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BEFORE THE PUBLIC SERVICE COMMISSION OF UTAH	
IN THE MATTER OF THE APPLICATION OF MOUNTAIN SEWER CORPORATION FOR GENERAL RATE INCREASE	Docket Nos. 11-097-01 through -03 Prefiled Direct Testimony of Ray Bowden

Mountain Sewer Corporation (“**Mountain Sewer**”) hereby submits the Prefiled Direct
Testimony of Ray Bowden in this docket.

Dated this 26th day of July, 2012

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I hereby certify that the **Prefiled Direct Testimony of Ray Bowden** was served on the following on July 26, 2012 as follows:

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BEFORE THE PUBLIC SERVICE COMMISSION OF UTAH

Direct Testimony of

Ray Bowden

on behalf of

Mountain Sewer Corporation

**IN THE MATTER OF THE APPLICATION OF MOUNTAIN SEWER
CORPORATION FOR GENERAL RATE INCREASE**

Docket Nos. 11-097-01 through -03

July 26, 2012

Contents

INTRODUCTION	3
SCOPE OF DIRECT TESTIMONY	5
OPERATIONS OF MOUNTAIN SEWER CORPORATION.....	5
FINANCIAL INFORMATION ABOUT MOUNTAIN SEWER CORPORATION	12
Information on checks written by Mountain Sewer.....	12

1 **INTRODUCTION**

2 **Q. Please state your name, address, and present position.**

3 A. My name is Ray Bowden. My address is 5393 E 3850 N, Eden, UT 84310. My
4 present position is President of Mountain Sewer Corporation.

5 **Q. Please your professional experience and qualifications.**

6 A. I have been a general contractor and involved with the sewage industry for many
7 years. I have also been on the board of Wolf Creek Sewer Improvement District. I
8 owned The John Company for 32 years and have extensive experience with the waste
9 treatment industry and state regulation of the sewer industry. I owned, developed and
10 operated my own sewer treatment facility. I also have extensive business experience in
11 other areas. I held a B-1 contractor license for many years and owned and operated a
12 paving company in Mesa, Arizona. I am part owner of a company that provides
13 chemicals to Union Pacific Railroad for cleaning locomotives; part of that business
14 includes treatment of the wastewater from cleaning the locomotives.

15 **Q: Please briefly describe your affiliation with Valley Utility, which owns 100 percent**
16 **of the Mountain Sewer stock.**

17 A: Valley Utility is a limited liability company owned in its entirety by KBC
18 Leasing, LLC. I personally hold no ownership interest in Valley Utility.

19 **Q: Describe the circumstances under which Valley Utility acquired Mountain Sewer.**

20 A: Mountain Sewer, along with Lakeview Water and Ron Catanzaro borrowed
21 significant amounts of money from KBC Leasing (a limited liability company owned by
22 my wife, Peggy Bowden) during 2011. Mountain Sewer, Lakeview Water, and Ron
23 Catanzaro were unable to repay the loans according to the terms of the agreements. In
24 order to avoid foreclosure, Ron Catanzaro executed a deed in lieu of foreclosure on July
25 22, 2011 and thereby transferred 100 percent of the Mountain Sewer stock to Valley
26 Utility. None of the assets of Mountain Sewer were transferred—all system assets were
27 owned and are still owned by Mountain Sewer. Only the stock was transferred. At that
28 time, Mountain Sewer hired me to manage the company. As part of the transaction, Ron
29 Catanzaro also transferred real property owned by him personally to Valley Enterprise
30 Investment Company, LLC, which is owned by KBC leasing.

31 **Q: Please briefly describe the relationship between Valley Enterprise, Valley Utility,**
32 **and KBC Leasing.**

33 A: Valley Enterprise is a limited liability company owned by KBC Leasing. Valley
34 Enterprise is intended to be a real estate development company and owns approximately
35 66 undeveloped lots in Mountain Sewer's service area. KBC Leasing is a limited liability
36 company that is owned by Peggy Bowden.

