

ORIGINAL

NEW APPLICATION

ARIZONA CORPORATION COMMISSION



0000012772



Arizona Corporation Commission
DOCKETED

DOCKETED BY

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

Details at website: www.cc.state.az.us

W-03936A-04-0840

Eagletail Water Company, L.C.
UTILITY NAME

12/31/2003
TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at: www.cc.state.az.us

IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments

ARIZONA CORPORATION COMMISSION
DOCUMENT CONTROL

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WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- 1. The Arizona Department of Environmental Quality ("ADEQ") or Maricopa County Environmental Services Department ("MCESD") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application. Submit the completed status report(s) obtained from ADEQ or MCESD with your application.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page **Error! Bookmark not defined.**

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page **Error! Bookmark not defined.**:

- 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601) *None*
- 6. Invoices for Purchased Water during the Test Year. (Acct. 610) *None*
- 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
Statement - NO Invoices on Billing & Bookkeeping ; On Site Serv. Manager
- 10. Invoices for Water Testing during the Test Year (Acct. 635)
- Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

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

Also, please include **three packets** with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

- Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

Chlorine requirements caused increase for use of acceptable Chemical. Chlorine
Operating property taxes not aware of last rate increase
Office supplies, we had to buy a printer
Misc Expense - repairs to personal vehicle of on-site service manager, this
vehicle is used to run lines, read meters and town trips for supplies.

- Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

Our Promissory Note agreement - We have to pay interest only which
increases, was at \$99.00 per month, currently @ \$133.00 per month and
will increase to \$267.00 1/1/05. We are currently considering refinancing
due to the fact we will not be able to pay the Note off in 2010.

Note * We had to ask to be released of payments in 2004 and add to end of Note
due to not being able to make payments.

- Significant factors influencing your revenues, expenses and/or rate base

Please explain:

Larger accounts closed, tree farm gone and Ranch Sold. New owners
of the Ranch were encouraged by us to repair their lines to conserve
water which resulted in a major loss in projected Revenue from our
last rate increase. Also we suffered major line damage due to bad
weather.

- Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

We don't anticipate much in growth or decline, maybe 1-3
added meters per year

- Anticipated construction

Please explain:

Note this is not included in our calculations for this rate
increase, however we need to repair the North end of our
lines, complete (loop) the lines so we don't have to blow
down the lines in that area. The lines dead end in this area.
Blow downs are necessary to keep water fresh, this also
contributes to a large amount of our water loss.

Note: We also want to increase On-site Service Manager to \$800.00 per mo.
and Billing & Bookkeeping expense to \$300.00 per month.

Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

Encouraged Ranch House to repair their leaking lines which they did.
Also encouraged them to inspect the lines weekly to ensure
they discover leaks early so we can shut off the water.

Other factors

Please explain:

In the past 3 years we have been fortunate to have no pump
problems. Our main well pump has had no maintenance in over 10 years.
We have used all of our Capital Savings account to pay bills. (over \$6000)
This savings was our backup in case of emergency. If our
well pump stops working it could cost over \$10,000 to pull it and
repair or replace it. We would like to recover funds used for bills
Attach additional pages as necessary.
to plan a shut down to pull the pump, inspect the casing and
do any maintenance or replace the pump if necessary.

Note: We also wrote off over \$5000 in bad past due accounts. We don't have the resources to try and collect bad accounts.

Company Name: Eagletail Water Company, L.C.	Test Year Ended: 12/31/2003
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AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

YES NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

YES NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Eagletail Water Co., L.C. (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2003 (mm/dd/yy). The Company had total operating revenues of \$ 28,481, served 54 metered and 1 un-metered

(from page 19)

customers, and sold 5,536,039 gallons of water during the Test Year.

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 12,000.00.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 40,000.00 approx.

