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State of Utah
Department of Commerce
Division of Public Utilities

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Executive Director

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Director, Division of Public Utilities

--==-- MEMORANDUM ==--

TO: PUBLIC SERVICE COMMISSION OF UTAH

FROM: DIVISION OF PUBLIC UTILITIES
Chris Parker, Division Director
Bill Duncan, Manager, Telecom & Water Section
Shauna Benvegna-Springer, Utility Analyst

DATE: April 14, 2011

SUBJECT: In the Matter of the Investigation of the Water System Operations of Cedar Ridge Distribution Company for Certification as a Public Utility

RE: Docket No. 10-2423-02

STATUS REPORT:

On Wednesday, April 6, 2011, Mr. David Thompson, owner of Cedar Ridge Distribution Company (Company), contacted the Division of Public Utilities (Division) to receive clarification and have questions answered regarding the tariff to be filed. At that time, the Division recommended that the Division hold a meeting with the Company during the week of April 11 to discuss differences and questions related to the tariff. The Division met with the Company and its attorneys on Wednesday, April 13, 2011 and discussed various questions. The Division has reviewed the documents the Company filed with the Commission on Thursday, April 7, 2011. At the end of the meeting, the Division and the Company agreed the following list of items were either missing or needed to be corrected and re-filed:

1. modified tariff template with applicable Company information as discussed as missing;

2. a copy of the general ledger for calendar year 2010 listing all the financial transactions for the Company was missing;
3. an itemized list of Utility Plant Assets with date of purchase, description and cost value of each item by year needed to be corrected and re-filed;
4. an itemized list of short-term debt obligations specifically, name(s) of debtor owed and dollar value totaling \$46, 971 as of December 31, 2010 was missing;
5. an itemized list of long-term debt obligation(s) specifically, name(s) of debtor owed, terms, interest rate and dollar value totaling \$20,000 was missing, and;
6. the financial statements and input sheets were filed in a “pdf” format. The Division would prefer the original Excel format be submitted to the Division along with the original Word format of the tariff document, so all cell fields and formulas can be reviewed.

The Company agreed that the above information would be gathered and filed with the Commission no later than Thursday, April 21, 2011 as indicated in the Interim Report and Order issued by the Commission on March 22, 2011 for this docket.

cc: David Z. Thompson, Cedar Ridge Distribution Company
Lee E. Kapaloski, Parsons Behle & Latimer
Elizabeth A. Schulte, Parson Behle & Latimer
Ed Lombardo, AG’s Office
Paul Tonks, AG’s Office
Intervenors List