37 **Q. What is the purpose of your testimony?**

38 A. I am testifying as part of Mountain Sewer Corporation's Application for a General
39 Rate Increase. Additionally, as docket 11-097-01 (In the Matter of the Formal Complaint
40 of James and Dawn Martell; Robert Kimball; Frank and Pat Cumberland; Larry and
41 Sharon Zini; David and Marsha Smith, et al vs. Mountain Sewer Corporation) and docket
42 11-097-02 (In the Matter of Ronald J. Catanzaro's Notice of Intent to Sell Mountain
43 Sewer Corporation and Lakeview Water Corporation) are combined with the rate case
44 application, portions of my testimony may be applicable to these dockets as well.

45 **SCOPE OF DIRECT TESTIMONY**

46 **Q: What is the scope of your testimony?**

47 A: I will be testifying in several primary areas of which I have personal knowledge
48 including the operating and finances of the company.

49 **Q: Have you previously given direct testimony relating to Mountain Sewer
50 Corporation?**

51 A: Yes, I provided direct testimony as part of the proceedings requesting interim
52 rates for Mountain Sewer.

53 **OPERATIONS OF MOUNTAIN SEWER CORPORATION**

54 **Q: Describe your familiarity with the operations of Mountain Sewer.**

55 A: I am the President and manager of Mountain Sewer and I oversee the operations
56 of the company.

57 **Q: What are your responsibilities as president and manager?**

58 A: I am responsible for management of day to day operations of the company. I am
59 also responsible for proceedings such as this one before the Public Service Commission.

60 **Q: Describe the employees of Mountain Sewer and their responsibilities as well as**
61 **contractors frequently used by Mountain Sewer.**

62 A: Mountain Sewer does not have any employees, but does use several contractors
63 on a regular basis. James Banks is the engineer who is generally responsible for daily
64 operations of the company. Eileen Thomas is responsible for payables and receivables of
65 the company, including billing. Patty Banks assists Eileen. Mark Greene performs the
66 twice daily check on the lift station. Mitch Winegar is the engineer who has been
67 responsible for much of the design and construction of the sewer system and continues to
68 be involved in repairs and upgrades to the system. Mountain Sewer has also contracted
69 with Great Basin Engineering for engineering services. Lynn Wood is the accountant for
70 the company who prepares the annual PSC reports and income tax returns.

71 **Q: How many active and standby connections does Mountain Sewer serve?**

72 A: As of April 6, 2012, Mountain Sewer has 129 active connections and 55 standby
73 connections.

74 **Q: How many of each connection type do you expect to add each year in the future?**

75 A: Mountain Sewer projects that one new active connection will be added in 2012
76 and that two new active connections will be added in 2013 and two more will be added in
77 2014. However, as the number of active connections added is dependent on the real
78 estate market, the actual numbers may vary. Also, Mountain Sewer expects to add
79 several standby connections each year. The company expects to have about 64 standby
80 connections at the end of 2012, 76 standby connections at the end of 2013, and 80
81 standby connections by the end of 2014. As with the active connections, the standby
82 connections that are actually established depend heavily on the real estate market.

83 **Q: In Exhibit G7 (Special Assessment) to the Application for a General Rate Increase,**
84 **Mountain Sewer seeks payment for an invoice from S&S excavating invoice for**
85 **\$21,876.67. Please describe the work performed under this invoice and the necessity**
86 **of performing this work.**

87 A: This was necessary work. The invoice supporting this expense is included in the
88 documentation submitted with this testimony.

89 **Q: In Exhibit G7 (Special Assessment) to the Application for a General Rate Increase,**
90 **Mountain Sewer seeks payment for an invoice from ConRock invoice for \$10,945.51.**
91 **Please describe the work performed under this invoice and the necessity of**
92 **performing this work.**

93 A: This payment was for a turnaround to be installed to allow sewer trucks room to
94 maneuver on Mountain Sewer property.

95 **Q: In Exhibit G7 (Special Assessment) to the Application for a General Rate Increase,**
96 **Mountain Sewer seeks payment for an invoice from S&S Excavating invoice for**
97 **\$16,723.62. Please describe the work performed under this invoice and the necessity**
98 **of performing this work.**

99 A: This was necessary work. The invoice supporting this expense is included in the
100 documentation submitted with this testimony.

