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Attorneys for Applicant

BEFORE THE PUBLIC SERVICE COMMISSION FOR THE STATE OF UTAH

In the Matter of the Request of Pineview
West Water Company for Approval of a Rate
Increase;

Applicants: Titan Development, LLC,
Pineview Estates, LLC and North
Eden Acres, LLC

**APPLICATION FOR REVIEW AND
REQUEST FOR REHEARING**

Docket No. 09-2438-01

Administrative Law Judge
Ruben H. Arredondo

COME NOW the Applicants Titan Development, LLC, Pineview Estates, LLC and North Eden Acres, LLC (hereinafter collectively referred to as "Applicant"); by and through Paul M. King, of the law firm of Hoole & King, L.C., their counsel of record, for the reasons set forth herein and pursuant to Utah Code Ann. §§ 54-7-15 and 63G-4-301, and apply for a Rehearing of the Request of Pineview West Water Company (hereinafter "Pineview") for Approval of a Rate Increase, and a Review of the Report and Order issued by the Public Service Commission (the "Commission") in this matter dated July 15, 2009.

PROCEDURAL HISTORY

1. Pineview filed a Request for Approval of a Rate Increase and Special Assessment on November 20, 2008.
2. The Commission bifurcated that Request, and granted the special assessment.
3. In the hearing regarding Pineview's remaining request for a rate increase, Pineview represented to the Commission that it had no remaining debts that were not paid off with that special assessment.
4. Titan Development, former owner of the related real estate development and operator of Pineview, testified that Pineview was indebted to it and affiliated companies (collectively, the Applicant hereunder), for loans made to Pineview to cover costs of maintenance and operation of Pineview. June Andersen, representative of Titan Development, provided testimony and proffered the written materials in support thereof, a copy of which are attached hereto as Exhibit "A."
5. The Division recognized that excess expenses were covered by the funds from the Applicant, to cover maintenance and operating expenses for Pineview. The Division characterized those expenses as "repairs, replacement and general maintenance" for Pineview. See p. 4 of the Division's Memorandum submitted to the Commission at said hearing.
6. Without any evidentiary support, the Division later argued to the Commission that

said expenses were for “new development and infrastructure.” Id., at p. 7. On that basis, the Division recommended to the Commission that the amount claimed by the Applicants to be debts owing by Pineview be denied and refused, not funded through a rate increase or special assessment.

REQUEST FOR REHEARING AND REVIEW

(Rehearing of Request for Rate Increase and Review of Report and Order
of the Administrative Law Judge Dated July 15, 2009)

I. Pineview’s Debts to Applicant Were Improperly Characterized

as New Development and Infrastructure Costs

The Division of Public Utilities, Utah State Department of Commerce (the “Division”) argued to the Commission, and the Commission ruled that new development and infrastructure costs should be borne by the developer, Titan Development (“Titan”), and not by the ratepayers of Pineview. In support of that contention, the Division relies on Utah Administrative Code R746-330-6, which provides as follows:

“Ratebase Treatment of Developer-owned Water or Sewer Company Assets--Presumption of Recovery.

There is a rebuttable presumption that the value of original utility plant and assets has been recovered in the sale of lots in a development to be served by a developer-owned water or sewer utility.”

This rule and argument is misplaced and irrelevant to the issue of repayment of loans made to Pineview by the Applicant. The funds advanced to Pineview by the Applicant were not related to “original utility plant and assets.” As demonstrated in the materials proffered by June Anderson on

behalf of the Applicant and by her testimony, said funds were advanced to cover ordinary shortfalls in operating cash flow and for maintenance and repair items, not related to original construction and development. The costs advanced were summarily characterized by the Division as funds related to “new development and infrastructure”, without any basis for that characterization.

II. Mischaracterization of the Testimony of June Andersen

Documentation proffered by June Anderson, Exhibit “A” hereto, detail the costs advanced as those related to ordinary operation and maintenance expenses incurred by Pineview. The general ledger for Pineview, Exhibit “A” at pages 00011 to 00022, shows the receipt of said funds and their utilization for the coverage of regular operating account shortfalls. Other documentation provided in said materials include the checks and invoices for said expenses, consistently incurred for standard maintenance, repair and operating expenses. Nowhere in the documentation provided or in any testimony given were the relevant expenses demonstrated to be incurred in the “original utility plant and assets”, or in any way otherwise related to new development and infrastructure.

The Commission found in its Order and Ruling that Ms. Andersen testified that loans were made to Pineview “for new development and infrastructure.” See Order and Ruling, p. 5, line 8. This factual declaration by the Commission completely mis-states and mischaracterizes the testimony of June Andersen. She did not testify that loans were made to Pineview for new development and infrastructure, she testified to the exact opposite, that loaned funds were not for the purpose of new development and infrastructure. She testified that the loaned funds were

provided for the purpose of funding normal maintenance and operational expenses, as set forth above, and in the attached documentation. The Commission's ruling, stating and relying on the clear mischaracterization of June Andersen's testimony, must be overturned.

III. Conclusion

There is no dispute that the funds were provided to Pineview by the Applicant. There is, however, no evidence on which the Commission could rely to characterize the Pineview expenses covered by said loaned funds as new development and infrastructure. The Commission's Report and Order, relying on that characterization, should be overturned to that extent.

WHEREFORE, Applicant requests rehearing of the Petition of Pineview West Water Company for Approval of a Rate Increase, and Review of the Report and Order of the Commission issued herein, by Ruben H. Arredondo, Administrative Law Judge, and the entry of the Order of the Commission recognizing Pineview's indebtedness to the Applicant, and providing for the repayment of said indebtedness by the Pineview ratepayers through a rate increase or special assessment.

DATED this, the 5th day of August, 2009.

HOOLE & KING, L.C.

By: 

Paul M. King

*Attorneys for Applicants Titan Development, LLC,
Pineview Estates, LLC and North Eden Acres, LLC*

CERTIFICATE OF MAILING

I hereby certify that a true and correct copy of the foregoing **APPLICATION FOR REVIEW AND REQUEST FOR REHEARING** was mailed, U.S. Mail, postage prepaid on this, the 10th day of August, 2009, as follows:

Pineview West Water Company
Peter Turner, President
828 Radford Lane
Eden, Utah 84310

Public Service Commission of Utah
(Original plus 5 copies, with digital copy sent
by email to Jwatts@utah.gov)
Heber M. Wells Building
160 East 300 South
Salt Lake City, Utah 84114

A handwritten signature in cursive script, reading "Krystal Coyod", is written over a horizontal line.

6412 South 900 East #201
SALT LAKE CITY, UTAH 84121
801-268-8070
FAX 801-268-8004

Date	Invoice #
7/7/2009	310

Bill To
Pineview West Water c/o Peter Turner 828 Radford Lane Eden, Utah 84310

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Funds loaned to cover operating costs of water company from 2007 to 10-20-08 Supporting documentation enclosed	28,847.58	28,847.58

like check payable to Titan Development

Total	\$28,847.58
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NORTH EDEN ACRES LLC

6084 S 900 E #202

SALT LAKE CITY, UTAH 84117

Invoice

Date	Invoice #
7/10/2009	2

Bill To
Pineview West Water Company

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Funds loaned to cover operating costs of water company from 6-23-2006 to 4-3-2007 Supporting Documentation enclosed	9,832.50	9,832.50
Make checks payable to North Eden Acres LLC		Total	\$9,832.50

NORTH EDEN ACRES LLC

6084 S 900 E #202

SALT LAKE CITY, UTAH 84117

Invoice

Date	Invoice #
7/10/2009	2

Bill To
Pineview West Water Company

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Funds loaned to cover operating costs of water company from 6-23-2006 to 4-3-2007 Supporting Documentation enclosed	9,832.50	9,832.50

make checks payable to North Eden Acres LLC

Total \$9,832.50

Operating Expenses Advanced to Pineview West Water Company

Funds received from: North Eden Acres LLC

DATE	TRANSACTION	TO OR FROM	AMOUNT	INVOICE
6/23/2006	CK #1377	S & S Excavating	300.00	7553
7/13/2006	CK #1400	S & S Excavating	832.50	7552
11/16/2006	Deposit	From North Eden Acct	7,700.00	
4/3/2007	Deposit	"	1,000.00	
			<u>9,832.50</u>	

Funds received from: Pineview Estates LLC

8/29/2006	CK #1018	S & S Excavating	6,237.46	7667
10/2/2006	CK #1040	Ogden City Utilities	3,002.95	
10/2/2006	CK #1039	Rocky Mountain Power	669.44	
10/2/2006	CK #3005	S & S Excavating	213.04	7970
10/2/2006	CK #1038	S & S Excavating	2,961.75	7870
12/31/2006		[Credit for Crimson Ridge Exp.]	-3,763.91	
7/6/2007	Deposit	From Pineview Estates Acct	500.00	
8/2/2007	Deposit	"	5,000.00	
12/31/2007		[Credit for Crimson Ridge Exp.]	-1,207.80	
12/31/2007		[Credit for Crimson Ridge Exp.]	-246.28	
2/26/2007	Deposit	From Pineview Estates Acct	3,500.00	
5/8/2009	Deposit	From Pineview Estates Acct	166.00	
6/4/2009		[Credit for Crimson Ridge Exp.]	-6.79	
		[Credit for Crimson Ridge Exp.]	-244.25	
		[Credit for Crimson Ridge Exp.]	-430.00	
			<u>16,351.61</u>	

Funds received from: Titan Development

8/16/2007	Deposit	From Titan Development Acct	8,000.00
10/17/2007	Deposit	"	8,650.00
12/31/2007		Office supplies provided	100.00
		Postage Spring billing	21.73
		Postage Summer billing	30.74
		Postage Fall billing	21.73
		Postage Certified mailing	45.00
		Postage Late notices	20.50
2/15/2008	Deposit	From Titan Development Acct	500.00
2/18/2008	Deposit	"	10,000.00
3/21/2008	Deposit	"	500.00
4/14/2008	Deposit	"	750.00
4/18/2008		Postage	73.70
6/9/2008		Postage	73.70
7/25/2008		Postage	22.26
10/20/2008		Postage	38.22
			<u>28,847.58</u>

Funds received from: Nathan Brockbank

11/10/2008	VISA pd	Ogden City Water	6000
11/12/2008		Reimbursed	-4000
11/18/2008	VISA pd	Legal and Professional Fees	2500
2/26/2009		Reimbursed	-1500
3/5/2009		Reimbursed	-1500
3/6/2009		Reimbursed	-1500
			<u>0</u>

6/30/2009

TOTAL FUNDS ADVANCED

55,031.69

Exhibit "A" to Application for Review and Request for Hearing
In the Matter of the Request of Pineview West Water Company for Approval of a Rate Increase
BEFORE THE PUBLIC SERVICE COMMISSION OF UTAH - DOCKET NO. 09-2438-01

Materials Submitted by Applicant

Page 000004

PROMISSORY NOTE

Date: June 30, 3009

FOR VALUE RECEIVED, the undersigned, "Pineview West Water Company" a Utah company, hereby promises to pay to the order of Pineview Estates, LLC. , at the address of Payee specified below, the principal sum of \$16,351.00, in lawful money of the United States of America, together with interest thereon, at the rate set forth below.

The principal of and interest upon this Note shall be due and payable as follows:

- (a) This Note shall bear interest at a per annum rate of interest of 0% based upon a year of 365 days and actual days elapsed.
- (b) Borrower to make 12 payments of \$1,362.63 each at monthly intervals on the 1st day of the month.

The undersigned may at any time prepay all or any portion of the principal or interest owing hereunder.

Maker hereby waives presentment, demand, notice of dishonor, protest, notice of protest and all other demands, protests and notices in connection with the execution, delivery, performance, collection and enforcement of this Note. Payee shall have full recourse against the undersigned, and shall not be required to proceed against the collateral securing this Note in the event of default. Maker shall pay all costs of collection when incurred, including reasonable attorneys' fees, costs and expenses.

This Note is being delivered in, is intended to be performed in, shall be construed and interpreted in accordance with, and be governed by the internal laws of, the State of Utah, without regard to principles of conflict of laws.

By: _____

Name: _____

Title: _____

Address of Payee: 6412 South 900 East
Suite 201
Salt Lake City, UT 84121-2441

PINEVIEW WEST WATER COMPANY
 CREDIT LINE PAYABLE - PINEVIEW ESTATES
 6/30/2009

INTEREST RATE 0.0%
 NO. OF MONTHS 12.00
 LOAN AMOUNT 16,351.61
 MO PAYMENT \$1,362.63

DATE	PMT	PRIN	INTEREST	BALANCE
6/30/2009				16,351.61
8/1/2009	1,362.63	1,362.63	-	14,988.98
9/1/2009	1,362.63	1,362.63	-	13,626.34
10/1/2009	1,362.63	1,362.63	-	12,263.71
11/1/2009	1,362.63	1,362.63	-	10,901.07
12/1/2009	1,362.63	1,362.63	-	9,538.44
1/1/2010	1,362.63	1,362.63	-	8,175.81
2/1/2010	1,362.63	1,362.63	-	6,813.17
3/1/2010	1,362.63	1,362.63	-	5,450.54
4/1/2010	1,362.63	1,362.63	-	4,087.90
5/1/2010	1,362.63	1,362.63	-	2,725.27
6/1/2010	1,362.63	1,362.63	-	1,362.63
7/1/2010	1,362.63	1,362.63	-	-

PROMISSORY NOTE

Date: June 30, 2009

FOR VALUE RECEIVED, the undersigned, "Pineview West Water Company" a Utah company, hereby promises to pay to the order of North Eden Acres, LLC, at the address of Payee specified below, the principal sum of \$9,832.50, in lawful money of the United States of America, together with interest thereon, at the rate set forth below.

The principal of and interest upon this Note shall be due and payable as follows:

- (a) This Note shall bear interest at a per annum rate of interest of 0% based upon a year of 365 days and actual days elapsed.
- (b) Borrower to make 12 payments of \$819.38 each at monthly intervals on the 1st day of the month.

The undersigned may at any time prepay all or any portion of the principal or interest owing hereunder.

Maker hereby waives presentment, demand, notice of dishonor, protest, notice of protest and all other demands, protests and notices in connection with the execution, delivery, performance, collection and enforcement of this Note. Payee shall have full recourse against the undersigned, and shall not be required to proceed against the collateral securing this Note in the event of default. Maker shall pay all costs of collection when incurred, including reasonable attorneys' fees, costs and expenses.

This Note is being delivered in, is intended to be performed in, shall be construed and interpreted in accordance with, and be governed by the internal laws of, the State of Utah, without regard to principles of conflict of laws.

By: _____

Name: _____

Title: _____

Address of Payee: 6412 South 900 East
Suite 201
Salt Lake City, UT 84121-2441

PINEVIEW WEST WATER COMPANY				
CREDIT LINE PAYABLE - NORTH EDEN				
6/30/2009			INTEREST RATE	0.0%
			NO. OF MONTHS	12.00
			LOAN AMOUNT	9,832.50
			MO PAYMENT	\$819.38
DATE	PMT	PRIN	INTEREST	BALANCE
6/30/2009				9,832.50
8/1/2009	819.38	819.38	-	9,013.13
9/1/2009	819.38	819.38	-	8,193.75
10/1/2009	819.38	819.38	-	7,374.38
11/1/2009	819.38	819.38	-	6,555.00
12/1/2009	819.38	819.38	-	5,735.63
1/1/2010	819.38	819.38	-	4,916.25
2/1/2010	819.38	819.38	-	4,096.88
3/1/2010	819.38	819.38	-	3,277.50
4/1/2010	819.38	819.38	-	2,458.13
5/1/2010	819.38	819.38	-	1,638.75
6/1/2010	819.38	819.38	-	819.38
7/1/2010	819.38	819.38	-	-

PROMISSORY NOTE

Date: June 30, 2009

FOR VALUE RECEIVED, the undersigned, "Pineview West Water Company" a Utah company, hereby promises to pay to the order of Titan Development, LLC., at the address of Payee specified below, the principal sum of \$28,847.58, in lawful money of the United States of America, together with interest thereon, at the rate set forth below.