The Company is current on all property taxes. YES NO

The Company is current on all sales taxes. YES NO
(Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission YES NO

The Company currently has a Backflow Prevention Tariff on file with the Commission YES NO

The Company notified its customers of its application for a rate adjustment on 11/22/04 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("LLC")
- Association--Cooperative
- Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
See attached Sheet Next Page	

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Jan Kovach	Company Name: Eagletail Water Co., L.C.
Title: Managing Member	Address: 9413 S. 543rd Ave
Signature: Jan Kovach	Tonopah, AZ 85354
Date: 11/22/04	Phone Number: 928-372-4710
E-mail Address:	Fax Number:
Website Address:	

EAGLETAIL WATER CO., LC
RECORD OF CAPITAL CONTRIBUTIONS

Member Name	Date of Investment	Amount Paid	% of Ownership	# of Shares
Ballard, William	07/10/00	\$ 500.00	3.03%	1
Bautista, Refugia	07/10/00	\$ 500.00	3.03%	1
Bautista, Salvador	07/10/00	\$ 500.00	3.03%	1
Bigbey, Elisa	07/10/00	\$ 500.00	3.03%	1
Bigbey, Homer L.	07/10/00	\$ 500.00	4.55%	1.5
Brownell, Randolph	05/23/00	\$ 500.00	3.03%	1
Culp, Dennis	09/06/00	\$ 500.00	3.03%	1
Erickson, H.O.	07/10/00	\$ 500.00	3.03%	1
Fiano, Joseph V.	08/08/00	\$ 500.00	3.03%	1
Fredricks, John	07/10/00	\$ 500.00	3.03%	1
Haas, Frank M.	07/10/00	\$ 500.00	4.55%	1.5
Haas, Susan E.	07/10/00	\$ 500.00	3.03%	1
Haubach, William	07/10/00	\$ 500.00	3.03%	1
Hobson, Terry	07/10/00	\$ 500.00	3.03%	1
Johnson Jr., Randy	07/10/00	\$ 500.00	3.03%	1
Johnson, Loraine	07/10/00	\$ 500.00	3.03%	1
Kovach, Jan W.	07/10/00	\$ 500.00	3.03%	1
Lawrence, William	07/10/00	\$ 500.00	3.03%	1
McKissen, Dave A.	06/01/01	\$ 500.00	3.03%	1
McKissen, Shirley	02/22/01	\$ 500.00	3.03%	1
McKissen, Robert A.	02/22/01	\$ 500.00	3.03%	1
Music, Dwight	07/10/00	\$ 500.00	3.03%	1
O'Brien, William	05/30/00	\$ 500.00	3.03%	1
O'Brien, Sada	07/17/00	\$ 500.00	3.03%	1
Ruppert, Dennis	07/17/00	\$ 500.00	3.03%	1
Ruppert, Ginger	07/17/00	\$ 500.00	3.03%	1
Schreiber, Richard	07/10/00	\$ 500.00	3.03%	1
Tabone, Michael	08/17/01	\$ 500.00	3.03%	1
Waterhouse, George	12/01/00	\$ 1,000.00	6.06%	2
Williams, Karen J.	07/10/00	\$ 500.00	3.03%	1
Williams, Michael G.	07/10/00	\$ 500.00	3.03%	1
Total Capital Contributions		\$ 16,000.00		33

Note: Tabone is on a payment plan. At the end of December 2000 his dollar amount was \$160.00 , and his percentage was 1%.

Note Hiroshi Watanabe's tax number is from Japan. He does not have a US tax ID#, Refunded and canceled Membership 7/30/01

Note: Tabone final payment received 8/17/01. Paid in full.

Note: 1/2 share issued to Frank Haas & Homer Bigbey for their 2 year completed terms as Managing Members.