101 **Q: In Exhibit G7 (Special Assessment) to the Application for a General Rate Increase,**
102 **Mountain Sewer seeks payment for an invoice from Great Basin Eng. Invoice for**
103 **\$1,115.25. Please describe the work performed under this invoice and the necessity**
104 **of performing this work.**

105 A: This was necessary work. The invoice supporting this expense is included in the
106 documentation submitted with this testimony.

107 **Q: In Exhibit G7 (Special Assessment) to the Application for a General Rate Increase,**
108 **Mountain Sewer, under the heading “Remaining items to be done/paid”, seeks**
109 **funding through a special assessment for “Stainless Steel Screen” for \$14,500.**
110 **Please describe the work to be performed and the necessity of performing this work.**

111 A: The screen referred to is a filtration device. Sewer customers have historically
112 flushed debris or rags into the sewer system. This screen is a filtration system that will
113 collect any debris or rags before they reach the pump in the lift station. If such debris
114 reaches the pumps, the pumps will need to be shut down and cleaned out manually. Also,
115 the debris or rags can jam the pump and cause it to burn out. Replacing a burned out
116 pump costs approximately \$8,000.

117 **Q: In Exhibit G7 (Special Assessment) to the Application for a General Rate**
118 **Increase, Mountain Sewer, under the heading “Remaining items to be done/paid”,**
119 **seeks funding through a special assessment for “Replace discharge flanges in sump”**
120 **for \$13,000. Please describe the work to be performed and the necessity of**
121 **performing this work.**

122 A: Although this is listed in the “remaining items”, this has actually already been
123 completed. We replaced the flanges and also installed new shutoff valves and backflow
124 prevention devices. This was done for about \$11,000 total—less than initially
125 estimated—paid to Bachman Plumbing and Mitch Winegar. Mitch provided the
126 discharge flanges and Bachman provided valves, 90s and backflow preventers.

127 **Q: In Exhibit G7 (Special Assessment) to the Application for a General Rate Increase,**
128 **Mountain Sewer, under the heading “Remaining items to be done/paid”, seeks**
129 **funding through a special assessment to “Upgrade alarm system” for \$6,400. Please**
130 **describe the work to be performed and the necessity of performing this work.**

131 A: The alarm system currently installed is old and outdated. The purpose of the
132 alarm system is to alert the system operator if any of the pumps in the lift stations are
133 malfunctioning. Currently, the alarm system works probably 90% of the time which
134 necessitates the twice-daily checks by Mark Greene. Upgrading the alarm system is
135 simply necessary based on the system design and geography of the service area. Since
136 effluent must be pumped uphill to the lagoons, any failure of the lift stations can cause
137 flooding or other problems.

138 **Q: In Exhibit G7 (Special Assessment) to the Application for a General Rate Increase,**
139 **Mountain Sewer, under the heading “Remaining items to be done/paid”, seeks**
140 **funding through a special assessment to “Rebuild Blowers” for \$4,500. Please**
141 **describe the work to be performed and the necessity of performing this work.**

142 A: The blowers need to be rebuilt in both ponds. If the blowers are not functioning
143 the ponds do not get aerated and the system capacity is reduced. Maintaining the blowers
144 is just a part of regular system maintenance, but it has not been done.

145 **Q: In Exhibit G7 (Special Assessment) to the Application for a General Rate Increase,**
146 **Mountain Sewer, under the heading “Remaining items to be done/paid”, seeks**
147 **funding through a special assessment to “Rebuild Damage Blower Control Panel”**
148 **for \$1,156. Please describe the work to be performed and the necessity of**
149 **performing this work.**

150 A: The panel that controls the blowers needs to be repaired to allow the system to
151 function normally.

152 **Q: In Exhibit G7 (Special Assessment) to the Application for a General Rate Increase,**
153 **Mountain Sewer, under the heading “Remaining items to be done/paid”, seeks**
154 **funding through a special assessment to “Replace or repair airline valve” for \$1,200.**
155 **Please describe the work to be performed and the necessity of performing this work.**

156 A: The airline valve is part of the blower system and needs to be repaired for the
157 system to function properly.

158 **Q: In Exhibit G7 (Special Assessment) to the Application for a General Rate Increase,**
159 **Mountain Sewer, under the heading “Remaining items to be done/paid”, seeks**
160 **funding through a special assessment to “Drain upper pond, repair blowers” for**
161 **\$4,500. Please describe the work to be performed and the necessity of performing**
162 **this work.**

163 A: As noted previously, the blowers in both ponds need to be rebuilt. The previous
164 expense listed is for the lower pond and this expense is for rebuilding the blowers in the
165 upper pond.