The principal of and interest upon this Note shall be due and payable as follows:

- (a) This Note shall bear interest at a per annum rate of interest of 0% based upon a year of 365 days and actual days elapsed.
- (b) Borrower to make 12 payments of \$2,403.97 each at monthly intervals on the 1st day of the month.

The undersigned may at any time prepay all or any portion of the principal or interest owing hereunder.

Maker hereby waives presentment, demand, notice of dishonor, protest, notice of protest and all other demands, protests and notices in connection with the execution, delivery, performance, collection and enforcement of this Note. Payee shall have full recourse against the undersigned, and shall not be required to proceed against the collateral securing this Note in the event of default. Maker shall pay all costs of collection when incurred, including reasonable attorneys' fees, costs and expenses.

This Note is being delivered in, is intended to be performed in, shall be construed and interpreted in accordance with, and be governed by the internal laws of, the State of Utah, without regard to principles of conflict of laws.

By: _____

Name: _____

Title: _____

Address of Payee: 6412 South 900 East
Suite 201
Salt Lake City, UT 84121-2441

PINEVIEW WEST WATER COMPANY

CREDIT LINE PAYABLE - TITAN DEVELOPMENT
6/30/2009

INTEREST RATE 0.0%
NO. OF MONTHS 12.00
LOAN AMOUNT 28,847.58
MO PAYMENT \$2,403.97

DATE	PMT	PRIN	INTEREST	BALANCE
6/30/2009				28,847.58
8/1/2009	2,403.97	2,403.97	-	26,443.62
9/1/2009	2,403.97	2,403.97	-	24,039.65
10/1/2009	2,403.97	2,403.97	-	21,635.69
11/1/2009	2,403.97	2,403.97	-	19,231.72
12/1/2009	2,403.97	2,403.97	-	16,827.76
1/1/2010	2,403.97	2,403.97	-	14,423.79
2/1/2010	2,403.97	2,403.97	-	12,019.83
3/1/2010	2,403.97	2,403.97	-	9,615.86
4/1/2010	2,403.97	2,403.97	-	7,211.90
5/1/2010	2,403.97	2,403.97	-	4,807.93
6/1/2010	2,403.97	2,403.97	-	2,403.97
7/1/2010	2,403.97	2,403.97	-	-

Pineview West Water Company

6/25/2009 3:56 PM

Register: NEW water acct #6212

From 01/01/2006 through 12/31/2006

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
6/07/2006			-split-	Account Opening Ba...		X		806.07
6/17/2006			Operation & Maintenance Expe...	Deposit		X	806.07	806.07
6/21/2006	3001	Weber Basin	Operation & Maintenance Expe...	Pin 235 inv 9-30	125.00	X	6.00	812.07
6/21/2006	3002	Rocky Mountain Power	Operation & Maintenance Expe...	48585846-001-0	668.52	X		687.07
6/20/2006		North Eden Acres	Operating Expenses Advanced...	Deposit		X		18.55
6/20/2006	3005	Rocky Mountain Power	-split-	48585846-001-0	720.96	X	7,700.00	7,718.55
6/20/2006	3006	UTAH DEPT OF HEALTH	Operation & Maintenance Expe...	W29029	1,202.00	X		6,997.59
6/20/2006	3006	EARTH NET CONSULTIN...	Operation & Maintenance Expe...	PVW 8 & 9-06	40.00	X		5,795.59
6/20/2006	3007	OGDEN CITY UTILITIES	Operation & Maintenance Expe...	22-1670-29	1,379.74	X		5,755.59
6/20/2006	3009	S & S Excavating, Inc.	-split-	8079 / 8094	1,432.50	X		4,375.85
6/20/2006	3010	Weber Basin Water Conserv...	-split-	Cust # 0057537 / 005...	2,829.15	X		2,943.35
6/27/2006			-split-	Deposit		X	1,257.93	1,14.20
1/28/2006			-split-	Deposit		X	831.55	1,372.13
2/01/2006			-split-	Deposit		X	827.63	2,203.68
2/05/2006	3011	OGDEN CITY UTILITIES	Operation & Maintenance Expe...	22-1670-29	553.47	X		3,031.31
2/05/2006	3012	Rocky Mountain Power	-split-	46868886-001-3	204.06	X		2,477.84
2/10/2006	auto	Bank of the West	Operation & Maintenance Expe...		14.92	X		2,273.78
2/12/2006			-split-	Deposit		X	725.96	2,258.86
2/12/2006			-split-	Deposit		X	1,506.26	2,984.82
2/12/2006			-split-	Deposit		X	1,601.69	4,491.08
2/12/2006			-split-	Deposit		X	1,021.13	6,092.77
2/19/2006	3013	The Insurance Firm	Operation & Maintenance Expe...	for Royal Premium Ins.	927.36	X		7,113.90
2/20/2006			-split-	Deposit		X	631.03	6,186.54
2/26/2006	3014	OGDEN CITY UTILITIES	Operation & Maintenance Expe...	22-1670-29	83.12	X		6,817.57
2/26/2006						X		6,734.45

In the Matter of the Request of Pineview West Water Company for Approval of a Rate Increase
BEFORE THE PUBLIC SERVICE COMMISSISON OF UTAH - DOCKET NO. 09-2438-01

Pineview West Water Company

6/25/2009 3:59 PM

Register: NEW water acct #6212

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2007			Undeposited Funds	Deposit				
01/04/2007	3015	S & S Excavating, Inc.	Operation & Maintenance Expe...	8255	1,416.22	X	200.95	6,935.40
01/04/2007	3016	Rocky Mountain Power	-split-		196.89	X		5,519.18
01/12/2007			-split-	Deposit				5,322.29
01/16/2007	3017	Royal Premium Budget, Inc.	Operation & Maintenance Expe...	RPB-029225	242.72	X	220.00	5,542.29
01/23/2007	3018	OGDEN CITY UTILITIES	Operation & Maintenance Expe...	22-1670-29	68.26	X		5,299.57
01/23/2007	3019	S & S Excavating, Inc.	-split-	8312	1,836.30	X		5,231.31
02/03/2007			-split-	Deposit				3,395.01
02/06/2007	3020	Rocky Mountain Power	Undeposited Funds	Deposit			220.00	3,615.01
02/06/2007	3021	Royal Premium Budget, Inc.	-split-	46868886-001-3/002-1	208.10	X	162.50	3,777.51
02/23/2007			Operation & Maintenance Expe...	RPB-029225	242.72	X		3,569.41
03/01/2007	3022	Rocky Mountain Power	-split-	Deposit				3,326.69
03/01/2007	3023	OGDEN CITY UTILITIES	Operation & Maintenance Expe...	46868886-001-3/002-1	187.24	X	218.60	3,545.29
03/01/2007	3024	S & S Excavating, Inc.	-split-	22-1670-29	68.73	X		3,358.05
03/01/2007	3025	Royal Premium Budget, Inc.	Operation & Maintenance Expe...	8377, 8386, 8381/DE...	2,317.79	X		3,289.32
03/15/2007	3028	S & S Excavating, Inc.	-split-	RPB-029225	242.72	X		971.53
03/16/2007			-split-	8464	105.36	X		728.81
04/03/2007			-split-	Deposit				623.45
04/03/2007	3029	North Eden Acres	Operating Expenses Advanced...	Deposit			24.00	647.45
04/03/2007	3030	Rocky Mountain Power	-split-	46868886-001-3/002...	350.91	X	1,000.00	1,647.45
04/03/2007	3031	S & S Excavating, Inc.	Operation & Maintenance Expe...	APRIL 8537	300.00	X		1,296.54
04/03/2007	3032	OGDEN CITY UTILITIES	Operation & Maintenance Expe...	22-1670-29	45.72	X		996.54
04/17/2007			Operation & Maintenance Expe...	RPB-029225	242.72	X		950.82
04/17/2007	3034	S & S Excavating, Inc.	-split-	Deposit				708.10
04/20/2007			Operation & Maintenance Expe...	MARCH 8454	300.00	X	1,094.73	1,802.83
04/23/2007			-split-	Deposit				1,502.83
04/24/2007			-split-	Deposit			544.93	2,047.76
			Undeposited Funds	De			270.00	2,317.76
							90.00	2,407.76

Pineview West
Mountain Power

Pineview West Water Company

6/25/2009 3:59 PM

Register: NEW water acct #6212

From 01/01/2007 through 12/31/2007

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
05/24/2007	3035	S & S Excavating, Inc.	-split-	MAY 8591 & 8593	X		1,631.51
05/26/2007			-split-	Deposit			2,341.79
05/26/2007	3036	Rocky Mountain Power	-split-	46868886-001-3/002...	X	710.28	2,135.04
05/27/2007			-split-	Deposit			2,315.04
05/30/2007			-split-	Deposit	X	180.00	2,561.37
06/01/2007	3037	OGDEN CITY UTILITIES	-split-	22-1670-29	X	246.33	1,080.36
06/01/2007	3038	Royal Premium Budget, Inc.	Operation & Maintenance Expe...	RPB-029225	X		837.64
06/02/2007			-split-	Deposit			1,017.64
06/21/2007			-split-	Deposit	X	180.00	2,405.98
06/25/2007	3003	S & S Excavating, Inc.	-split-	8722	X	1,388.34	1,378.48
06/25/2007	3004	OGDEN CITY UTILITIES	Operation & Maintenance Expe...	22-1670-29	X		1,269.90
06/25/2007	3026	Rocky Mountain Power	-split-	46868886-001-3/002...	X		1,044.03
06/04/2007			-split-	Deposit	X	180.00	1,224.03
06/12/2007			Undeposited Funds	Deposit	X	50.00	1,274.03
06/12/2007	3042	UTAH DIVISION OF PUBL...	License & Permits	Regulatory Comm E...	X		1,224.03
06/12/2007	3043	Stephen Y. Broadhead	Legal & Professional Fees:Acc...		X	50.00	1,039.03
06/12/2007	3044	EARTH NET CONSULTIN...	Operation & Maintenance Expe...	PVW 5-26-07	X	185.00	929.03
06/12/2007	3045	S & S Excavating, Inc.	Operation & Maintenance Expe...	8820	X	110.00	914.03
06/19/2007	3039	Smith Hartvigsen, PLLC	Legal & Professional Fees	INV. 7966	X	15.00	157.03
06/26/2007			Undeposited Funds		X	757.00	275.33
06/26/2007	3040	OGDEN CITY UTILITIES	Operation & Maintenance Expe...	Deposit	X	118.30	122.44
07/06/2007		Pineview Estates	Operating Expenses Advanced...	22-1670-29	X	152.89	622.44
07/06/2007	3041	Royal Premium Budget, Inc.	Operation & Maintenance Expe...	RPB-029225	X	262.72	359.72
07/07/2007			-split-	Deposit	X		1,132.97
07/07/2007	3047	S & S Excavating, Inc.	-split-	8833	X	773.25	678.35
07/07/2007	3048	Rocky Mountain Power	-split-	46868886-001-3/002...	X	454.62	101.50
07/08/2007	3049	UTAH DIVISION OF PUBL...	License & Permits	VOID:	X	576.85	101.50
07/09/2007			-split-	Deposit	X		685.42

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In the Matter of the Request of Pineview West Water Company for Approval of a Rate Increase
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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/30/2007								
07/31/2007	3046	S & S Excavating, Inc.	-split-	Deposit		X	544.56	1,229.98
08/01/2007				JUNE / JULY 8965/...	600.00	X		629.98
08/01/2007	3027	OGDEN CITY UTILITIES	-split-	Deposit		X		1,057.26
08/01/2007	3033	Smith Hartvigsen, PLLC	Operation & Maintenance Expe...	22-1670-29		X	427.28	-756.29
08/01/2007	3058	Rocky Mountain Power	Legal & Professional Fees	INV. 7966	1,813.55	X		-1,064.29
08/01/2007	3059	S & S Excavating, Inc.	-split-	46868886-001-3/002...	308.00	X		-1,864.55
08/01/2007	3060	EARTHNET CONSULTIN...	Operation & Maintenance Expe...	AUG 9015	800.26	X		-2,164.55
08/02/2007		PINEVIEW ESTATES LLC	Operation & Maintenance Expe...	PVW 7-28-07	300.00	X		-2,214.55
08/04/2007			Operating Expenses Advanced...	Deposit	50.00	X		2,785.45
08/09/2007			-split-	Deposit		X	5,000.00	2,880.78
08/10/2007	3050	Royal Premium Budget, Inc.	-split-	Deposit		X	95.33	3,114.79
08/10/2007	3057	Royal Premium Budget, Inc.	Operation & Maintenance Expe...	RPB-029225	262.72	X	234.01	2,852.07
08/16/2007		TITAN DEVELOPMENT	Operation & Maintenance Expe...	RPB-029225	242.72	X		2,609.35
08/16/2007	3061	UTAH DEPT OF HEALTH	Operating Expenses Advanced...	Deposit		X		10,609.35
08/16/2007	3062	S & S Excavating, Inc.	Operation & Maintenance Expe...	W29029	12.60	X	8,000.00	10,596.75
08/24/2007			-split-	9027	6,544.96	X		4,051.79
08/28/2007	3063	Rocky Mountain Power	-split-	Deposit		X	138.50	4,190.29
08/28/2007	3064	Royal Premium Budget, Inc.	-split-	46868886-001-3/002...		X		3,031.77
08/28/2007	3065	OGDEN CITY UTILITIES	Operation & Maintenance Expe...	RPB-029225	1,158.52	X		2,789.05
08/28/2007	3066	S & S Excavating, Inc.	Operation & Maintenance Expe...	22-1670-29	242.72	X		1,650.97
08/28/2007	3067	W.R. WHITE SUPPLY	-split-	1,138.08		X		930.97
08/31/2007			Operation & Maintenance Expe...	Cust # 13022	720.00	X		470.88
09/10/2007			-split-	Deposit	460.09	X		560.88
09/10/2007	3068	S & S Excavating, Inc.	Undeposited Funds	Deposit		X	90.00	881.76
09/10/2007	3069	Rocky Mountain Power	Operation & Maintenance Expe...	oct #9191		X	320.88	581.76
09/17/2007			-split-	46868886-002-1	300.00	X		368.51
09/20/2007		Smith Hartvigsen, PLLC	-split-	Deposit	213.25	X		503.51
			Legal & Professional Fees	VOID: INV. 8272		X	135.00	503.51

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/2007	3070	OGDEN CITY UTILITIES	Accounts Payable	22-1670-29	5,388.33	X		-5,084.82
08/2007	3071	Rocky Mountain Power	Accounts Payable	Culinary Pumps	1,019.72	X		-6,104.54
08/2007	3072	S & S Excavating, Inc.	Accounts Payable		2,357.35	X		-8,461.89
08/2007	3073	UTAH DEPT OF HEALTH	Accounts Payable	water testing	993.60	X		-9,455.49
11/17/2007		TITAN DEVELOPMENT	-split-	Titan ck		X	10,000.00	544.51
12/23/2007			-split-	Deposit		X	2,325.87	2,870.38
12/23/2007	3074	S & S Excavating, Inc.	Accounts Payable	Cust # 15022	1,890.00	X		980.38
12/23/2007	3075	W.R. WHITE SUPPLY	Accounts Payable		493.33	X		487.05
12/25/2007			-split-	Deposit		X	670.13	1,157.18
12/29/2007			-split-	Deposit		X	1,106.93	2,264.11
01/01/2007			-split-	Deposit		X	947.81	3,211.92
06/2007			-split-	Deposit		X	1,323.25	4,535.17
11/09/2007			-split-	Deposit		X	390.00	4,925.17
11/16/2007			-split-	Deposit		X	1,101.70	6,026.87
11/16/2007	3076	EARTH NET CONSULTIN...	Operation & Maintenance Expe...	PVW 11-6-07	20.00	X		6,006.87
11/16/2007	3077	EARTH NET CONSULTIN...	Operation & Maintenance Expe...	PVW 11-4-07	60.00	X		5,946.87
11/16/2007	3078	OGDEN CITY UTILITIES	Accounts Payable	22-1670-29	1,867.39	X		4,079.48
11/16/2007	3079	Rocky Mountain Power	Accounts Payable	Culinary Pumps	315.45	X		3,764.03
11/16/2007	3080	Rocky Mountain Power	-split-		154.24	X		3,609.79
11/16/2007	3081	W.R. WHITE SUPPLY	Operation & Maintenance Expe...	Cust # 15022	53.73	X		3,556.06
11/16/2007	3082	Weber Basin Water Conserv...	Operation & Maintenance Expe...	INV 0020337-IN	125.00	X		3,431.06
12/16/2007	3083	Smith Hartvigsen, PLLC	Accounts Payable		1,829.00	X		1,602.06
12/16/2007	3084	Titan Dev.	Accounts Payable		295.10	X		1,306.96
12/20/2007			-split-	Deposit		X	220.00	1,526.96
12/20/2007	3085	OGDEN CITY UTILITIES	Accounts Payable	22-1670-29	120.54	X		1,406.42
12/20/2007	3086	Rocky Mountain Power	Accounts Payable	Culinary Pumps	187.98	X		1,218.44
12/25/2007			-split-	Deposit		X	699.51	1,917.95
12/31/2007			-split-	Deposit		X	491.88	2,409.83