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

Company Name: <i>Eagle tail Water Co., L.C.</i>	Test Year Ended: <i>12/31/2003</i>
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	21.00	for ∅	27.00	for ∅
3/4" Meter	22.00	for ∅	30.00	for ∅
1" Meter	37.00	for ∅	45.00	for ∅
1-1/2" Meter	41.00	for ∅	50.00	for ∅
2" Meter	51.00	for ∅	61.00	for ∅
3" Meter	88.00	for ∅	105.00	for ∅
4" Meter	124.00	for ∅	135.00	for ∅
6" Meter	208.00	for ∅	220.00	for ∅

GALLONS IN EXCESS OF MINIMUM	
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	
First Tier	<i>NA</i>
Second Tier	<i>NA</i>
Third Tier	<i>NA</i>
FLAT RATE	

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ <i>2.30</i>	<i>Per Up to 1,000</i>	\$ <i>3.50</i>	<i>Per Up to 1,000</i>
\$ <i>NA</i>	_____ to _____	\$	_____ to _____
\$ <i>NA</i>	Over _____	\$	Over _____
\$ <i>NA</i>	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 11, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 11.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

Company Name: <u>Eagle Tail Water Co., L.C.</u>	Test Year Ended: <u>12/31/2003</u>
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 440.00	\$ 440.00
3/4" Meter	\$ 510.00	\$ 510.00
1" Meter	\$ 590.00	\$ 590.00
1-1/2" Meter	\$ 825.00	\$ 825.00
2" Meter	\$ 1415.00	\$ 1415.00
3" Meter	\$ 2105.00	\$ 2105.00
4" Meter	\$ 3120.00	\$ 3120.00
6" Meter	\$ 5715.00	\$ 5715.00

Establishment	\$ 30.00	\$ 40.00
Establishment (after hours)	\$ 45.00	\$ 55.00
Reconnection (delinquent)	\$ 25.00	\$ 35.00
Reconnection (delinquent) after hours	\$ 0.00	\$ 60.00
Meter Test	\$ 30.00	\$ 30.00
Deposit	\$ Per AAC R-14-2-403B	\$ Same
Deposit Interest	Per AAC R-14-2-403B %	Same %
Re-establishment (within 12 months)	\$ Per AAC R-14-2-403D	\$ Same
NSF Check	\$ 0.00	\$ 29.00
Deferred Payment	1.50 %	1.50 %
Meter Re-read	\$ 20.00	\$ 25.00
Late Fee	\$ 1.50%	\$ 1.50%

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Company Name: <u>Eagletail Water Co., L.C.</u>	Test Year Ended: <u>12/31/2003</u>
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Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2002</u>		Year <u>2003</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements			office trailer 1800.00	
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	Ø	Ø	1800.00	Ø

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name Eagletail Water Co., L.C.	Test Year Ended: 12/31/2003
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Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	Ø	1866	93	1,773
307	Wells & Springs	30,400		400	30,000
311	Pumping Equipment	9,826	37		9,863
320	Water Treatment Equipment	3,800	335		4,135
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	38,000		6,000	32,000
333	Services				
334	Meters & Meter Installations	Ø	3,291		3,291
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	82,026	5,529	6,493	81,062

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

*** Column D = Column A + Column B - Column C**

Company Name: Eagletail Water Co., L.C.	Test Year Ended: 12/31/2003
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UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	1,866	93	1,773
307	Wells & Springs	37,176	7,176	30,000
311	Pumping Equipment	12,188	2,325	9,863
320	Water Treatment Equipment	5,100	965	4,135
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	40,000	8,000	32,000
333	Services			
334	Meters & Meter Installations	3,872	581	3,291
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	*100,202	*19,140	81,062

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

Company Name: <i>Eagletail Water Co., L.C.</i>	Test Year Ended: <i>12/31/2003</i>
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
<i>55-602826</i>	<i>125</i>	<i>400</i>	<i>1200</i>	<i>8"</i>	<i>6"</i>	<i>Approx 1969</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None</i>		