166 **Q: In Exhibit G7 (Special Assessment) to the Application for a General Rate Increase,**
167 **Mountain Sewer, under the heading “Remaining items to be done/paid”, seeks**
168 **funding through a special assessment to “Refurbish old Fly gt pumps” for \$790.**
169 **Please describe the work to be performed and the necessity of performing this work.**

170 A: According to Mitch Winegar, this pump needs to be rebuilt. He will provide
171 testimony as to the details.

172 **Q: In Exhibit G7 (Special Assessment) to the Application for a General Rate Increase,**
173 **Mountain Sewer, under the heading “Remaining items to be done/paid”, seeks**
174 **funding through a special assessment to “Reroute storm water drainage manhole”**
175 **for \$1,000. Please describe the work to be performed and the necessity of**
176 **performing this work.**

177 A: This is the area that caused the flooding of the condos previously. The manhole
178 will be sealed with a permanent watertight lid and the water will be rerouted. This needs
179 to be done in order to prevent storm water intrusion into the sewer system.

180 **Q: In Exhibit G7 (Special Assessment) to the Application for a General Rate Increase,**
181 **Mountain Sewer, under the heading “Remaining items to be done/paid”, seeks**
182 **funding through a special assessment to “Complete dump station Roto Mill**
183 **materials” for \$4,103.08. Please describe the work to be performed and the**
184 **necessity of performing this work.**

185 A: This expense is for adding roto mill material (essentially ground up asphalt) in the
186 turnaround area so that the road that goes up to the lagoons is accessible in inclement
187 weather and to allow year round access to the lagoon area.

188 **Q: In Exhibit G7 (Special Assessment) to the Application for a General Rate Increase,**
189 **Mountain Sewer, under the heading “Remaining items to be done/paid”, seeks**
190 **funding through a special assessment for “Past Due Accounting Fees to Lynn**
191 **Wood” for \$6,215. Please describe the work to be performed and the necessity of**
192 **performing this work.**

193 A: This is money owed to Lynn Wood for accounting work that he has done for
194 Mountain Sewer. This amount has been negotiated down by about fifty percent.

195 **FINANCIAL INFORMATION ABOUT MOUNTAIN SEWER CORPORATION**

196 **Q: How much are you paid as president and manager of Mountain Sewer?**

197 A: I am paid a salary of \$2,000 per month (\$24,000 annually).

198 **Q: How do you justify this salary?**

199 A: Mountain Sewer obtained other bids for management of the company. United
200 Mechanical came back with a bid of \$2,400 per month (\$28,800 per year) to manage the
201 company. By managing the company myself for \$2,000 per month, I am keeping the
202 rates lower than they would be if the company was managed at a higher expense by
203 United Mechanical or another third party. Also, I believe that I am more knowledgeable
204 about the company's operations than other potential managers.

205 **Q: Can you explain the Aug '11 and Jan '12 bank fees of \$250 each**

206 A: The bank fees are essentially overdraft charges that the company incurred when
207 the cash in the account was insufficient to cover company expenses. This situation then
208 required further withdrawals against the line of credit.

209 **Information on checks written by Mountain Sewer**

210 **Q: Please describe the process by which Mountain Sewer pays its bills.**

211 A: Mountain Sewer maintains a checking account at Bank of Utah. As needed,
212 checks are written on this account by Eileen Thomas. I approve all checks that are
213 written by Mountain Sewer. When Valley Utility took over Mountain Sewer on July 22,
214 2011, the first check written after the transfer was check number 1001.

215 **Q: For each check, describe the expense for which it was written and the necessity of**
216 **that expense.**

217 A: The responses for each check are below. Most of the checks are for routine
218 expenses such as power and phone bills and clerical expenses.