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12/18/2007								
12/27/2007	3052	Weber Basin Water Conserv...	-split- Accounts Payable	Deposit Cust # 0057537 / 005...	2,840.20	X	3,655.10	6,064.93
						X		3,224.73

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Exhibit	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2008	3051	Cottonwood Insurance Co.	Operation & Maintenance Expe...		1,008.00	X		2,216.73
06/02/2008			-split-	Deposit		X	75.37	2,292.10
06/08/2008	3087	OGDEN CITY UTILITIES	Undeposited Funds	Deposit		X	33.32	2,325.42
06/08/2008	3088	Rocky Mountain Power	Accounts Payable	22-1670-29	510.74	X		1,814.68
06/08/2008	3089	Capital Premium Finance	Accounts Payable	Culinary Pumps	296.77	X		1,517.91
06/14/2008			Operation & Maintenance Expe...	CAP-064271	178.87	X		1,339.04
06/29/2008	3092	Capital Premium Finance	-split-	Deposit		X	91.67	1,430.71
06/29/2008	3093	OGDEN CITY UTILITIES	Operation & Maintenance Expe...	CAP-064271	178.87	X		1,251.84
06/29/2008	3094	EARTH NET CONSULTIN...	Operation & Maintenance Expe...	22-1670-29	298.96	X		952.88
06/29/2008	3095	S & S Excavating, Inc.	Operation & Maintenance Expe...	PVW 1-21-08	40.00	X		912.88
06/29/2008	3096	S & S Excavating, Inc.	Accounts Payable	DECEMBER	300.00	X		612.88
06/29/2008	3097	Rocky Mountain Power	Accounts Payable	JANUARY	300.00	X		312.88
06/29/2008	3098	Rocky Mountain Power	-split-		242.58	X		70.30
06/29/2008			-split-		15.74	X		54.56
06/29/2008	3099	TITAN DEVELOPMENT	Operating Expenses Advanced...	Deposit		X	500.00	554.56
06/29/2008	3100	S & S Excavating, Inc.	Accounts Payable		8,267.14	X		-7,712.58
06/29/2008		Smith Hartvigsen, PLLC	Accounts Payable		2,146.57	X		-9,859.15
06/29/2008		TITAN DEVELOPMENT	Operating Expenses Advanced...	Deposit		X	10,000.00	140.85
06/29/2008			-split-	Deposit		X	220.00	360.85
06/29/2008		PINEVIEW ESTATES LLC	Operating Expenses Advanced...	Deposit		X	3,500.00	3,860.85
06/29/2008	3108	RADFORD HILLS CORP	Radford Connection Fees		3,500.00	X		360.85
06/29/2008	3101	Rocky Mountain Power	Undeposited Funds	Deposit		X	45.00	405.85
06/29/2008	3102	OGDEN CITY UTILITIES	-split-	Culinary Pumps	264.39	X		141.46
06/29/2008	3103	Capital Premium Finance	Operation & Maintenance Expe...	22-1670-29	175.66	X		-34.20
06/29/2008		WHEELER, DOUG RH 10	Operation & Maintenance Expe...	CAP-064271	178.87	X		-213.07
06/29/2008	auto	WHEELER, DOUG RH 10	Undeposited Funds	Deposit		X	347.00	133.93
06/29/2008	3120	WHEELER, DOUG RH 10	Utility Operating Income:Opera...	VOID:	347.00	X		-213.07
06/29/2008		WHEELER, DOUG RH 10	Utility Operating Income:Opera...			X		-213.07

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/21/2008		TITAN DEVELOPMENT	Operating Expenses Advanced...	Deposit				
04/10/2008	3107	Stephen Y. Broadhead	Legal & Professional Fees:Acc...	25918			500.00	286.93
04/10/2008	3109	OGDEN CITY UTILITIES	Operation & Maintenance Expe...	22-1670-29	195.00	X		
04/10/2008	3110	Rocky Mountain Power	-split-	Culinary Pumps	1,429.76	X		91.93
04/10/2008	3111	Capital Premium Finance	Operation & Maintenance Expe...	CAP-064271	217.05	X		-1,337.83
04/10/2008	3112	Cottonwood Insurance Co.	Operation & Maintenance Expe...		178.87	X		-1,554.88
04/10/2008	3113	S & S Excavating, Inc.	-split-		261.26	X		-1,733.75
04/14/2008		PINEVIEW ESTATES LLC	-split-	March/Feb	1,530.00	X		-1,995.01
04/15/2008			-split-	modified 12-4-08 \$...		X	3,500.00	-3,525.01
05/01/2008	3114	Capital Premium Finance	-split-	Deposit		X		-25.01
05/01/2008	3115	Rocky Mountain Power	Operation & Maintenance Expe...	CAP-064271	178.87	X	622.00	596.99
05/08/2008			-split-	Culinary Pumps	583.18	X		418.12
05/08/2008		PINEVIEW ESTATES LLC	-split-	Deposit		X		-165.06
05/13/2008			Operating Expenses Advanced...	Deposit		X	448.00	282.94
05/15/2008			-split-	Deposit		X	166.00	448.94
05/15/2008	3116	Chemtech-Ford Labs	-split-	Deposit		X	914.53	1,363.47
05/15/2008	3117	S & S Excavating, Inc.	-split-	PINEVIEW		X	2,782.30	4,145.77
05/15/2008	3118	Smith Hartvigsen, PLLC	Operation & Maintenance Expe...	May	620.00	X		3,525.77
05/16/2008			Legal & Professional Fees	INV. 10162	300.00	X		3,225.77
05/19/2008			-split-	Deposit	1,500.00	X		1,725.77
05/23/2008			-split-	Deposit		X	292.50	2,018.27
06/30/2008			Undeposited Funds	Deposit		X	355.55	2,373.82
06/04/2008			-split-	Deposit		X	22.50	2,396.32
06/04/2008			-split-	Deposit		X	376.35	2,772.67
06/04/2008	3121	UTAH DIVISION OF PUBL...	License & Permits			X	199.53	2,972.20
06/04/2008	3122	Rocky Mountain Power	-split-	Regulatory Comm E...	52.00	X		2,920.20
06/04/2008	3123	Smith Hartvigsen, PLLC	Legal & Professional Fees	Culinary Pumps	397.49	X		2,522.71
06/05/2008			-split-	INV. 10162	1,200.00	X		1,322.71
06/12/2008			-split-	Deposit		X	247.43	1,570.14
			-split-	Deposit		X	562.50	2,132.64

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/12/2008			Undeposited Funds	Deposit		X		2,192.64
07/18/2008	3053	Capital Premium Finance	Operation & Maintenance Expe...	CAP-064271	178.87	X	60.00	2,013.77
08/18/2008	3124	W.R. WHITE SUPPLY	Operating Expenses Advanced...	Cust # 15022 / inv S...	244.25	X		1,769.52
08/19/2008			Undeposited Funds	Deposit		X	100.00	1,869.52
08/20/2008			Undeposited Funds	Deposit		X	126.83	1,996.35
08/23/2008			-split-	Deposit		X	684.80	2,681.15
08/26/2008			Undeposited Funds	Deposit		X	195.00	2,876.15
08/26/2008	3125	Rocky Mountain Power	-split-	Culinary & Irrigation...	485.66	X		2,390.49
08/26/2008	3126	Smith Hartvigsen, PLLC	Legal & Professional Fees	INV. 10162	842.93	X		1,547.56
08/26/2008	3127	Capital Premium Finance	Operation & Maintenance Expe...	CAP-064271	178.87	X		1,368.69
08/28/2008			-split-	Deposit		X	497.03	1,865.72
07/17/2008	3128	W.R. WHITE SUPPLY	Operation & Maintenance Expe...	Cust # 15022 / S124...	292.26	X		1,573.46
07/17/2008	3129	EARTH NET CONSULTIN...	Operation & Maintenance Expe...	PVW 6-29-08	100.00	X		1,473.46
07/17/2008	3130	S & S Excavating, Inc.	-split-	10078	430.00	X		1,043.46
07/28/2008			-split-	Deposit		X	995.83	2,039.29
07/29/2008			-split-	Deposit		X	439.25	2,498.54
08/01/2008			-split-	Deposit		X	232.68	2,731.22
08/01/2008	3131	Capital Premium Finance	Operation & Maintenance Expe...	CAP-064271	178.87	X		2,552.35
08/01/2008	3132	S & S Excavating, Inc.	Operation & Maintenance Expe...	INV 10150	900.00	X		1,652.35
08/01/2008	3133	Chemtech-Ford Labs	Operation & Maintenance Expe...	PINEVIEW / 91881	40.00	X		1,612.35
08/01/2008	3134	Rocky Mountain Power	-split-	Culinary Pumps	984.56	X		627.79
08/05/2008			-split-	Deposit		X	634.55	1,262.34
08/07/2008			-split-	Deposit		X	319.88	1,582.22
08/14/2008			-split-	Deposit		X	333.03	1,915.25
08/18/2008			-split-	Deposit		X	356.23	2,271.48
08/21/2008			-split-	Deposit		X	243.65	2,515.13
08/21/2008			-split-	Deposit		X	380.35	2,895.48
08/29/2008			-split-	Culinary Pumps	1,425.44	X		1,470.04
08/29/2008	3137	Rocky Mountain Power	-split-			X		

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09/01/2008	3138	Capital Premium Finance	Operation & Maintenance Expe...	CAP-064271	178.87	X		1,291.17
09/03/2008			Undeposited Funds	Deposit		X	45.00	1,336.17
09/03/2008			-split-	Deposit		X	187.50	1,523.67
09/08/2008	1136	W.R. WHITE SUPPLY	-split-	Cust # 15022	809.67	X		714.00
09/17/2008	3138	Johnson Electric	-split-	Deposit		X	138.00	852.00
09/19/2008	3054	RURAL WATER ASS'N	Operation & Maintenance Expe...	PIN500	203.00	X		649.00
09/22/2008	auto	WHEELER, DOUG RH 10	Operation & Maintenance Expe...	2008 membership	150.00	X		499.00
09/30/2008			Utility Operating Income: Opera...		93.00	X		406.00
09/30/2008	3139	W.R. WHITE SUPPLY	Operation & Maintenance Expe...	Service Charge ck sc...	1.00	X		405.00
10/31/2008			Operation & Maintenance Expe...	Cust # 15022	373.24	X		31.76
11/01/2008			-split-	Deposit		X	3,345.88	3,377.64
11/06/2008			-split-	Deposit		X	762.75	4,140.39
11/10/2008	auto	OGDEN CITY UTILITIES	-split-	Deposit		X	1,008.28	5,148.67
11/10/2008	3143	S & S Excavating, Inc.	Operation & Maintenance Expe...	VOID: 22-1670-29 /...		X		5,148.67
11/12/2008			Operation & Maintenance Expe...	PAYMENT ON INV...	2,200.00	X		2,948.67
11/12/2008	3140	Bankcard Center	-split-	Deposit		X	2,921.01	5,869.68
11/14/2008	3141	W.R. WHITE SUPPLY	Operating Expenses Advanced...		4,000.00	X		1,869.68
11/14/2008	3142	Rocky Mountain Power	Operation & Maintenance Expe...	Cust # 15022	140.98	X		1,728.70
11/14/2008	3144	S & S Excavating, Inc.	-split-	Culinary Pumps / AU...	1,202.41	X		526.29
11/21/2008			Operation & Maintenance Expe...	INV 10160 PARTIA...	1,000.00	X		-473.71
11/26/2008			-split-	Deposit		X	1,339.90	866.19
12/03/2008	3090	Rocky Mountain Power	-split-	Deposit		X	564.30	1,430.49
12/03/2008	3145	S & S Excavating, Inc.	-split-	Deposit		X	257.73	1,688.22
12/03/2008			Accounts Payable	Culinary Pumps	511.60	X		1,176.62
12/08/2008			Accounts Payable		898.99	X		277.63
12/08/2008			-split-	Deposit		X	176.75	454.38
12/08/2008	3146	Rocky Mountain Power	Undeposited Funds	Deposit		X	90.00	544.38
12/08/2008			Accounts Payable	Culinary Pumps	234.21	X		310.17

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/08/2008	3147	S & S Excavating, Inc.	Accounts Payable		162.40	X		147.77
08/17/2008			-split-	Deposit		X	836.43	984.20
08/23/2008			-split-	Deposit		X	492.33	1,476.53
08/30/2008		OGDEN CITY UTILITIES	Accounts Payable	VOID: 22-1670-29		X		1,476.53
08/30/2008	3091	OGDEN CITY UTILITIES	Accounts Payable	VOID: 22-1670-29		X		1,476.53
08/30/2008	3148	OGDEN CITY UTILITIES	Accounts Payable	22-1670-29	1,000.00	X		476.53

Pineview West Water Company

6/30/2009 2:20 PM

Register: Operating Expenses Advanced: No. Eden

From 06/01/2006 through 06/30/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
06/23/2006		S & S Excavating, Inc.	Operation & Maintena...	pd by North Ed...	300.00			300.00
07/13/2006		S & S Excavating, Inc.	Operation & Maintena...	pd by No Eden	832.50			1,132.50
11/16/2006		North Eden Acres	NEW water acct #6212		7,700.00			8,832.50
04/03/2007		North Eden Acres	NEW water acct #6212	Loan to cover e...	1,000.00			9,832.50

Documentation
of Funds
Admin...

S & S EXCAVATING INC

INVOICE

4786 E 2600 N

PO BOX 85

EDEN UT 84310

DATE	INVOICE NO.
6/14/2006	7553

BILL TO

PINE VIEW WEST WATER
6412 SOUTH 900 EAST #201
SALT LAKE CITY UT 84121

PAID

CK 1377
NE 6-23-06

TERMS	DUE DATE	PROJECT
Due on recpt	6/14/2006	RADFORD HILLS

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
MAINTENA...	ON-CALL SERVICES FOR RADFORD HILLS WATER SYSTEM - JUNE 2006		300.00	300.00
A finance charge of 2% per month (24% apr) will be charged on past due accounts.		Total		\$300.00

VISA & MASTERCARD ACCEPTED (Credit card payments are charged 2% surcharge.)

Phone #	Fax #	E-mail
801.745.2309	801.745.6910	wedigourvalley@relia.net

Exhibit "A" to Application for Review and Request for Hearing
In the Matter of the Request of Pineview West Water Company for Approval of a Rate Increase
BEFORE THE PUBLIC SERVICE COMMISSION OF UTAH - DOCKET NO. 09-2438-01

Materials Submitted by Applicant

Page 000023

ck# 1377

6/23/2006

S & S Excavating, Inc.

