10/01/2013 | INV #16179. Due 10/30/2013. | 133.69 | 133.69 | | |
| 10/10/2013 | PMT #1824. | -133.69 | 0.00 | | |
| 01/01/2014 | INV #16630. Due 01/30/2014. | 133.69 | 133.69 | | |
| 02/03/2014 | PMT #1872. | -133.69 | 0.00 | | |
| 04/01/2014 | INV #17061. Due 04/30/2014. | 133.69 | 133.69 | | |
| 04/29/2014 | PMT #1907. | -133.69 | 0.00 | | |
| 07/01/2014 | INV #17507. Due 07/30/2014. | 133.69 | 133.69 | | |
| 07/11/2014 | PMT #1936. | -133.69 | 0.00 | | |
| 10/01/2014 | INV #17951. Due 10/30/2014. | 133.69 | 133.69 | | |
| 11/12/2014 | PMT #1981. | -133.69 | 0.00 | | |
| 01/01/2015 | INV #18406. Due 01/30/2015. | 133.69 | 133.69 | | |
| 01/28/2015 | PMT #2011. | -133.69 | 0.00 | | |
| CURRENT | 1-30 DAYS PAST DUE | 31-60 DAYS PAST DUE | 61-90 DAYS PAST DUE | OVER 90 DAYS PAST DUE | Amount Due |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$0.00 |