219 **Q: Check No. 1001, \$113.23, dated 8/11/11, for Rocky Mountain Power Electric Bill**

220 A: Monthly power bill.

221 **Q: Check No. 1002, \$696, dated 8/26/11, for Patty Banks clerical**

222 A: This check was payment for clerical services.

223 **Q: Check No. 1003, \$276.96, dated 8/31/11, for Rocky Mountain Power Electric Bill**

224 A: Monthly power bill.

225 **Q: Check No. 1004, \$144.03, dated 8/31/11, for Rocky Mountain Power Electric Bill**

226 A: Monthly power bill.

227 **Q: Check No. 1005, \$10480.73, dated 9/8/11, for KBC Leasing reimbursement for**
228 **liability insurance**

229 A: KBC Leasing initially paid the insurance premiums for Mountain Sewer as the
230 company was involved in the transition of ownership from Catanzaro to Valley Utility.
231 When the transfer took place, Catanzaro stated that insurance premiums were paid up
232 through several more months. However, shortly after the transfer took place, the
233 insurance premiums were in fact due to be paid. As Mountain Sewer did not have
234 sufficient funds on short notice, the premiums were initially paid by KBC Leasing. In the
235 future, Mountain Sewer will pay its insurance premiums directly.

236 **Q: Check No. 1006, \$30.09, dated 9/9/11, for AT&T 800 800 # payment**

237 A: Monthly phone bill for Mountain Sewer toll-free phone number.

238 **Q: Check No. 1007, \$375, dated 9/9/11, for Eileen Thomas clerical**

239 A: This check was payment for clerical services.

240 **Q: Check No. 1008, \$0, for VOIDED CHECK**

241 A: Voided check, no response needed.

242 **Q: Check No. 1009, \$335, dated 9/20/11, for Patty Banks clerical**

243 A: This check was payment for clerical services.

244 **Q: Check No. 1010, \$2080, dated 9/20/11, for James Banks contract labor**

245 A: This was payment for engineering services performed by Jim Banks.

246 **Q: Check No. 1011, \$188.07, dated 9/22/11, for Eileen Thomas clerical**

247 A: This check was payment for clerical services.

248 **Q: Check No. 1012, \$170, dated 9/23/11, for IFA chemical for weeds**

249 A: This was payment for chemicals to treat weeds around the sewer ponds.

250 **Q: Check No. 1013, \$857.5, dated 9/23/11, for A-1 Pumping, Inc. pumping**

251 A: This was payment for pumping services the needed to be performed.

252 **Q: Check No. 1014, \$1890, dated 9/28/11, for Green Hills Mgmt sewer pond weeding**

253 A: The weeds need removed from the sewer ponds occasionally. This was payment

254 to a contractor to remove the weeds from the lagoons.

255 **Q: Check No. 1015, \$0 for VOIDED CHECK**

256 A: Voided check. No response needed.

257 **Q: Check No. 1016, \$21876.67, dated ?, for S&S Excavating installing cleanouts**

258 A: This check was payment for installation for various cleanout to facilitate

259 maintenance of the sewer system.

260 **Q: Check No. 1017, \$2000, dated 9/30/11, for Twin D Inc. camera-ing sewer lines**

261 A: This check was payment for a company to come and run a camera through certain

262 sewer lines to check their condition.

263 **Q: Check No. 1018, \$0, dated N/A , for VOIDED CHECK**

264 A: No response needed. Voided check.

265 **Q: Check No. 1019, \$400, dated 10/3/11, for Summers Farms mowing around sewer**

266 **ponds**

267 A: Payment to mow the grass around the sewer ponds on Mountain Sewer property.

268 **Q: Check No. 1020, \$283.52, dated 10/4/11, for Rocky Mountain Power Electric Bill**

269 A: Monthly power bill.

270 **Q: Check No. 1021, \$168.5, dated 10/4/11, for Rocky Mountain Power Electric Bill**

271 A: Monthly power bill.

272 **Q: Check No. 1022, \$215.74, dated 10/4/11, for SOS Staffing day laborers who helped**

273 **Ray remove sewer pond weeds**

274 A: The weeds need removed from the sewer ponds occasionally. This check is

275 payment for temporary laborers to help remove the weeds.