**300.00

Three Hundred and 00/100*****

S & S Excavating, Inc.
P. O. Box 85
Eden, Utah 84310

7553 Pineview Estates LLC

S & S Excavating, Inc.
Repairs & Maintenance:Water System M water company expenses

6/23/2006

300.00

A - Wells Fargo 7553 Pineview Estates LLC

300.00

S & S Excavating, Inc.
Repairs & Maintenance:Water System M water company expenses

6/23/2006

300.00

A - Wells Fargo 7553 Pineview Estates LLC

300.00

Date: June 26, 2009

*Wells Fargo PhotoCopy
Request*

Page 1 of 2

Reference: 2000245732431:2000245738431:2000245662431

124000054	06/28/2006	000051043542365	1377
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.			06/23/2006
NORTH EDEN ACRES 1084 SOUTH 800 EAST #202 SALT LAKE CITY, UT 84121-1721		WELLS FARGO BANK, N.A. SALT LAKE CITY, UT 84117 31-287-1240	
PAY TO THE ORDER OF S & S Excavating, Inc.		\$ 300.00	
Three Hundred and 00/100		DOLLARS	
S & S Excavating, Inc. P. O. Box 85 Eden, Utah 84310		MEMO 7553 Pineview Estates LLC	
001377 1240029715941781154*		*0000030000*	

19844662

R/T Number	12400297
Sequence Number	2144812649
Account Number	5941781154

Processing Date	20060629
Amount	300.00
Check Number	1377

Exhibit "A" to Application for Review and Request for Hearing
In the Matter of the Request of Pineview West Water Company for Approval of a Rate Increase
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Materials Submitted by Applicant

Page 000025

S & S EXCAVATING INC

4786 E 2600 N

PO BOX 85

EDEN UT 84310

INVOICE

DATE	INVOICE NO.
6/14/2006	7552

BILL TO

PINE VIEW WEST WATER
6412 SOUTH 900 EAST #201
SALT LAKE CITY UT 84121

PAID

CHK 1400
WE CASHED
7-13-06

		TERMS	DUE DATE	PROJECT	
		Due on recpt	6/14/2006	RADFORD HILLS	
ITEM	DESCRIPTION	QTY	RATE	AMOUNT	
LAB1	06-02-06 - LABOR - TRIED TO FIGURE OUT IF THERE WAS A WATER LEAK IN ROADWAY ABOVE NEW ASPHALT ROAD. RESIDENCE INDICATED THERE WAS NO WATER PRESSURE. NO LEAK WAS DETECTED.	9	45.00	405.00	
LAB1	06-06-06 - LABOR - CHECK PUMP HOUSE BY SNOWBERRY INN AND FIX DOOR ON PUMP HOUSE	1.5	45.00	67.50	
LAB1	06-12-06 - LABOR - FIGURE OUT WHAT WAS WRONG WITH CULINARY WATER PUMP AT WELL AND BOOSTER PUMP. INVESTIGATE PROBES AND FLOATS IN UPPER RESERVOIR; MAINTAIN WATER LEVELS IN RESERVOIR	3	45.00	135.00	
LAB1	06-13-06 - LABOR - CHECK CULINARY RESERVOIR LEVEL AND CHECK FLOAT SYSTEM AND PROBES FOR UPPER WELL AND PUMP	5	45.00	225.00	
A finance charge of 2% per month (24% apr) will be charged on past due accounts.		Total		\$832.50	

VISA & MASTERCARD ACCEPTED (Credit card payments are charged 2% surcharge.)

Phone #	Fax #	E-mail
801.745.2309	801.745.6910	wcdigourvalley@relia.net

Exhibit "A" to Application for Review and Request for Hearing
In the Matter of the Request of Pineview West Water Company for Approval of a Rate Increase
BEFORE THE PUBLIC SERVICE COMMISSION OF UTAH - DOCKET NO. 09-2438-01

Materials Submitted by Applicant

Page 000026

WF NE
1400
7/13/2006

S & S Excavating, Inc.

**832.50

Eight Hundred Thirty-Two and 50/100*****

S & S Excavating, Inc.
P. O. Box 85
Eden, Utah 84310

7552 Pineview Estates LLC

S & S Excavating, Inc.
Repairs & Maintenance:Water System M water company

7/13/2006

832.50

A - Wells Fargo 7552 Pineview Estates LLC

832.50

S & S Excavating, Inc.
Repairs & Maintenance:Water System M water company

7/13/2006

832.50

A - Wells Fargo 7552 Pineview Estates LLC

832.50

Page 2 of 2

[illegible]

Processing Date	20060717
Amount	832.50
Check Number	1400

COTTONWOOD HEIGHTS OFFICE
2011 E BLACKSTONE RD
SALT LAKE CITY UT 84121 800-488-2265

00761

PAGE 1 OF 1

STATEMENT PERIOD
11/01/06 THROUGH 11/30/06

NORTH EDEN ACRES LLC
PCS WS
6084 SOUTH 900 E #202
SALT LAKE CITY UT 84121 1750

761-006246

15 ITEMS ENCLOSED

TELL US WHAT YOU THINK THROUGH OUR CUSTOMER SURVEY. THE
MSR GROUP, AN INDEPENDENT RESEARCH FIRM, WILL BE CALLING
OUR CUSTOMERS TO GATHER OPINIONS ON BANK OF THE WEST.

REGULAR BUSINESS CHECKING ACCOUNT NUMBER 761-006246

BEGINNING BALANCE.....	55,261.94	AVERAGE DAILY BALANCE.....	16,316.00
0 DEPOSITS.....	0.00	LOW BALANCE.....	3,346.21
1 CREDITS.....	36,357.30	YEAR-TO-DATE INTEREST PAID.....	0.00
4 WITHDRAWALS.....	38,064.07	YEAR-TO-DATE TAX WITHHELD.....	0.00
15 CHECKS.....	50,208.96	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	3,346.21	INTEREST ACCRUED THIS STATEMENT.....	0.00

DEPOSITS

DATE.....	AMOUNT.....	TRANSACTION DESCRIPTION
11/07	36,357.30	BANK CREDIT 0239484

WITHDRAWALS

DATE.....	AMOUNT.....	TRANSACTION DESCRIPTION
11/02	1,000.00	ETIME TRANSFER TRANSFER TO CHECKING 761-006261
11/08	36,357.30	ETIME TRANSFER TRANSFER TO CHECKING 761-006253
11/10	14.92	ELECTRONIC DET CA STAMP CO STMP/DTORD 111006 0698990
11/14	691.85	OUTGOING WIRE REFERENCE # 061114006409 WIRE DEBIT SENDING BANK REFERENCE # NONREF

CHECKS

NUMBER..	DATE.....	AMOUNT	NUMBER..	DATE.....	AMOUNT	NUMBER..	DATE.....	AMOUNT
3003	11/15	220.00	3010	11/01	28,239.37	3017*	11/17	9,034.35
3006*	11/08	402.93	3011	11/27	153.00	3018	11/22	500.00
3007	11/15	1,000.00	3012	11/15	537.60	3019	11/24	46.19
3008	11/10	958.35	3013	11/27	18.41	3020	11/17	7,700.00
3009	11/15	223.30	3015*	11/15	960.71	3021	11/30	214.75

*NORTH EDEN ACRES LLC
5084 S 900 E #202
SALT LAKE CITY, UT 84121
(801) 268-6070

BANK OF THE WEST - UTAH
SALT LAKE CITY, UT 84121
31-273/1240

3020

11/16/2008

PAY TO THE ORDER OF Pineview West Water Co.

Seven Thousand Seven Hundred and 00/100

\$**7,700.00

Pineview West Water Co.

DOLLARS

PRIVATE CLIENT SERVICES

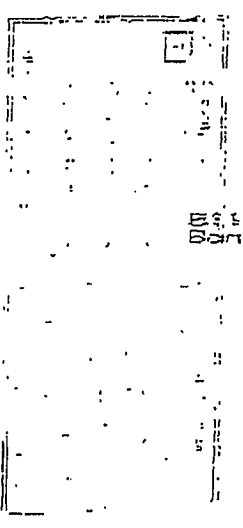
MEMO

[Signature]
AUTHORIZED SIGNATURE

⑈003020⑈ ⑆124002735⑆ 761006246⑈

Account: 761006246 Check#: 3020 Amount: \$7,700.00 Sequence: 710011620 Date: 11/17/2006

Details on Back
Security Features Included

	⑆10226098 ⑆1172005 ⑆121100702⑆ Bank of the West ⑆000000037750⑆ ⑆4⑆ ⑆0000⑆	
	DO NOT SIGN / WRITE / STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USE ONLY	
ENDORSE HERE: <i>for deposit only</i>		



RECEIVED
MAY 11 2007

STATEMENT

PAGE 1 OF 1

COTTONWOOD HEIGHTS OFFICE 00761
2011 E BLACKSTONE RD
SALT LAKE CITY UT 84121 800-488-2265

STATEMENT PERIOD
04/01/07 THROUGH 04/30/07

NORTH EDEN ACRES LLC
PCS WS
6084 SOUTH 900 E #202
SALT LAKE CITY UT 84121 1750

761-006246 6 ITEMS ENCLOSED

THANK YOU FOR DOING BUSINESS WITH US.
WE LOOK FORWARD TO CONTINUING TO
SERVE ALL YOUR BANKING NEEDS.

REGULAR BUSINESS CHECKING ACCOUNT NUMBER 761-006246

BEGINNING BALANCE.....	13,607.53	AVERAGE DAILY BALANCE.....	15,239.00
1 DEPOSITS.....	9,450.00	LOW BALANCE.....	11,010.10
0 CREDITS.....	0.00	YEAR-TO-DATE INTEREST PAID.....	0.00
1 WITHDRAWALS.....	1,000.00	YEAR-TO-DATE TAX WITHHELD.....	0.00
6 CHECKS.....	11,047.43	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	11,010.10	INTEREST ACCRUED THIS STATEMENT.....	0.00

DEPOSITS

DATE.....	AMOUNT
04/10	9,450.00

DATE.....	AMOUNT
-----------	--------

DATE.....	AMOUNT
-----------	--------

WITHDRAWALS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION
-----------	--------	-------------------------

04/03	1,000.00	BTIME TRANSFER TRANSFER TO CHECKING 761-006212
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CHECKS

NUMBER..	DATE.....	AMOUNT	NUMBER..	DATE.....	AMOUNT	NUMBER..	DATE.....	AMOUNT
3052	04/23	687.00	3059	04/19	221.43	3063*	04/25	854.00
3058*	04/17	6,825.00	3061*	04/19	350.00	3064	04/27	2,100.00

* REPRESENTS A GAP IN CHECK NUMBERS



Pineview West Water Company

6/30/2009 2:20 PM

Register: Operating Expenses Advanced:Pineview Est.

From 08/01/2006 through 06/30/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
08/29/2006		S & S Excavating, Inc.	Operation & Maintena...	pd by Pineview...	6,237.46			6,237.46
10/02/2006		OGDEN CITY UTIL...	Operation & Maintena...	from Pineview ...	3,002.95			9,240.41
10/02/2006		Rocky Mountain Po...	Operation & Maintena...	pd by Pineview...	669.44			9,909.85
10/02/2006		S & S Excavating, Inc.	Operation & Muintena...	pd by pineview...	213.04			10,122.89
10/02/2006		S & S Excavating, Inc.	Operation & Maintena...	pd by Pinevie...	2,961.75			13,084.64
12/31/2006		S & S Excavating, Inc.	Operation & Maintena...	S&S EXPENS...			3,763.91	9,320.73
07/06/2007		PINEVIEW ESTAT...	NEW water acct #6212		500.00			9,820.73
08/02/2007		PINEVIEW ESTAT...	NEW water acct #6212		5,000.00			14,820.73
12/31/2007	3	PINEVIEW ESTAT...	Operation & Maintena...				1,207.80	13,612.93
12/31/2007	4	PINEVIEW ESTAT...	Operation & Maintena...				246.28	13,366.65
02/26/2008		PINEVIEW ESTAT...	NEW water acct #6212		3,500.00			16,866.65
05/08/2008		PINEVIEW ESTAT...	NEW water acct #6212		166.00			17,032.65
06/04/2008	3122	Rocky Mountain Po...	NEW water acct #6212...	70812388-021-...			6.79	17,025.86
06/18/2008	3124	W.R. WHITE SUPP...	NEW water acct #6212	new hydrant fo...			244.25	16,781.61
07/17/2008	3130	S & S Excavating, Inc.	NEW water acct #6212...	replace broken ...			430.00	16,351.61
04/24/2009	26	Crimson Ridge HOA	Accounts Receivable			X		16,351.61

Documentation
of Funds

4786 E 2500 N
PO BOX 85
EDEN LT 8-516

DATE	EXTENSION
12-2-55	20

4-2-55 F

[Handwritten signature]

1. *Chlorophyll a* (Chl a) is the primary photosynthetic pigment in most plants and algae. It is a green pigment that absorbs light energy in the blue and red regions of the visible spectrum. Chl a is located in the thylakoid membranes of chloroplasts.

2. *Chlorophyll b* (Chl b) is an accessory pigment that absorbs light energy in the blue and orange regions of the visible spectrum. It is located in the thylakoid membranes of chloroplasts and transfers energy to Chl a.

3. *Carotenoids* are accessory pigments that absorb light energy in the blue and orange regions of the visible spectrum. They are located in the thylakoid membranes of chloroplasts and transfer energy to Chl a. Carotenoids also protect the photosynthetic apparatus from damage by reactive oxygen species.

4. *Xanthophylls* are a group of carotenoids that absorb light energy in the blue and orange regions of the visible spectrum. They are located in the thylakoid membranes of chloroplasts and transfer energy to Chl a. Xanthophylls also play a role in the regulation of photosynthesis.

5. *Anthocyanins* are water-soluble pigments that absorb light energy in the blue and orange regions of the visible spectrum. They are located in the vacuoles of plant cells and are responsible for the red, purple, and blue colors of many flowers and fruits. Anthocyanins also have antioxidant properties.

TERMS	DATE	SUBJECT
1. 1st day - 1st day	1954	1954-1954

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	*** CULINARY WATER ***			
LAB:	10000 - LABS - TRY TO FIND WHERE CONTAMINATION LINE WAS		45.00	450.00
LAB:	10000 - LABS - MONITOR FOR CULINARY WATER RESERVE		45.00	450.00
LAB:	10000 - LABS - TAIL WATER SAMPLES FROM SOURCE AND		45.00	450.00
LAB:	10000 - LABS - CHECK TANKS IN OFFICE RESERVE		45.00	450.00
LAB:	10000 - LABS - CHECK WATER RESERVE		45.00	450.00
LAB:	10000 - LABS - CHECK RESERVOIR AND CHEMIST TANKS		45.00	450.00
LAB:	10000 - LABS - CHECK RESERVOIR		45.00	450.00
LAB:	10000 - LABS - CHECK RESERVOIR CHECKED TANK FOR ANY		45.00	450.00
LAB:	DANGER WATER POWER LINE WAS CUT			
LAB:	10000 - LABS - TRY TO LOCATE WATERLINE ON MORNINGSDAY. IN		45.00	450.00
LAB:	TAKE WATER SAMPLES AND DELIVER TO HEALTH DEPT. BRUNTON			
LAB:	SAMPLE CHECK			
LAB:	10000 - LABS - CHECK TYPE CULINARY WATER PING		45.00	450.00
LAB:	10000 - LABS - TAIL WATER PING		45.00	450.00
LAB:	10000 - LABS - LONG CUT CULINATION LINE FROM TROOSTER		45.00	450.00
LAB:	PING TO NEW INTERSECTION WITH TAIL CULINATION RESERVE			
LAB:	BECAUSE TROOSTER CALLER AND SAYS THEY HAD LOW PROSPECT			
LAB:	WALKER CONSIDERED IN CARL IN STALLING LINE BETWEEN			
LAB:	INTERVIEW AND INTERSECTION. LOCATION WILL BE MADE AND TONG			
LAB:	BE SHOWN DELIVERED			
LAB:	10000 - LABS - LABS WILL BE WELL WORKED WITH LABS		45.00	450.00
LAB:	DESCRIPTION			

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

Q1 = 75.5 25 Total

[Faint, illegible text from the reverse side of the page]

Figure 2. The effect of the concentration of the initiator on the polymerization of α -methylstyrene in the presence of SnCl_4 at 50°C . The concentration of α -methylstyrene was 0.5 mol/L , the concentration of SnCl_4 was 0.01 mol/L , and the reaction time was 1 h . The concentration of the initiator was 0.001 mol/L (a), 0.002 mol/L (b), 0.003 mol/L (c), 0.004 mol/L (d), 0.005 mol/L (e), 0.006 mol/L (f), 0.007 mol/L (g), 0.008 mol/L (h), 0.009 mol/L (i), and 0.01 mol/L (j).

