

- 1 4. The Company is of the opinion that the Staff has recommended removal of the Wages
2 and Salaries for the above individuals in the amount of \$47,015, and what was
3 believed to be the related Pensions and Benefits in the amount of \$7,557.
- 4 5. Due to my focus on the Wages and Salaries issue, and other major disallowances
5 recommended by Staff, I failed to advise the Company's rate consultant or counsel, or
6 to testify on the record, that the Pensions and Benefits disallowed by Staff were
7 associated with other salaried and hourly employees, not the Company's President,
8 Secretary, or consultant.
- 9 6. Attached hereto as Attachment One is a the General Leger Account Quick Report and
10 a detailed breakdown of such demonstrating that fact.
- 11 7. The Company is of the belief that the Pension and Benefits of the other employees
12 were not objected to by the Staff. The Company hereby request that the Pension and
13 Benefits disallowance of Staff in the amount of \$7,557 be allowed.
- 14 8. Further affiant sayeth naught

15 DATED this 20 day of April 2005.

16 PINEVIEW WATER COMPANY

17 By: Ronald L McDonald
18 Ron McDonald

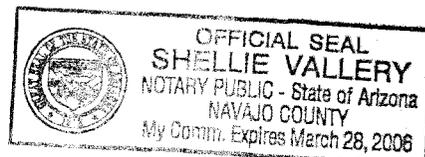
19 The foregoing instrument was acknowledged before me this 20th day of April 2005, by

20 Ron McDonald

21 Shellie Vallery
22 Notary Public

23 My Commission Expires:

3/28/06



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Original and fifteen copies of the foregoing filed this 21 day of April, 2005 with:

Docket Control
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

A copy of the foregoing filed this 21 day of April 2005 to:

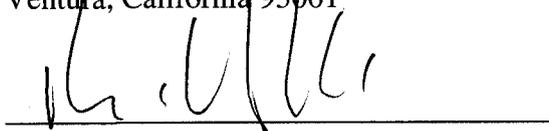
Hearing Division
Arizona Corporation Commission
1200 W. Washington
Phoenix, Arizona 85007

Utilities Division
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Legal Division
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Dan E. Simpson
1021 White Tail Drive
Showlow, Arizona 85901

Thomas R. Cooper
8578 N. Ventura Ave.
Ventura, California 93001



8:07 AM
04/20/05
Accrual Basis

Pineview Water Co., Inc.
Account QuickReport
January through December 2003

Type	Date	Num	Name	Memo	Split	Amount
659 · Insurance-Health & Life						
Check	2/5/2003	5035	Blue Cross Blue Sh...	Pineview Wat...	131.1 · Bank ...	240.04
Check	2/28/2003	5078	Blue Cross Blue Sh...	Pineview Wat...	131.1 · Bank ...	1,120.16
Check	3/28/2003	5150	Blue Cross Blue Sh...	Pineview Wat...	131.1 · Bank ...	560.08
Check	4/30/2003	5226	Blue Cross Blue Sh...	Pineview Wat...	131.1 · Bank ...	320.04
Check	6/2/2003	5288	Blue Cross Blue Sh...	Pineview Wat...	131.1 · Bank ...	1,400.21
Check	6/27/2003	5349	Blue Cross Blue Sh...	Pineview Wat...	131.1 · Bank ...	1,400.21
Check	7/25/2003	5422	Blue Cross Blue Sh...	Pineview Wat...	131.1 · Bank ...	1,120.17
Check	9/2/2003	5531	Blue Cross Blue Sh...	Pineview Wat...	131.1 · Bank ...	1,960.29
Check	10/21/2003	5687	Blue Cross Blue Sh...	Pineview Wat...	131.1 · Bank ...	1,120.17
Check	11/6/2003	5739	Blue Cross Blue Sh...	Pineview Wat...	131.1 · Bank ...	1,400.21
Check	12/11/2003	5820	Blue Cross Blue Sh...	Pineview Wat...	131.1 · Bank ...	2,033.64
Total 659 · Insurance-Health & Life						12,675.22
TOTAL						12,675.22