276 **Q: Check No. 1023, \$100, dated 10/17/2011, for Patty Banks clerical**

277 A: This check was payment for clerical services.

278 **Q: Check No. 1024, \$423.67, dated 10/17/2011, for Eileen Thomas clerical**

279 A: This check was payment for clerical services.

280 **Q: Check No. 1025, \$1560, dated 10/18/2011, for James Banks contract labor sewer**

281 **maintenance**

282 A: This check was payment for engineering services performed by Jim Banks.

283 **Q: Check No. 1026, \$100, dated 10/18/2011, for Patty Banks clerical**

284 A: This check was payment for clerical services.

285 **Q: Check No. 1027, \$398.75, dated 10/25/2011, for Great Basin Engineering review**
286 **water system**

287 A: This check was payment to Great Basin to perform a review of the sewer system.

288 **Q: Check No. 1028, \$812.5, dated 10/25/2011, for S&S Excavating 1 manhole repair**

289 A: This was payment to repair a manhole.

290 **Q: Check No. 1029, \$46.48, dated 10/25/2011, for Century Link phone**

291 A: Monthly phone bill.

292 **Q: Check No. 1030, \$190.75, dated 10/26/2011, for Rocky Mountain Power Electric Bill**

293 A: Monthly power bill.

294 **Q: Check No. 1031, \$114.41, dated 10/26/2011, for Rocky Mountain Power Electric Bill**

295 A: Monthly power bill.

296 **Q: Check No. 1032, \$34.25, dated 11/3/2011, for AT&T phone**

297 A: Monthly phone bill.

298 **Q: Check No. 1033, \$125, dated 11/10/2011, for Patty Banks clerical**

299 A: This check was payment for clerical services.

300 **Q: Check No. 1034, \$1117, dated 11/10/2011, for James Banks contract labor sewer**
301 **maintenance**

302 A: This check was payment for engineering services performed by Jim Banks.

303 **Q: Check No. 1035, \$398.35, dated 11/14/2011, for Eileen Thomas clerical**

304 A: This check was payment for clerical services.

305 **Q: Check No. 1036, \$48.3, dated 11/14/2011, for Century Link phone**

306 A: Phone bill.

307 **Q: Check No. 1037, \$16723.62, dated 11/30/2011, for S&S Excavating sewer line**
308 **manhole installation**

309 A: This was payment for installation of a new manhole.

310 **Q: Check No. 1038, \$800, dated 11/16/2011, for Mark Greene contract labor check lift**
311 **station**

312 A: This is payment to Mark Greene for performing the twice daily checks of the lift
313 station. These checks are necessitated by the lack of a functioning alarm system on the
314 lift station.

315 **Q: Check No. 1039, \$10945.51, dated 11/17/2011, for Conrock build a turn-a-round**
316 **Material & Equipment**

317 A: This was payment to a contractor to construct a turnaround road on the sewer
318 company property to give the trucks space to turn around and to facilitate year-round
319 access.

320 **Q: Check No. 1040, \$34.25, dated 11/28/2011, for AT&T phone**

321 A: Monthly phone bill.

322 **Q: Check No. 1041, \$99.52, dated 11/28/2011, for Rocky Mountain Power Electric Bill**

323 A: Monthly power bill.

324 **Q: Check No. 1042, \$5794, dated 11/28/2011, for Weber Co. Treasurer property tax**

325 A: This was the property tax payment due to Weber County.

326 **Q: Check No. 1043, \$355.04, dated 12/2/2011, for Eileen Thomas clerical**

327 A: This check was payment for clerical services.

328 **Q: Check No. 1044, \$0, dated 12/2/2011, for VOIDED CHECK**

329 A: Voided check. No response needed.

330 **Q: Check No. 1045, \$35.25, dated 12/6/2011, for AT&T phone**

331 A: Monthly phone bill.

332 **Q: Check No. 1046, \$100, dated 12/13/2011, for Patty Banks clerical**

333 A: This check was payment for clerical services.

334 **Q: Check No. 1047, \$960, dated 12/13/2011, for James Banks contract labor sewer**

335 **maintenance**

336 A: This was payment to Jim Banks for engineering services.

337 **Q: Check No. 1048, \$300, dated 12/13/2011, for Mark Greene contract labor**

338 A: This is payment to Mark Greene for performing the twice daily checks of the lift

339 station. These checks are necessitated by the lack of a functioning alarm system on the

340 lift station.