Page #	File #	Page
1	1	1

— 3 —

[illegible]

S & S EXCAVATING INC

4786 E 2600 N

PO BOX 85

EDEN UT 84310

INVOICE

DATE	INVOICE NO.
7/24/2006	7667

BILL TO

PINE VIEW WEST WATER
6412 SOUTH 900 EAST #201
SALT LAKE CITY UT 84121

TERMS	DUE DATE	PROJECT
Due on recpt	7/24/2006	RADFORD HILLS

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	*** CULINARY WATER ***			
LAB1	06-17-06 - LABOR - TRY TO FIND WHERE COMMUNICATION LINE WAS BROKEN; CHLORINATE TOP CULINARY WATER RESERVOIR	1	45.00	45.00
LAB1	06-19-06 - LABOR - TAKE WATER SAMPLES FROM SOURCE AND DELIVER TO HEALTH DEPT.	1	45.00	45.00
LAB1	06-28-06 - LABOR - CHECK PUMP ON UPPER RESERVOIR	1	45.00	45.00
LAB1	07-03-06 - LABOR - CHECK WATER RESERVOIR	1	45.00	45.00
LAB1	07-06-06 - LABOR - CHECK RESERVOIR AND CHLORINATE TANKS	2	45.00	90.00
LAB1	07-13-06 - LABOR - CHECK RESERVOIR	1	45.00	45.00
LAB1	07-14-06 - LABOR - CHECK RESERVOIR; CHECKED PUMP FOR ANY DAMAGE AFTER POWER LINE WAS CUT	2	45.00	90.00
LAB1	07-14-06 - LABOR - TRY TO LOCATE WATERLINE ON MORNINGSIDE DR; TAKE WATER SAMPLES AND DELIVER TO HEALTH DEPT. (ROUTINE SAMPLE CHECK)	3.5	45.00	157.50
LAB1	07-17-06 - LABOR - CHECK UPPER CULINARY WATER PUMP	2	45.00	90.00
LAB1	07-19-06 - LABOR - READ WATER METERS	2	45.00	90.00
LAB1	07-20-06 - LABOR - RING OUT COMMUNICATION LINE FROM BOOSTER PUMP TO NEW INTERSECTION; CHECK ON CULINARY RESERVOIR BECAUSE JOHNSON'S CALLED AND SAID THEY HAD LOW PRESSURE; SPLICE COMMUNICATION CABLE ON STALLINGS LANE BETWEEN UPPER POND AND INTERSECTION; MONITOR WELL HOUSE AND PUMP BY SNOW BERRY INN	6	45.00	270.00
LAB1	07-20-06 - LABOR - LABORER TO HELP WOODY WITH ABOVE DESCRIPTION	6	25.00	150.00
A finance charge of 2% per month (24% apr) will be charged on past due accounts.		Total		

VISA & MASTERCARD ACCEPTED (Credit card payments are charged 2% surcharge.)

Phone #	Fax #	E-mail
801.745.2309	801.745.6910	wedigourvalley@relia.net

Page 1

S & S EXCAVATING INC

4786 E 2600 N
PO BOX 85
EDEN UT 84310

INVOICE

DATE	INVOICE NO.
7/24/2006	7667

BILL TO

PINE VIEW WEST WATER
6412 SOUTH 900 EAST #201
SALT LAKE CITY UT 84121

PAID

TERMS	DUE DATE	PROJECT
Due on recpt	7/24/2006	RADFORD HILLS

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
LAB1	07-21-06 - LABOR - TRY TO FIGURE OUT WHY RESERVOIR ON CULINARY WATER WAS LOW; TRY TO FIND LEAK AND CHECK ALL PUMPS AND FINISH RINGING OUT COMMUNICATION LINE AND SPLICE WHERE IT WAS BROKEN	6	45.00	270.00
LAB1	07-21-06 - LABOR - LABORER TO HELP WITH ABOVE DESCRIPTION	6	25.00	150.00
BACKHOE	07-22-06 - DIG UP WATERLINE LEAK ON YACHT CLUB DRIVE	4	65.00	260.00
LAB1	07-22-06 - LABOR - GET PARTS TO REPAIR WATER LEAK; REPAIR LEAK	2	45.00	90.00
LAB1	07-22-06 - LABOR - TWO LABORERS TO HELP REPAIR LEAK	5	25.00	125.00
MATERIALS	SIX (6) SPLICE KITS AND 24 SPLICE CONNECTORS		165.60	165.60
PIPE/PARTS	MATERIALS - PIPE AND PARTS - 1 - 6" X 1" SADDLE; 1 - 3/4" COMP. STOP AND 1 - 3/4" X 1" BUSHING		78.20	78.20
LAB1	07-23-06 - LABOR - CHECK RESERVOIR LEVELS AND LOOK FOR LEAK IN CULINARY WATERLINE	2	45.00	90.00
	SUBTOTAL CULINARY WATER			2,391.30
	*** SECONDARY WATER ***			
LAB1	06-15-06 - LABOR - SHUT OFF WATERLINE WHERE CONTRACTORS BROKE 4" SECONDARY WATERLINE	1.5	45.00	67.50
LAB1	06-16-06 - LABOR - ASSIST DOUG KEMMEYER IN FIGURING OUT WHAT IS WRONG WITH BOOSTER PUMP	3	45.00	135.00
LAB1	06-17-06 - TALK TO ROAD CONTRACTOR ABOUT LOWERING WATERLINES AND REPAIR BROKEN SECONDARY WATERLINE AT INTERSECTION	3	45.00	135.00

A finance charge of 2% per month (24% apr)
will be charged on past due accounts.

Total

VISA & MASTERCARD ACCEPTED (Credit card payments are charged 2% surcharge.)

Phone #	Fax #	E-mail
801.745.2309	801.745.6910	wedigourvalley@relia.net

Page 2

Exhibit "A" to Application for Review and Request for Hearing
In the Matter of the Request of Pineview West Water Company for Approval of a Rate Increase
BEFORE THE PUBLIC SERVICE COMMISSION OF UTAH - DOCKET NO. 09-2438-01

Materials Submitted by Applicant

Page 000035

S & S EXCAVATING INC

INVOICE

4786 E 2600 N

PO BOX 85

EDEN UT 84310

DATE	INVOICE NO.
7/24/2006	7667

BILL TO

PINE VIEW WEST WATER
6412 SOUTH 900 EAST #201
SALT LAKE CITY UT 84121

PAID

		TERMS	DUE DATE	PROJECT	
		Due on recpt	7/24/2006	RADFORD HILLS	
ITEM	DESCRIPTION	QTY	RATE	AMOUNT	
LAB1	06-20-06 - LABOR - CLEANED OUT IN FRONT O HEAD GATES AND CLEANED OUT STICKS IN DITCH	13	45.00	585.00	
LAB1	06-28-06 - LABOR - CHECK WATER LEVELS ON SECONDARY WATER PONDS	1	45.00	45.00	
LAB1	07-03-06 - LABOR - CHECK RESERVOIR; CHECK WITH HAMMON CONSTRUCTION ON SEWER INSTALLATION	1	45.00	45.00	
LAB1	07-11-06 - LABOR - CLEAN FILTERS ON SECONDARY WATER SYSTEM AND CHECKED RESERVOIR	4	45.00	180.00	
LAB1	07-13-06 - CHECK RESERVOIR	1	45.00	45.00	
LAB1	07-17-06 - LABOR - CHECK ALL SECONDARY WATER RESERVOIRS; WORK ON SECONDARY WATERLINE; CLEANED FILTERS AND GOT AIR OUT OF LINES; CHECK ON PARTS AND ORDER FOR SECONDARY WATERLINE (4") FOR FUSING WHERE HAMMON BROKE IT AND WHERE IT NEEDED TO BE LOWERED	5	45.00	225.00	
LAB1	07-18-06 - LABOR - REPAIR 4" HDPE LINE WHERE BROKEN AND FUSE PIPE IN THREE DIFFERENT AREAS; GO TO OGDEN FOR FUSER AND RETURN; GO TO SHOP FOR PARTS; SHUT DOWN AND TURN ON SECONDARY WATERLINE WHERE HAMMON'S GUYS BROKE IN ON MORNING SIDE	9	45.00	405.00	
LAB1	07-18-06 - LABOR - LABORER TO HELP WITH DESCRIPTION ABOVE	7	25.00	175.00	
LAB1	07-19-06 - LABOR - HOOK-UP AND TEST PUMP ON SECONDARY LINE BY SNOW BERRY INN; TURN WATER INTO NEW 4" AND RUN PUMP	2	45.00	90.00	
BACKHOE	07-24-06 - REDIG WATER BREAK WHERE IT HAD CAVED IN, BACKFILL; DIG UP DRAIN VALVE BY SECONDARY WATER WELL, BACKFILL	2.5	65.00	162.50	
A finance charge of 2% per month (24% apr) will be charged on past due accounts.		Total			

VISA & MASTERCARD ACCEPTED (Credit card payments are charged 2% surcharge.)

Phone #	Fax #	E-mail
801.745.2309	801.745.6910	wedigourvalley@relia.net

Page 3

S & S EXCAVATING INC

4786 E 2600 N

PO BOX 85

EDEN UT 84310

INVOICE

DATE	INVOICE NO.
7/24/2006	7667

BILL TO

PINE VIEW WEST WATER
6412 SOUTH 900 EAST #201
SALT LAKE CITY UT 84121

PAID

TERMS	DUE DATE	PROJECT
Due on receipt	7/24/2006	RADFORD HILLS

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
LAB1	07-24-06 - LABOR - GO TO STANDARD PLUMBING FOR PARTS; REPAIR BROKEN WATERLINE WITH THE RIGHT PARTS ON YACHT CLUB DR; CHECK ALL WATER RESERVOIRS AND PUMPS; INSTALL PIPE AT WELL HOUSE FOR WATER TRUCK TO GET WATER; FIX COMMUNICATION LINE WHERE IT WAS DIG UP AND BROKE (1 LOCATION COMMUNICATION CABLE WAS 18" IN GROUND)	4	25.00	100.00
LAB1	07-24-06 - LABOR - LABORER TO HELP WITH ABOVE DESCRIPTION	6	25.00	150.00
EQUIP REN...	EQUIPMENT RENTAL - 4" FUSER MACHINE - BY THE DAY	1	58.00	58.00
PIPE/PARTS	MATERIALS - PIPE AND PARTS - 1 - 2" GALV. NIPPLE; 1 - 2" X 2 1/2" GALV. NIPPLE; 1 - 1" X 3/4" BRASS BUSHING; 1 - 2 1/2" X 2" BLK BUSHING; 3 - 3/4" TEFLON TAPE		16.22	16.22
PIPE/PARTS	MATERIALS - PIPE AND PARTS - 70' OF 4" HDPE; 1 - 4" HDPE FLANGE ADAPTOR; 1 - 4" GASKET AND BOLT PACK		872.84	872.84
PIPE/PARTS	MATERIALS - PIPE AND PARTS - 4' OF 2" GALV. PIPE; 2 - 2" 90 ELL's		28.75	28.75
PIPE/PARTS	MATERIALS - PIPE AND PARTS - 4" MJ SLEEVE W/ACCESSORY PACKS		85.35	85.35
MISC	JOHNSON ELECTRIC - DOUG KEMMEYER - TROUBLE SHOOT BOOSTER PUMP		240.00	240.00
	SUBTOTAL SECONDARY WATER			3,846.16

A finance charge of 2% per month (24% apr) will be charged on past due accounts.

Total

\$6,237.46

VISA & MASTERCARD ACCEPTED (Credit card payments are charged 2% surcharge.)

Phone #	Fax #	E-mail
801.745.2309	801.745.6910	wedigourvalley@relia.net

Page 4

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 This is a LEGAL COPY of your check.
 You can use it the same way you
 would use the original check.

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PINEVIEW ESTATES, LLC 6084 SOUTH 900 EAST, #202 (B01) 268-8070 SALT LAKE CITY, UTAH 84121		BANK OF THE WEST SALT LAKE CITY BRANCH 142 EAST 200 SOUTH SALT LAKE CITY, UTAH 84111 31-273/1240	01018
PAY TO THE ORDER OF <u>S & S Excavating, Inc.</u>		\$ <u>6,237.46</u>	
:Six Thousand Two Hundred Thirty-Seven and 46/100		DOLLARS	
S & S Excavating, Inc. P. O. Box 85 Eden, Utah 84310			
MEMO 7667 revised			
@0001018 41 24002735 7620 1062			

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25483750

PAY TO THE ORDER OF ZIONS FIRST NATIONAL BANK, SALT LAKE CITY, UT 84101 124000054 09/01/2006 S & S EXCAVATING, INC. 553 00059 9	FOR DEPOSIT ONLY S & S EXCAVATING, INC. 553 00059 9	900004557150000 0000000000000000 9002/10/60	09/01/2006 1020-00199 INT=1.68 RC=1.69 PK=08 99052006
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PV 1040

10/2/2006

Ogden City Utilities

**3,002.95

Three Thousand Two and 95/100*****

Ogden City Utilities
133 West 29th Street
Ogden, UT 84401-3534

22-1670-29

Ogden City Utilities
Due To:Pineview West Water Company

10/2/2006

3,002.95

Old Pineview cking #1 22-1670-29

3,002.95

Ogden City Utilities
Due To:Pineview West Water Company

10/2/2006

3,002.95

Old Pineview cking #1 22-1670-29

3,002.95

Exhibit "A" to Application for Review and Request for Hearing
In the Matter of the Request of Pineview West Water Company for Approval of a Rate Increase
BEFORE THE PUBLIC SERVICE COMMISSION OF UTAH - DOCKET NO. 09-2438-01

Materials Submitted by Applicant

Page 000039

PV 1039

10/2/2006

Rocky Mountain Power

**456.40

Four Hundred Fifty-Six and 40/100*****

Rocky Mountain Power
1033 NE 6th Avenue
Portland, OR 97256-0001

Culinary and Irrigation Pumps & Gen Service

Rocky Mountain Power	10/2/2006	
Due To:Pineview West Water Company 46868886-002-1		206.74
Due To:Pineview West Water Company 46868886-003-9		179.04
Due To:Pineview West Water Company 46868886-001-3		70.62

Old Pineview cking #1 Culinary and Irrigation Pumps & Gen Service 456.40

Rocky Mountain Power	10/2/2006	
Due To:Pineview West Water Company 46868886-002-1		206.74
Due To:Pineview West Water Company 46868886-003-9		179.04
Due To:Pineview West Water Company 46868886-001-3		70.62

Old Pineview cking #1 Culinary and Irrigation Pumps & Gen Service

456.40

Exhibit "A" to Application for Review and Request for Hearing
In the Matter of the Request of Pineview West Water Company for Approval of a Rate Increase
BEFORE THE PUBLIC SERVICE COMMISSION OF UTAH - DOCKET NO. 09-2438-01

Materials Submitted by Applicant

Page 000041

PINEVIEW ESTATES, LLC
6084 SOUTH 900 EAST, #202 • (801) 268-8070
SALT LAKE CITY, UTAH 84121

BANK OF THE WEST
SALT LAKE CITY BRANCH
142 EAST 200 SOUTH
SALT LAKE CITY, UTAH 84111
31-273/1240

01039

10/2/2006

PAY TO THE ORDER OF ROCKY MOUNTAIN POWER

\$ **456.40

Four Hundred Fifty-Six and 40/100 *****

DOLLARS

ROCKY MOUNTAIN POWER
1033 NE 6th Avenue
Portland, OR 97256-0001

MEMO CULINARY AND IRRIGATION PUMPS AND GEN SERVI

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UNIT NUMBER: 01, BDU-73-0457

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5/1 028 ID 90 PKT 30
ACT 00153602478635

S & S EXCAVATING INC

4786 E 2600 N

PO BOX 85

EDEN UT 84310

INVOICE

DATE	INVOICE NO.
10/13/2006	7970

BILL TO

PINE VIEW WEST WATER
6412 SOUTH 900 EAST #201
SALT LAKE CITY UT 84121

PAID

10-2-06
PV Est # 3005

		TERMS	DUE DATE	PROJECT	
		Due on recpt	10/13/2006	RADFORD HILLS	
ITEM	DESCRIPTION	QTY	RATE	AMOUNT	
LAB1	09-02-06 - LABOR - CHLORINATE CULINARY WATER RESERVOIR	1.5	30.00	45.00	
LAB1	09-29-06 - LABOR - RESET PUMPS AFTER POWER WAS INTERRUPTED; CHLORINATE CULINARY WATER RESERVOIR	2.5	30.00	75.00	
PIPE/PARTS	MATERIALS - PIPE AND PARTS - TWO 5/8" X 3/4" METERS - ONE FOR LOT #3 AND ONE FOR LOT #6		93.04	93.04	
A finance charge of 2% per month (24% apr) will be charged on past due accounts.		Total		\$213.04	

VISA & MASTERCARD ACCEPTED (Credit card payments are charged 2% surcharge.)