341 **Q: Check No. 1049, \$48.3, dated 12/15/2011, for Century Link phone -**

342 A: Monthly phone bill.

343 **Q: Check No. 1050, \$26749, dated 12/28/2011, for Smith Hartvigsen PLLC legal**

344 A: This was payment for legal fees incurred in connection with this rate case.

345 **Q: Check No. 1051, \$6.52, dated 1/5/2012, for Rocky Mountain Power Electric Bill**

346 A: Monthly power bill.

347 **Q: Check No. 1052, \$119.68, dated 1/5/2012, for Rocky Mountain Power Electric Bill**

348 A: Monthly power bill.

349 **Q: Check No. 1053, \$34.25, dated 1/5/2012, for AT&T phone**

350 A: Monthly phone bill.

351 **Q: Check No. 1054, \$960, dated 1/5/2012, for James Banks contract labor sewer**

352 **maintenance**

353 A: This is payment to Mark Greene for performing the twice daily checks of the lift
354 station. These checks are necessitated by the lack of a functioning alarm system on the
355 lift station.

356 **Q: Check No. 1055, \$100, dated 1/5/2012, for Patty Banks clerical**

357 A: This check was payment for clerical services.

358 **Q: Check No. 1056, \$389.2, dated 1/5/2012, for Eileen Thomas clerical**

359 A: This check was payment for clerical services.

360 **Q: Check No. 1057, \$4200, dated 1/13/2012, for Mitch Winegar contract labor**

361 A: This was payment for new discharge / slide rail flange assemblies for the lift
362 station.

363 **Q: Check No. 1058, \$48.29, dated 1/17/2012, for Century Link phone**

364 A: Monthly phone bill.

365 **Q: Check No. 1059, \$0, dated N/A , for VOIDED CHECK VOID**

366 A: Voided check. No response needed.

367 **Q: Check No. 1060, \$1115.25, dated 1/24/2012, for Great Basin Engineering sewer work**
368 **- grading & site improvement**

369 A: This was payment to Great Basin for some site improvements that were needed.

370 **Q: Check No. 1061, \$1160, dated 2/4/2012, for James Banks contract labor sewer**
371 **maintenance**

372 A: This was payment to Jim Banks for engineering services.

373 **Q: Check No. 1062, \$130, dated 2/4/2012, for Patty Banks clerical**

374 A: This check was payment for clerical services.

375 **Q: Check No. 1063, \$548.31, dated 2/12/2012, for Eileen Thomas clerical**

376 A: This check was payment for clerical services.

377 Q: **Check No. 1064, \$157.32, dated 2/13/2012, for Rocky Mountain Power Electric Bill**

378 A: Monthly power bill.

379 Q: **Check No. 1065, \$116.85, dated 2/13/2012, for Rocky Mountain Power Electric Bill**

380 A: Monthly power bill.

381 Q: **Check No. 1066, \$47.2, dated 2/13/2012, for Century Link phone**

382 A: Monthly phone bill.

383 Q: **Check No. 1067, \$100, dated 3/5/2012, for Patty Banks clerical**

384 A: This check was payment for clerical services.

385 Q: **Check No. 1068, \$960, dated 3/5/2012, for James Banks contract labor**

386 A: This was payment to Jim Banks for engineering services.

387 Q: **Check No. 1069, \$457.06, dated 3/5/2012, for Eileen Thomas clerical**

388 A: This check was payment for clerical services.

389 Q: **Check No. 1070, \$162.8, dated 3/5/2012, for Rocky Mountain Power Electric Bill**

390 A: Monthly power bill.

391 Q: **Check No. 1071, \$114.58, dated 3/5/2012, for Rocky Mountain Power Electric Bill**

392 A: Monthly power bill.

393 Q: **Check No. 1072, \$753.56, dated 3/19/2012, for Bank of Utah loan payment**

394 A: This was a payment that was due to Bank of Utah on the line of credit.

395 Q: **Check No. 1073, \$140, dated 3/20/2012, for Mark Greene contract labor**

396 A: This is payment to Mark Greene for performing the twice daily checks of the lift

397 station. These checks are necessitated by the lack of a functioning alarm system on the

398 lift station.

399 **Q: Check No. 1074, \$1075, dated 4/4/2012, for Mitch Winegar contract labor**

400 A: Engineering services provided by Mitch Winegar.

401 **Q: Check No. 1075, \$34.96, dated 4/4/2012, for AT&T phone**

402 A: Monthly phone bill.

403 **Q: Check No. 1076, \$202.49, dated 4/4/2012, for Rocky Mountain Power Electric Bill**

404 A: Monthly power bill.

405 **Q: Check No. 1077, \$89.86, dated 4/4/2012, for Rocky Mountain Power Electric Bill**

406 A: Monthly power bill.

407 **Q: Check No. 1078, \$1170, dated 4/4/2012, for James Banks contract labor**

408 A: This was payment to Jim Banks for engineering services.

409 **Q: Check No. 1079, \$100, dated 4/6/2012, for Patty Banks clerical**

410 A: This check was payment for clerical services.

411 **Q: Check No. 1080, \$499.95, dated 4/6/2012, for Eileen Thomas clerical**

412 A: This check was payment for clerical services.

413 **Q: Check No. 1081, \$997.5, dated 4/11/2012, for A-1 Pumping, Inc. pumping**

414 A: This was payment to for some pumping that needed done .

415 **Q: Check No. 1082, \$321.83, dated 4/25/2012, for Bank of Utah loan payment**

416 A: This was payment of interest due on the line of credit.

417 **Q: Check No. 1083, \$96.24, dated 4/25/2012, for Century Link phone**

418 A: Monthly phone bill.

419 **Q: Check No. 1084, \$572.49, dated 5/2/2012, for Eileen Thomas clerical**

420 A: This check was payment for clerical services.

421 **Q: Check No. 1085, \$1200, dated 5/7/2012, for James Banks contract labor**

422 A: This was payment to Jim Banks for engineering services.

423 Q: **Check No. 1086, \$100, dated 5/7/2012, for Patty Banks clerical**

424 A: This check was payment for clerical services.

425 Q: **Check No. 1087, \$63.94, dated 5/7/2012, for Rocky Mountain Power Electric Bill**

426 A: Monthly power bill.

427 Q: **Check No. 1088, \$159.9, dated 5/7/2012, for Rocky Mountain Power Electric Bill**

428 A: Monthly power bill.

429 Q: **Check No. 1089, \$34.82, dated 5/7/2012, for AT&T phone**

430 A: Monthly phone bill.

431 Q: **Check No. 1090, \$47.17, dated 5/22/2012, for Century Link phone**

432 A: Monthly phone bill.

433 Q: **Check No. 1091, \$302.92, dated 5/29/2012, for Eileen Thomas office supplies 1**

434 **envelopes-stamps-copies-ink, etc.**

435 A: This was a check to pay for general office supplies.

436 Q: **Check No. 1092, \$1200, dated 6/5/2012, for James Banks contract labor**

437 A: This was payment to Jim Banks for engineering services.

438 Q: **Check No. 1093, \$100, dated 6/5/2012, for Patty Banks clerical**

439 A: This check was payment for clerical services.

440 Q: **Check No. 1094, \$985.4, dated 6/5/2012, for Eileen Thomas clerical**

441 A: This check was payment for clerical services.

442 Q: **Check No. 1095, \$9511.6, dated 6/8/2012, for Mike Bachman plumbing**

443 A: This was payment for installation of valves and backflow preventers. This is one

444 of the items listed on the special assessment as needing to be completed.

445 **Q: Check No. 1096, \$42.91, dated 6/20/2012, for Rocky Mountain Power Electric Bill**

446 A: Monthly power bill.

447 **Q: Check No. 1097, \$170.25, dated 6/20/2012, for Rocky Mountain Power Electric Bill**

448 A: Monthly power bill.

449 **Q: Check No. 1098, \$54.07, dated 6/20/2012, for Century Link phone**

450 A: Monthly phone bill.

451 **Q: Check No. 1099, \$700, dated 6/20/2012, for A-1 Pumping, Inc. pumping**

452 A: This was payment for pumping required to keep the system functioning.

453 **Q: Does this conclude your testimony?**

454 A: Yes, it does.