Phone #	Fax #	E-mail
801.745.2309	801.745.6910	wcdigourvalley@relia.net

PV 3005

10/19/2006

S & S Excavating, Inc.

**213.04

Two Hundred Thirteen and 04/100*****

S & S Excavating, Inc.
P.O Box 85
Eden, UT 84310

S & S Excavating, Inc.
Due To:Pineview West Water Company

10/19/2006

213.04

P V Cking 6261

213.04

S & S Excavating, Inc.
Due To:Pineview West Water Company

10/19/2006

213.04

P V Cking 6261

213.04

★PINEVIEW ESTATES LLC
6084 S 900 E #202
SALT LAKE CITY, UT 84121
(801) 268-8070

BANK OF THE WEST - UTAH
SALT LAKE CITY, UT 84121
31-273/1240

3005

10/21/2006

TO THE ORDER OF S & S Excavating, Inc.

**213.04

\$

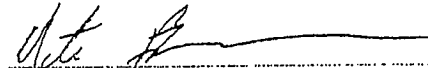
Two Hundred Thirteen and 04/100

DOLLARS

S & S Excavating, Inc.
P. O. Box 85
Eden, Utah 84310

PRIVATE CLIENT SERVICES

EMO INV 7970


AUTHORIZED SIGNATURE

⑈003005⑈ ⑈124002735⑈ 761006261⑈ ⑈0000021304⑈

Handwritten:
S & S Excavating
#1753002809

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ZIONS BANK S.L.C. UT
90/12/01 #500005214

Stamp:
9882106 9881528110

Details on Back
Security Features Included

S & S EXCAVATING INC

4786 E 2600 N

PO BOX 85
EDEN UT 84310

INVOICE

DATE	INVOICE NO.
9/19/2006	7870

BILL TO
PINE VIEW WEST WATER 6412 SOUTH 900 EAST #201 SALT LAKE CITY UT 84121

PAID
10-2-06
PV East
#1038

TERMS	DUE DATE	PROJECT
Due on recpt.	9/19/2006	RADFORD HILLS

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	*** CULINARY WATER ***			
LAB1	07-26-06 - LABOR - CHECK PUMPS AND RESET ONE BY RADFORD'S HOUSE; CHECK CULINARY RESERVOIR	0.75	45.00	33.75
LAB1	07-27-06 - LABOR - CHECK CULINARY RESERVOIR; RESET PUMPS ON CULINARY WATER	0.75	45.00	33.75
LAB1	07-31-06 - LABOR - CHLORINATE CULINARY WATER RESERVOIR; CHECK PUMPS; MET WITH JOHNSON ELECTRIC ON HOOKING UP POWER TO WATER METER	2	45.00	90.00
LAB1	08-05-06 - LABOR - CHECK RESERVOIRS; RESET PUMPS AT RADFORD'S HOUSE; ADJUST VALVE FOR CULINARY WATER POND	1	45.00	45.00
LAB1	08-07-06 - LABOR - CHECK ALL RESERVOIRS; TEST PUMPS; LOCATE CULINARY WATERLINE UP BY SECONDARY WATER POND AND MET WITH MARK HAMMON ON LOCATIONS OF WATERLINES FOR HOT TAPS	1.25	45.00	56.25
LAB1	08-14-06 - LABOR - CHECK RESERVOIRS, LOWER CULINARY WAS LOW - INVESTIGATED AND FOUND THAT THE OGDEN CITY WATER PUMP HAD GONE OUT; ADJUSTED WATER VALVES TO SUPPLY WATER TO TANK; MET WITH JOHNSON ELECTRIC MOTOR ON WHAT WAS BAD WITH PUMP	3	45.00	135.00
LAB1	08-14-06 - LABOR - HELP WITH ABOVE	3	30.00	90.00
LAB1	08-23-06 - LABOR - CHECK ALL RESERVOIRS; INSTALL NEW WATER METER AT SMITH'S RESIDENCE; RESET PUMP AT RADFORD'S HOUSE	1.25	45.00	56.25
LAB1	08-23-06 - LABOR - HELP WITH ABOVE	1.25	30.00	37.50
LAB1	08-28-06 - LABOR - CHECK PONDS AND CULINARY WATER	1.75	45.00	78.75

CR 33.75

A finance charge of 2% per month (24% apr) will be charged on past due accounts.

Total

VISA & MASTERCARD ACCEPTED (Credit card payments are charged 2% surcharge.)

Phone #	Fax #	E-mail
801.745.2309	801.745.6910	wedigourvalley@relja.net

Page 1

S & S EXCAVATING INC

4786 E 2600 N

PO BOX 85

EDEN UT 84310

INVOICE

DATE	INVOICE NO.
9/19/2006	7870

BILL TO
PINE VIEW WEST WATER
6412 SOUTH 900 EAST #201
SALT LAKE CITY UT 84121

PAID

TERMS	DUE DATE	PROJECT
Due on recpt	9/19/2006	RADFORD HILLS

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
LAB1	08-31-06 - LABOR - SHUT DOWN CULINARY WATER FOR MARK HAMMON TO TAP WATERLINE	0.75	45.00	33.75
	SUBTOTAL CULINARY WATER			690.00
	*** SECONDARY WATER ***			
LAB1	07-25-06 - LABOR - CHECK RESERVOIR; RESET PUMPS; CHECK WITH MARK HAMMON ON WATER TRUCK GUY ON PUMP OPERATION AT WELL ON SECONDARY WATER	2	45.00	90.00
LAB1	07-26-06 - LABOR - CHECK SECONDARY RESERVOIR	0.75	45.00	33.75
LAB1	07-27-06 - LABOR - CHECK SECONDARY RESERVOIR	0.75	45.00	33.75
LAB1	08-04-06 - LABOR - CLEAN OUT SECONDARY WATER FILTERS; CHECK PONDS AND ADJUST VALVES FOR SECONDARY WATER FLOW; SHUT DOWN OGDEN CITY PUMPS AND RESET PUMP BY RADFORD'S HOUSE	2	45.00	90.00
LAB1	08-04-06 - LABOR - HELP WITH ABOVE	2	30.00	60.00
LAB1	08-07-06 - LABOR - CHECK RESERVOIR; ADJUST SECONDARY WATER VALVE; LOCATE SECONDARY WATERLINES UP BY SECONDARY POND	1.25	45.00	56.25
LAB1	08-14-06 - LABOR - ADJUSTED TIME ON SECONDARY WATER WELL BY SNOWBERRY INN TO RUN EVERY OTHER DAY; FIXED COMMUNICATION LINE IN TWO AREAS WHERE IT HAD BEEN DAMAGED	3	45.00	135.00
LAB1	08-14-06 - LABOR - HELP WITH ABOVE	3	30.00	90.00
Total				117.50

A finance charge of 2% per month (24% apr) will be charged on past due accounts.

Total

VISA & MASTERCARD ACCEPTED (Credit card payments are charged 2% surcharge.)

Phone #	Fax #	E-mail
801.745.2309	801.745.6910	wedigourvalley@relia.net

Page 2

S & S EXCAVATING INC

INVOICE

4786 E 2600 N

PO BOX 85

EDEN UT 84310

DATE	INVOICE NO.
9/19/2006	7870

BILL TO

PINE VIEW WEST WATER
6412 SOUTH 900 EAST #201
SALT LAKE CITY UT 84121

PAID

TERMS	DUE DATE	PROJECT
Due on receipt	9/19/2006	RADFORD HILLS

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
LAB1	08-16-06 - LABOR - CHECK PONDS AND CLEAN FILTERS ON SECONDARY WATER SYSTEM, MET WITH JOHNSON ELECTRIC MOTOR ON PUMPS FROM OGDEN CITY'S SYSTEM	2.5	45.00	112.50
LAB1	08-23-06 - LABOR - MEET WITH MARK HAMMON ON SECONDARY WATER BREAK AND UNLOCK PUMP HOUSE BY SNOWBERRY	1.25	45.00	56.25
LAB1	08-23-06 - LABOR - HELP WITH ABOVE	1.25	30.00	37.50
LAB1	08-24-06 - LABOR - CLEAN OUT SECONDARY WATER FILTERS; ADJUST VALVES ON SECONDARY WATER PONDS; RESET PUMPS AT RADFORD'S HOUSE; CHECK RESERVOIR	2	45.00	90.00
LAB1	08-24-06 - LABOR - HELP WITH ABOVE	2	30.00	60.00
LAB1	08-25-06 - LABOR - CHECK RESERVOIR; ADJUST VALVES; MEET WITH JUDY SMITH ON LOW WATER ON HER SECONDARY WATER; RESET PUMPS	2	45.00	90.00
LAB1	08-26-06 - LABOR - CHECK SECONDARY WATER RESERVOIR AND ADJUST VALVES AS NEEDED; RESET PUMP BY RADFORD'S HOUSE	1	45.00	45.00
LAB1	08-28-06 - LABOR - TRY TO FIGURE OUT HOW TO KEEP SMITH'S RESIDENCE IN SECONDARY WATER	1.75	45.00	78.75
LAB1	08-28-06 - LABOR - TRY TO GET SMITH'S RESIDENCE WATERLINE HOOKED INTO CULINARY WATER	2.5	45.00	112.50
LAB1	08-31-06 - LABOR - ADJUST VALVES ON SECONDARY WATERLINE	0.75	45.00	33.75
PIPE/PARTS	08-28-06 - MATERIALS - PIPE AND PARTS - HOSE AND FITTINGS		39.24	39.24
	SUBTOTAL SECONDARY WATER			1,344.24

A finance charge of 2% per month (24% apr)
will be charged on past due accounts.

Total

VISA & MASTERCARD ACCEPTED (Credit card payments are charged 2% surcharge.)

Phone #	Fax #	E-mail
801.745.2309	801.745.6910	wcdigourvalley@relia.net

Page 3

S & S EXCAVATING INC

INVOICE

4786 E 2600 N

PO BOX 85

EDEN UT 84310

DATE	INVOICE NO.
9/19/2006	7870

BILL TO

PINE VIEW WEST WATER
6412 SOUTH 900 EAST #201
SALT LAKE CITY UT 84121

PAID

TERMS	DUE DATE	PROJECT
Due on recpt	9/19/2006	RADFORD HILLS

ITEM	DESCRIPTION.	QTY	RATE	AMOUNT
MISC	08-01-06 - JOHNSON ELECTRIC - SERVICE CALL TO CHECK PUMP AT RADFORD HILLS ESTATES (MOTOR SAVER LOCK-OUT, DUE TO BAD POWER)		69.00	69.00
MISC	08-22-06 - JOHNSON ELECTRIC - SERVICE CALL TO INSTALL FLOW METER AT THE RADFORD HILLS IRRIGATION PUMP HOUSE		89.72	89.72
MILEAGE	08-31-06 - JOHNSON ELECTRIC - TROUBLESHOOT AND REPAIR BOOSTER PUMP MOTOR BY MARINA (MOTOR, BEARINGS AND COOLANT FAN PLUS LABOR)		768.79	768.79

CR

A finance charge of 2% per month (24% apr)
will be charged on past due accounts.

Total \$2,961.75

VISA & MASTERCARD ACCEPTED (Credit card payments are charged 2% surcharge.)

Phone #	Fax #	E-mail
801.745.2309	801.745.6910	wedigourvalley@rolia.net

Page 4

PV 1038

10/2/2006

S & S Excavating, Inc.

**2,961.75

Two Thousand Nine Hundred Sixty-One and 75/100*****

S & S Excavating, Inc.
P.O Box 85
Eden, UT 84310

Invoice 7870

S & S Excavating, Inc.
Property Development Costs:Water Syst Invoice 7870

10/2/2006

2,961.75

Old Pineview cking #1 Invoice 7870

2,961.75

S & S Excavating, Inc.
Property Development Costs:Water Syst Invoice 7870

10/2/2006

2,961.75

Old Pineview cking #1 Invoice 7870

2,961.75

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10/06/2006
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your check. You can use it
the same way you would
use the original check.

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00005101877946

PINEVIEW ESTATES, LLC 6084 SOUTH 900 EAST, #202 • (801) 264-8970 SALT LAKE CITY, UTAH 84121		BANK OF THE WEST SALT LAKE CITY BRANCH 112 EAST 200 SOUTH SALT LAKE CITY, UTAH 84111 31-273/1399	01038
PAY TO THE ORDER OF S & S Excavating, Inc.		\$ 2,981.75	10/2/2006
Two Thousand Nine Hundred Eighty-One and 75/100			DOLLARS
S & S Excavating, Inc. P. O. Box 85 Eden, Utah 84310		<i>[Signature]</i>	
MEMO 7870			
⑈0001038⑈ ⑆124002735⑆ 762011062⑈			

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⑆124002735⑆

762011062⑈

⑈0000296175⑈

362906
020-00199
1-2203 TRC-2204 PK-21

1240000548
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10/05/2006

PAY TO THE ORDER OF ZIONS FIRST
NATIONAL BANK, EDEN, UT 84310
124000548 FOR DEPOSIT ONLY S & S
EXCAVATING INC. 553002809

*26897749
020000199 10/06/2006
0125119821
101000048* 10/06/2006
6216491798
⑈0000048⑈ 10/06/2006
6216491798

↓ Do not endorse or write below this line. ↓



STATEMENT

PAGE 1 OF 1

COTTONWOOD HEIGHTS OFFICE 00761
2011 E BLACKSTONE RD
SALT LAKE CITY UT 84121 800-488-2265

STATEMENT PERIOD
07/01/07 THROUGH 07/31/07

PINEVIEW ESTATES LLC
PSC WS
6084 S 900 E #202
SALT LAKE CITY UT 84121 1750

761-006261

9 ITEMS ENCLOSED

THANK YOU FOR DOING BUSINESS WITH US.
WE LOOK FORWARD TO CONTINUING TO
SERVE ALL YOUR BANKING NEEDS.

REGULAR BUSINESS CHECKING ACCOUNT NUMBER 761-006261

BEGINNING BALANCE.....	17,198.48	AVERAGE DAILY BALANCE.....	32,686.00
1 DEPOSITS.....	849.00	LOW BALANCE.....	3,803.77
8 CREDITS.....	1,581,390.12	YEAR-TO-DATE INTEREST PAID.....	0.00
6 WITHDRAWALS.....	1,384,517.62	YEAR-TO-DATE TAX WITHHELD.....	0.00
9 CHECKS.....	85,483.71	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	129,436.27	INTEREST ACCRUED THIS STATEMENT.....	0.00

DEPOSITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	DATE.....	AMOUNT
07/05	✓345,505.26	SECURITY TRANS	07/05	✓849.00
07/10	✓10,000.00	INCOMING WIRE		
07/12	✓345,837.81	SECURITY TRANS		
07/19	✓346,170.68	SECURITY TRANS		
07/26	✓346,503.87	SECURITY TRANS		
07/26	✓20,000.00	INCOMING WIRE		
07/27	✓45,000.00	INCOMING WIRE		
07/30	✓122,372.50	LOAN ADVANCE		

REFERENCE # 070710002016 WIRE CREDIT
SENDING BANK REFERENCE # 20071910114900
SECURITY TRAN
SECURITY TRAN
SECURITY TRAN
SECURITY TRAN
REFERENCE # 070726002715 WIRE CREDIT
SENDING BANK REFERENCE # 20072070155400
REFERENCE # 070727007196 WIRE CREDIT
SENDING BANK REFERENCE # 20072080503100
CUSTOMER/NOTE # 1050212436 00026

WITHDRAWALS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	DATE.....	AMOUNT
07/05	✓345,505.26	SECURITY TRANS	07/05	✓849.00
07/06	✓500.00	ETIME TRANSFER		
07/12	✓345,837.81	SECURITY TRANS		
07/19	✓346,170.68	SECURITY TRANS		
07/26	✓32,914.95	LOAN PAYMENT		
07/27	✓293,588.92	SECURITY TRANS		

CUSTOMER/NOTE # 1050212436 00026

CHECKS

NUMBER..	DATE.....	AMOUNT	NUMBER..	DATE.....	AMOUNT	NUMBER..	DATE.....	AMOUNT
3161	07/16	✓450.00	3165*	07/31	✓44,740.00	3170	07/11	20,000.00
3162	07/05	✓450.00	3168*	07/06	✓118.74	3171	07/13	704.52
3163	07/05	✓1,020.45	3169	07/12	✓1,000.00	3173*	07/27	17,000.00

* REPRESENTS A GAP IN CHECK NUMBERS



Exhibit "A" to Application for Review and Request for Hearing

in the Matter of the Request for Review of Pineview Estates LLC's Complaint for Approval of a Rate Increase

BEFORE THE PUBLIC SERVICE COMMISSION OF UTAH - DOCKET NO. 09-2438-01

Materials Submitted by Applicant

within 30 days.

MEMBER FDIC

Page 000052



STATEMENT

PAGE 1 OF 1

COTTONWOOD HEIGHTS OFFICE 00761
2011 E BLACKSTONE RD
SALT LAKE CITY UT 84121 800-488-2265

STATEMENT PERIOD
08/01/07 THROUGH 08/31/07

PINEVIEW ESTATES LLC
***PSC WS**
6084 S 900 E #202
SALT LAKE CITY UT 84121 1750

761-006261

22 ITEMS ENCLOSED

EFFECTIVE 8/18/07, AZ/CA/NV BANK ROUTING NUMBERS ARE LOCAL
WHEN A CHECK IS DEPOSITED AT AN AZ/CA/NV BRANCH.

REGULAR BUSINESS CHECKING ACCOUNT NUMBER 761-006261

BEGINNING BALANCE.....	129,436.27	AVERAGE DAILY BALANCE.....	49,821.00
3 DEPOSITS.....	30,966.33	LOW BALANCE.....	1,963.77
7 CREDITS.....	1,500,673.82	YEAR-TO-DATE INTEREST PAID.....	0.00
10 WITHDRAWALS.....	1,494,193.09	YEAR-TO-DATE TAX WITHHELD.....	0.00
22 CHECKS.....	160,336.53	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	6,546.80	INTEREST ACCRUED THIS STATEMENT.....	0.00

DEPOSITS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION

08/02	293,871.50	SECURITY TRANS	SECURITY TRAN
08/09	294,154.35	SECURITY TRANS	SECURITY TRAN
08/16	294,437.47	SECURITY TRANS	SECURITY TRAN
08/21	27,000.00	INCOMING WIRE	REFERENCE # 070821006624 WIRE CREDIT
			SENDING BANK REFERENCE # 20072330469900
08/22	1,500.00	ETIME TRANSFER	TRANSFER FROM CHECKING 761-006220
08/23	294,715.14	SECURITY TRANS	SECURITY TRAN
08/31	294,995.36	SECURITY TRANS	SECURITY TRAN

DATE.....	AMOUNT
08/03	849.00

DATE.....	AMOUNT
08/16	30,000.00

DATE.....	AMOUNT
08/28	117.33

WITHDRAWALS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION

08/02	293,871.50	SECURITY TRANS	SECURITY TRAN
08/02	5,000.00	ETIME TRANSFER	TRANSFER TO CHECKING 761-006212
08/09	294,154.35	SECURITY TRANS	SECURITY TRAN
08/16	294,437.47	SECURITY TRANS	SECURITY TRAN
08/20	7,430.12	ELECTRONIC DBT	BANKCARD CENTER PAYMENT 081607 426998101090106
08/23	5,802.88	ELECTRONIC DBT	BANKCARD CENTER PAYMENT 082107 426998101090106
08/24	294,715.14	SECURITY TRANS	SECURITY TRAN
08/24	3,786.27	ELECTRONIC DBT	BANKCARD CENTER PAYMENT 082207 426998101090106
08/31	241,098.88	SECURITY TRANS	SECURITY TRAN
08/31	53,896.48	LOAN PAYMENT	CUSTOMER/NOTE # 1050212436 00026

CHECKS

NUMBER..	DATE.....	AMOUNT	NUMBER..	DATE.....	AMOUNT	NUMBER..	DATE.....	AMOUNT
3167	08/07	855.48	3181	08/09	3,000.00	3188	08/20	4,721.34
3174*	08/02	1,000.00	3182	08/15	6,562.18	3189	08/20	5,552.29
3175	08/02	4,406.24	3183	08/13	1,000.00	3190	08/20	2,500.00
3176	08/10	480.00	3184	08/14	5,000.00	3192*	08/22	350.00
3177	08/14	412.60	3185	08/20	705.60	3193	08/30	3,835.00
3178	08/08	99,000.00	3186	08/29	531.33	3194	08/24	10,849.19
3179	08/08	690.00	3187	08/20	7,342.13	3195	08/27	628.15
3180	08/08	915.00						

* REPRESENTS A GAP IN CHECK NUMBERS



STATEMENT

PAGE 1 OF 1

COTTONWOOD HEIGHTS OFFICE 00761
2011 E BLACKSTONE RD
SALT LAKE CITY UT 84121 800-488-2265

STATEMENT PERIOD
02/01/08 THROUGH 02/29/08

PINEVIEW ESTATES LLC
PSC WS
6084 S 900 E #202
SALT LAKE CITY UT 84121 1750

761-006261 13 ITEMS ENCLOSED

THANK YOU FOR DOING BUSINESS WITH US.
WE LOOK FORWARD TO CONTINUING TO
SERVE ALL YOUR BANKING NEEDS.

REGULAR BUSINESS CHECKING ACCOUNT NUMBER 761-006261

BEGINNING BALANCE.....	24,362.07	AVERAGE DAILY BALANCE.....	21,904.00
1 DEPOSITS.....	2,203.00	LOW BALANCE.....	910.39
3 CREDITS.....	92,500.00	YEAR-TO-DATE INTEREST PAID.....	0.00
4 WITHDRAWALS.....	15,352.76	YEAR-TO-DATE TAX WITHHELD.....	0.00
13 CHECKS.....	102,801.92	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	910.39	INTEREST ACCRUED THIS STATEMENT.....	0.00

DEPOSITS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION

02/01	22,500.00	ETIME TRANSFER	TRANSFER FROM CHECKING ***-***6659
02/11	50,000.00	ETIME TRANSFER	TRANSFER FROM CHECKING ***-***6659
02/27	20,000.00	INCOMING WIRE	REFERENCE # 080227004124 WIRE CREDIT

SENDING BANK REFERENCE # 20080580246400

DATE.....	AMOUNT
02/08	2,203.00

DATE.....AMOUNT

DATE.....AMOUNT

WITHDRAWALS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION

02/05	994.50	ETIME TRANSFER	TRANSFER TO	CHECKING ***-***3222
02/07	10,000.00	ETIME TRANSFER	TRANSFER TO	CHECKING ***-***6238
02/13	858.26	ETIME TRANSFER	TRANSFER TO	CHECKING ***-***6238
02/26	3,500.00	ETIME TRANSFER	TRANSFER TO	CHECKING ***-***6212

CHECKS

NUMBER..	DATE.....	AMOUNT
3265	02/21	3,459.77
3270*	02/01	2,203.00
3282*	02/12	10,800.00
3289*	02/08	1,000.00
3290	02/04	2,868.00

NUMBER..	DATE.....	AMOUNT
3291	02/08	22,169.48
3292	02/19	3,972.75
3293	02/13	30,000.00
3294	02/28	631.26

NUMBER..	DATE.....	AMOUNT
3295	02/19	3,370.12
3297*	02/25	1,860.00
3298	02/22	467.54
3301*	02/29	20,000.00

* REPRESENTS A GAP IN CHECK NUMBERS

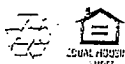


Exhibit A to Application for Review and Request for Hearing

In the Matter of the Request of Pineview West Water Company for Approval of a Rate Increase

BEFORE THE PUBLIC SERVICE COMMISSION OF UTAH - DOCKET NO. 09-2438-01

Materials Submitted by Applicant

within 30 days.

MEMBER FDIC

Page 000054



STATEMENT

PAGE 1 OF 1

COTTONWOOD HEIGHTS OFFICE 00761
2011 E BLACKSTONE RD
SALT LAKE CITY UT 84121 800-488-2265

STATEMENT PERIOD
05/01/08 THROUGH 05/31/08

PINEVIEW ESTATES LLC
PSC WS
6084 S 900 E #202
SALT LAKE CITY UT 84121 1750

761-006261 3 ITEMS ENCLOSED

BUYING, BUILDING OR REFINANCING? WE'VE GOT COMPETITIVE
SOLUTIONS FOR YOUR MORTGAGE NEEDS. VISIT YOUR LOCAL BRANCH
OR APPLY ONLINE AT WWW.BANKOFTHEWEST.COM/MORTGAGE.

REGULAR BUSINESS CHECKING ACCOUNT NUMBER 761-006261

BEGINNING BALANCE.....	23,655.08	AVERAGE DAILY BALANCE.....	5,868.00
0 DEPOSITS.....	0.00	LOW BALANCE.....	2,969.08
0 CREDITS.....	0.00	YEAR-TO-DATE INTEREST PAID.....	0.00
4 WITHDRAWALS.....	8,166.00	YEAR-TO-DATE TAX WITHHELD.....	0.00
3 CHECKS.....	12,520.00	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	2,969.08	INTEREST ACCRUED THIS STATEMENT.....	0.00

WITHDRAWALS

DATE.....	AMOUNT.....	TRANSACTION DESCRIPTION
05/01	3,000.00	ETIME TRANSFER TRANSFER TO CHECKING ***-***6238
05/02	3,000.00	ETIME TRANSFER TRANSFER TO CHECKING ***-***6238
05/02	2,000.00	ETIME TRANSFER TRANSFER TO CHECKING ***-***6238
05/08	166.00	ETIME TRANSFER TRANSFER TO CHECKING ***-***6212

CHECKS

NUMBER..	DATE.....	AMOUNT	NUMBER..	DATE.....	AMOUNT	NUMBER..	DATE.....	AMOUNT
3236	05/01	3,000.00	3311*	05/09	7,000.00	3312	05/12	2,520.00

* REPRESENTS A GAP IN CHECK NUMBERS

Pineview West Water Company

6/30/2009 2:19 PM

Register: Operating Expenses Advanced: Titan Dev.

From 08/01/2007 through 06/30/2009

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Increase	C	Decrease	Balance
08/16/2007		TITAN DEVELOPM...	NEW water acct #6212		8,000.00			8,000.00
10/17/2007		Nathan Brockbank	NEW water acct #6212...	ck from Titan a...	8,650.00			16,650.00
12/31/2007		Titan Dev.	-split-		100.00			16,750.00
12/31/2007		Titan Dev.	Operating Expenses Ad...	Postage for spri...	21.73			16,771.73
12/31/2007		Titan Dev.	Operating Expenses Ad...	Summer billing...	30.74			16,802.47
12/31/2007		Titan Dev.	Operating Expenses Ad...	Fall billing	21.73			16,824.20
12/31/2007		Titan Dev.	Operating Expenses Ad...	Cert mailing fo...	45.00			16,869.20
12/31/2007		Titan Dev.	Operating Expenses Ad...	Late notices an...	20.50			16,889.70
02/15/2008		TITAN DEVELOPM...	NEW water acct #6212		500.00			17,389.70
02/18/2008		TITAN DEVELOPM...	NEW water acct #6212		10,000.00			27,389.70
03/21/2008		TITAN DEVELOPM...	NEW water acct #6212		500.00			27,889.70
04/14/2008		PINEVIEW ESTAT...	NEW water acct #6212...	this ck came fr...	750.00			28,639.70
04/18/2008	5	TITAN DEVELOPM...	Operation & Maintena...		73.70			28,713.40
06/09/2008	7	TITAN DEVELOPM...	Operation & Maintena...		73.70			28,787.10
07/25/2008	8	TITAN DEVELOPM...	Operation & Maintena...		22.26			28,809.36
10/20/2008	12		Operation & Maintena...		38.22			28,847.58

documentation
of Funds
Admin



BANK OF THE WEST

STATEMENT

PAGE 2 OF 2

COTTONWOOD HEIGHTS OFFICE 00761
2011 E BLACKSTONE RD
SALT LAKE CITY UT 84121 800-488-2265

STATEMENT PERIOD
08/01/07 THROUGH 08/31/07

X TITAN DEVELOPMENT LLC

761-006238

* REPRESENTS A GAP IN CHECK NUMBERS

CHECKS	NUMBER..DATE.....	AMOUNT	NUMBER..DATE.....	AMOUNT	NUMBER..DATE.....	AMOUNT		
3556	08/16	30,000.00	3565	08/27	450.25	3573	08/22	550.00
3558*	08/17	40,000.00	3566	08/31	62.33	3574	08/24	220.58
3559	08/16	8,000.00	3567	08/27	340.00	3575	08/24	450.00
3561*	08/24	328.90	3569*	08/24	120.00	3578*	08/24	3,384.75
3562	08/22	38.37	3570	08/28	670.00	3580*	08/23	863.24
3563	08/23	2,167.70	3571	08/23	1,927.00	3581	08/30	500.00
3564	08/27	53.43	3572	08/22	169.67			

* REPRESENTS A GAP IN CHECK NUMBERS

need copy of ck # 3559



STATEMENT

PAGE 1 OF 2

COTTONWOOD HEIGHTS OFFICE 00761
2011 E BLACKSTONE RD
SALT LAKE CITY UT 84121 800-488-2265

STATEMENT PERIOD
10/01/07 THROUGH 10/31/07

X TITAN DEVELOPMENT LLC
PCS WS
6084 SOUTH 900 E 202
SALT LAKE CITY UT 84121 1750

761-006238

58 ITEMS ENCLOSED

THANK YOU FOR DOING BUSINESS WITH US.
WE LOOK FORWARD TO CONTINUING TO
SERVE ALL YOUR BANKING NEEDS.

REGULAR BUSINESS CHECKING ACCOUNT NUMBER 761-006238

BEGINNING BALANCE.....	25,141.12	AVERAGE DAILY BALANCE.....	64,187.00
5 DEPOSITS.....	45,687.74	LOW BALANCE.....	8,735.28
2 CREDITS.....	280,000.00	YEAR-TO-DATE INTEREST PAID.....	0.00
20. WITHDRAWALS.....	177,590.71	YEAR-TO-DATE TAX WITHHELD.....	0.00
58 CHECKS.....	161,835.34	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	11,402.81	INTEREST ACCRUED THIS STATEMENT.....	0.00

DEPOSITS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION

10/05 250,000.00 INCOMING WIRE

REFERENCE # 071005006851 WIRE CREDIT

SENDING BANK REFERENCE # 2007100500017756

10/19 30,000.00 INCOMING WIRE

REFERENCE # 071019004976 WIRE CREDIT

SENDING BANK REFERENCE # 20072920284700

DATE.....AMOUNT

10/04 4,221.73

10/10 6,359.24

DATE.....AMOUNT

10/15 5,133.24

10/19 19,967.01

DATE.....AMOUNT

10/25 10,006.52

WITHDRAWALS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION

10/03 1,700.00 ETIME TRANSFER

10/03 256.70 ELECTRONIC DBT

10/04 8,808.05 ELECTRONIC DBT

10/05 43,000.00 ETIME TRANSFER

10/05 3,020.10 ELECTRONIC DBT

10/05 48.00 ELECTRONIC DBT

10/09 33,016.24 ETIME TRANSFER

10/09 30,000.00 ETIME TRANSFER

10/09 10,166.75 ETIME TRANSFER

10/09 10,000.00 ETIME TRANSFER

10/09 5,000.00 ETIME TRANSFER

10/09 5,000.00 ETIME TRANSFER

10/17 500.00 ELECTRONIC DBT

10/18 8,277.50 ELECTRONIC DBT

10/18 684.92 ELECTRONIC DBT

10/19 3,060.15 ELECTRONIC DBT

10/19 48.00 ELECTRONIC DBT

10/22 1.80 AA ACTIVITY CHG

10/25 15,000.00 ETIME TRANSFER

10/31 2.50 ELECTRONIC DBT

TRANSFER TO CHECKING 761-006659

AFLAC INSURANCE 100107 VK274176271

TITAN DEVELOPMEN PAYROLL DP 100407

TRANSFER TO CHECKING 761-006261

TITAN DEVELOPMEN PAYROLL DP 100507

TITAN DEVELOPMEN PAYROLL DP 100507

TRANSFER TO CHECKING 761-006261

TRANSFER TO CHECKING 761-006261

TRANSFER TO CHECKING 761-006659

TRANSFER TO CHECKING 761-006212

TRANSFER TO CHECKING 761-006659

TRANSFER TO CHECKING 761-006220

PACIFICORP E BILL 101707

TITAN DEVELOPMEN PAYROLL DP 101807

GE COMM DIST FIN PAYABLES 101807 0000000

TITAN DEVELOPMEN PAYROLL DP 101907

TITAN DEVELOPMEN PAYROLL DP 101907

ACCOUNT ANALYSIS ACTIVITY CHARGE

TRANSFER TO CHECKING 761-006261

TITAN DEVELOPMEN PAYROLL DP 103107

\$ 8650.00 loan

CHECKS

NUMBER..DATE.....AMOUNT

1071 10/09 469.63

1072 10/05 364.06

NUMBER..DATE.....AMOUNT

1073 10/22 477.41

1074 10/19 773.90

NUMBER..DATE.....AMOUNT

3610* 10/02 64.00

3618* 10/02 4,500.00





STATEMENT

PAGE 1 OF 2

COTTONWOOD HEIGHTS OFFICE 00761
2011 E BLACKSTONE RD
SALT LAKE CITY UT 84121 800-488-2265

STATEMENT PERIOD
04/01/08 THROUGH 04/30/08

X TITAN DEVELOPMENT LLC
PCS WS
6084 SOUTH 900 E 202
SALT LAKE CITY UT 84121 1750

761-006238

62 ITEMS ENCLOSED

THANK YOU FOR DOING BUSINESS WITH US.
WE LOOK FORWARD TO CONTINUING TO
SERVE ALL YOUR BANKING NEEDS.

REGULAR BUSINESS CHECKING ACCOUNT NUMBER 761-006238

BEGINNING BALANCE.....	4,582.68	AVERAGE DAILY BALANCE.....	29,552.00
14 DEPOSITS.....	120,489.20	LOW BALANCE.....	1,840.42
3 CREDITS.....	22,830.86	YEAR-TO-DATE INTEREST PAID.....	0.00
14 WITHDRAWALS.....	30,716.21	YEAR-TO-DATE TAX WITHHELD.....	0.00
62 CHECKS.....	112,640.25	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	4,546.28	INTEREST ACCRUED THIS STATEMENT.....	0.00

DEPOSITS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION

04/02 6,830.86 ETIME TRANSFER
04/18 15,000.00 INCOMING WIRE

TRANSFER FROM CHECKING ***-***6659
REFERENCE # 080418007526 WIRE CREDIT
SENDING BANK REFERENCE # 20081090472100
TRANSFER FROM CHECKING ***-***6287

04/18 1,000.00 ETIME TRANSFER

DATE.....	AMOUNT
04/01	1,000.00
04/03	8,476.23
04/07	5,908.24
04/07	3,000.00
04/11	33,776.00

DATE.....	AMOUNT
04/15	2,515.00
04/15	580.00
04/15	430.61
04/18	859.59
04/21	62,363.53

DATE.....	AMOUNT
04/25	150.00
04/28	300.00
04/30	580.00
04/30	550.00

WITHDRAWALS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION

04/03 5,977.90 ELECTRONIC DBT ✓
04/03 606.69 ELECTRONIC DBT ✓
04/04 2,540.40 ELECTRONIC DBT ✓
04/04 49.50 ELECTRONIC DBT ✓
04/14 3,500.00 ETIME TRANSFER ✓
04/14 375.34 ELECTRONIC DBT ✓
04/15 430.61 ETIME TRANSFER ✓
04/17 7,184.75 ELECTRONIC DBT ✓
04/18 2,618.41 ELECTRONIC DBT ✓
04/18 56.60 ELECTRONIC DBT ✓
04/21 7,000.00 ETIME TRANSFER ✓
04/21 159.12 AA ACTIVITY CHG ✓
04/22 214.39 ELECTRONIC DBT ✓
04/30 2.50 ELECTRONIC DBT ✓

TITAN DEVELOPMEN PAYROLL DP 040308
GE CAP SOLUTIONS PAYABLES 040308 0000000
TITAN DEVELOPMEN PAYROLL DP 040408
TITAN DEVELOPMEN PAYROLL DP 040408
TRANSFER TO CHECKING ***-***6212
AFLAC INSURANCE 041008 VK274528575
TRANSFER TO CHECKING ***-***3222
TITAN DEVELOPMEN PAYROLL DP 041708
TITAN DEVELOPMEN PAYROLL DP 041808
TITAN DEVELOPMEN PAYROLL DP 041808
TRANSFER TO CHECKING ***-***6659
ACCOUNT ANALYSIS ACTIVITY CHARGE
TITAN DEVELOPMEN PAYROLL DP 042208
TITAN DEVELOPMEN PAYROLL DP 043008

\$750 was loaned

CHECKS

NUMBER..	DATE.....	AMOUNT
1127	04/08	310.64 ✓
1129*	04/09	360.64 ✓
1130	04/07	213.90 ✓
1131	04/10	100.00 ✓
1132	04/21	350.60 ✓

NUMBER..	DATE.....	AMOUNT
1133	04/21 ✓	498.69
1134	04/18 ✓	245.73
1135	04/23 ✓	400.60
1136	04/28 ✓	100.00
1138*	04/24 ✓	422.52

NUMBER..	DATE.....	AMOUNT
1139	04/18 ✓	478.26
3943*	04/09 ✓	53.43 ✓
3944	04/17	64.15 ✓
3945	04/07	102.70 ✓
3946	04/04	782.52 ✓



Exhibit "A" to Application for Review and Request for Hearing

In the Matter of the Request on Petition for Review of the Company's Rate Increase

BEFORE THE PUBLIC SERVICE COMMISSION OF UTAH - DOCKET NO. 09-2438-01

Materials Submitted by Applicant

Agency within 30 days.

MEMBER FDIC

Page 000059



STATEMENT

PAGE 1 OF 2

COTTONWOOD HEIGHTS OFFICE
2011 E BLACKSTONE RD
SALT LAKE CITY UT 84121 800-488-2265

00761

STATEMENT PERIOD
02/01/08 THROUGH 02/29/08

X TITAN DEVELOPMENT LLC
***PCS WS**
6084 SOUTH 900 E 202
SALT LAKE CITY UT 84121 1750

761-006238

56 ITEMS ENCLOSED

THANK YOU FOR DOING BUSINESS WITH US.
WE LOOK FORWARD TO CONTINUING TO
SERVE ALL YOUR BANKING NEEDS.

REGULAR BUSINESS CHECKING ACCOUNT NUMBER 761-006238

BEGINNING BALANCE.....	4,716.87✓	AVERAGE DAILY BALANCE.....	58,912.00
8 DEPOSITS.....	53,816.83✓	LOW BALANCE.....	1,323.39
7 CREDITS.....	353,492.61✓	YEAR-TO-DATE INTEREST PAID.....	0.00
13 WITHDRAWALS.....	61,868.53	YEAR-TO-DATE TAX WITHHELD.....	0.00
56 CHECKS.....	299,341.73	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	50,816.05	INTEREST ACCRUED THIS STATEMENT.....	0.00

DEPOSITS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION

02/01	8,000.00	ETIME TRANSFER	TRANSFER FROM CHECKING ***-***6659
02/07	10,000.00	ETIME TRANSFER	TRANSFER FROM CHECKING ***-***6261
02/11	330,544.92	ETIME TRANSFER	TRANSFER FROM CHECKING ***-***6659
02/13	3,242.95	ETIME TRANSFER	TRANSFER FROM CHECKING ***-***6659
02/13	858.26	ETIME TRANSFER	TRANSFER FROM CHECKING ***-***6261
02/27	440.98	ETIME TRANSFER	TRANSFER FROM CHECKING ***-***6659
02/27	405.50	ETIME TRANSFER	TRANSFER FROM CHECKING ***-***6659

DATE.....	AMOUNT
02/01	580.00
02/08	4,926.18
02/14	22,684.72

DATE.....	AMOUNT
02/14	2,776.00
02/15	9,434.40
02/20	772.93

DATE.....	AMOUNT
02/25	242.60
02/27	12,400.00

WITHDRAWALS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION

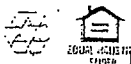
02/07	7,720.29	ELECTRONIC DBT	TITAN DEVELOPMEN PAYROLL DP 020708
02/08	2,959.96	ELECTRONIC DBT	TITAN DEVELOPMEN PAYROLL DP 020808
02/08	54.85	ELECTRONIC DBT	TITAN DEVELOPMEN PAYROLL DP 020808
02/11	28,091.31	ETIME TRANSFER	TRANSFER TO CHECKING ***-***6659
02/11	10,000.00	ETIME TRANSFER	TRANSFER TO CHECKING ***-***6212
02/11	649.06	ELECTRONIC DBT	GE CAP SOLUTIONS PAYABLES 021108 0000000
02/12	466.98	ELECTRONIC DBT	AFLAC INSURANCE 020808 VK274356184
02/12	466.98	ELECTRONIC DBT	AFLAC INSURANCE 020808 VK274952132
02/15	500.00	ETIME TRANSFER	TRANSFER TO CHECKING ***-***6212
02/15	466.98	ELECTRONIC DBT	AFLAC INSURANCE 021308 VK274873980
02/21	7,748.65	ELECTRONIC DBT	TITAN DEVELOPMEN PAYROLL DP 022108
02/22	2,690.27	ELECTRONIC DBT	TITAN DEVELOPMEN PAYROLL DP 022208
02/22	53.20	ELECTRONIC DBT	TITAN DEVELOPMEN PAYROLL DP 022208

CHECKS

NUMBER..	DATE.....	AMOUNT
1108	02/01	355.94
1109	02/06	100.00
1110	02/11	1,055.91
1111	02/11	395.89
1112	02/26	287.53

NUMBER..	DATE.....	AMOUNT
1113	02/14	395.90
1114	02/15	100.00
1115	02/26	398.25
1116	02/28	287.53
1117	02/28	398.26

NUMBER..	DATE.....	AMOUNT
3786*	02/01	26.40
3789*	02/04	100.00
3832*	02/01	748.26
3841*	02/05	8,227.96
3844*	02/05	500.00



For Your Protection: Please examine this statement and report any discrepancy within 60 days of the statement date. Submit by to FDIC
Exhibit "A" to Application for Review and Request for Hearing
In the Matter of the Request of Pineview West Water Company for Approval of a Rate Increase
BEFORE THE PUBLIC SERVICE COMMISSION OF UTAH - DOCKET NO. 09-2438-01

Page 000060



STATEMENT

PAGE 1 OF 2

COTTONWOOD HEIGHTS OFFICE
2011 E BLACKSTONE RD
SALT LAKE CITY UT 84121 800-488-2265

00761

STATEMENT PERIOD
03/01/08 THROUGH 03/31/08

TITAN DEVELOPMENT LLC
PCS WS
6084 SOUTH 900 E 202
SALT LAKE CITY UT 84121 1750

761-006238

55 ITEMS ENCLOSED

THANK YOU FOR DOING BUSINESS WITH US.
WE LOOK FORWARD TO CONTINUING TO
SERVE ALL YOUR BANKING NEEDS.

REGULAR BUSINESS CHECKING ACCOUNT NUMBER 761-006238

BEGINNING BALANCE.....	50,816.05	AVERAGE DAILY BALANCE.....	44,407.00
8 DEPOSITS.....	49,826.85	LOW BALANCE.....	4,331.00
3 CREDITS.....	7,399.87	YEAR-TO-DATE INTEREST PAID.....	0.00
16 WITHDRAWALS.....	76,715.44	YEAR-TO-DATE TAX WITHHELD.....	0.00
55 CHECKS.....	26,744.65	ANNUAL PERCENTAGE YIELD EARNED.....	0.00
ENDING BALANCE.....	4,582.68	INTEREST ACCRUED THIS STATEMENT.....	0.00

DEPOSITS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION

03/10 968.19 ETIME TRANSFER
03/11 6,000.00 INCOMING WIRE

TRANSFER FROM CHECKING ***-***6261
REFERENCE # 080311005540 WIRE CREDIT
SENDING BANK REFERENCE # 20080710351300
TITAN DEVELOPMEN PAYROLL DP 032708

03/27 431.68 ELECTRONIC DEP

DATE	AMOUNT
03/04	4,691.86
03/07	6,072.51
03/07	4,206.71

DATE	AMOUNT	DATE	AMOUNT
03/07	3,881.72	03/21	6,292.98
03/11	8,565.65	03/21	4,146.92
03/14	11,968.50		

WITHDRAWALS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION

03/04 ~~201.00~~ DEP CORRECT 0068934

03/06	7,631.40	ELECTRONIC DBT	TITAN DEVELOPMEN PAYROLL DP 030608
03/06	571.80	ELECTRONIC DBT	GE CAP SOLUTIONS PAYABLES 030608 0000000
03/07	2,943.44	ELECTRONIC DBT	TITAN DEVELOPMEN PAYROLL DP 030708
03/07	541.85	ELECTRONIC DBT	TITAN DEVELOPMEN PAYROLL DP 030708
03/11	425.44	ELECTRONIC DBT	AFLAC INSURANCE 030708 VK274124338
03/14	994.50	ETIME TRANSFER	TRANSFER TO CHECKING 6261 3222
03/19	1,000.00	ETIME TRANSFER	TRANSFER TO CHECKING 6261 6261
03/19	750.00	ETIME TRANSFER	TRANSFER TO CHECKING 6261 6659
03/20	6,885.52	ELECTRONIC DBT	TITAN DEVELOPMEN PAYROLL DP 032008
03/21	1,300.00	ETIME TRANSFER	TRANSFER TO CHECKING 6261 6253
03/21	500.00	ETIME TRANSFER	TRANSFER TO CHECKING 6261 6212
03/21	2,674.86	ELECTRONIC DBT	TITAN DEVELOPMEN PAYROLL DP 032108
03/21	53.20	ELECTRONIC DBT	TITAN DEVELOPMEN PAYROLL DP 032108
03/24	50,895.43	OUTGOING WIRE	REFERENCE # 080324003648 WIRE DEBIT
03/27	15.00	ELECTRONIC DBT	SENDING BANK REFERENCE # NONREF
			TITAN DEVELOPMEN PAYROLL DP 032708

CHECKS

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1118	03/03	100.00	1122	03/17	100.00	3665*	03/13	80.00
1119	03/11	400.60	1123	03/24	328.60	3670*	03/19	26.40
1120	03/18	287.53	1125*	03/26	400.60	3863*	03/03	284.18
1121	03/13	400.60	1126	03/28	100.00	3868*	03/03	33.01