BOOSTER PUMPS

Horsepower	Quantity
<i>.25</i>	<i>2</i>

FIRE HYDRANTS

Quantity Standard	Quantity Other
<i>None</i>	

STORAGE TANKS

Capacity	Quantity
<i>500,000 gal</i>	<i>1</i>

PRESSURE TANKS

Capacity	Quantity
<i>5,000 gal</i>	<i>1</i>

Company Name: Eagletail Water Co., L.C.	Test Year Ended: 12/31/2003
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	91,080
5		
6	PVC	52,800
8	PVC	2,640
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	8
3/4	39
1	3
1 1/2	
2	4
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Automatic Chlorinator

STRUCTURES:

Office Trailer 12' x 56'
 500,000 gal Storage tank
 5,000 gal pressure tank

OTHER:

2 Auxillary booster pumps 25 hp, 2 Berkley pumps Model 382 PL
 Peerless main well pump motor 125 hp
 McCrometer Flow meter 90-1200 gpm
 Main Well
 2 Starters
 Backup Well (not operational)

WATER USE DATA SHEET

NAME OF COMPANY	Eagletail Water Co., L.C.
ADEQ Public Water System Number:	07032

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January 03	51	272,770	611,600
2. February 03	52	301,300	440,700
3. March 03	52	248,790	1,093,100
4. April 03	54	628,160	802,400
5. May 03	54	753,710	1,133,400
6. June 03	55	860,330	1,296,000
7. July 03	54	594,311	1,090,900
8. August 03	54	335,039	1,078,400
9. September 03	54	434,590	1,386,300
10. October 03	54	394,119	1,023,300
11. November 03	54	269,760	715,400
12. December 03	54	443,230	1,116,300
TOTAL	N/A	5,536,039 *	11,787,800 **

Is the water utility located in an ADWR Active Management Area ("AMA")?

YES NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

YES NO

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

Company Name: Eagletail Water Co., L.C.	Test Year Ended: 12/31/2003
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2002	TEST YEAR 2003
461	Metered Water Revenue	\$ 38,641	\$ 28,103
460	Unmetered Water Revenue		
474	Other Water Revenues	716	378
	TOTAL OPERATING REVENUES	\$ 39,357	\$ 28,481 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	6,049	5,977
618	Chemicals	461	1,311
620	Repairs and Maintenance (See page 1, item 7)	5,985	7,566
621	Office Supplies and Expense	232	552
630	Outside Services (See page 1, item 8)	11,934	11,031
635	Water Testing (See page 1, item 9)	1,666	1,774
641	Rents		
650	Transportation Expenses	1,015	1,150
657	Insurance - General Liability	1,219	
659	Insurance - Health and Life		
666	Regulatory Commission Expense -- Rate Case		
675	Miscellaneous Expense	1,807	8,517
403	Depreciation Expense (From page 20)	4,917	5,010
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)	1,437	2,126
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 36,722	\$ 45,014
	OPERATING INCOME/(LOSS)	\$ 2,635	\$ (16,533)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 49	\$ 22
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1,134	1,863
	TOTAL OTHER INCOME/(EXPENSE)	\$ (1,085)	\$ (1,841)
	NET INCOME/(LOSS)	\$ 1,550	\$ (18,374)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 6 "total operating revenues."*

Company Name: EagleTail Water Co., L.C.	Test Year Ended: 12/31/03
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	1,866	5%	93
307	Wells & Springs	37,176	5%	1,859
311	Pumping Equipment	12,188	5%	609
320	Water Treatment Equipment	5,100	5%	255
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	40,000	5%	2,000
333	Services			
334	Meters & Meter Installations	3,872	5%	194
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	100,202	5%	5,010

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

*** Column C = Column A x Column B**

Company Name: Eagletail Water Co., L.C.	Test Year Ended: 12/31/2003
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BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 9,205	\$ 2,282
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,544	884
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 15,749	\$ 3,166
	FIXED ASSETS		
101	Utility Plant in Service	\$ 98,336	\$ 100,202 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	14,130	(\$ 19,140)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 84,206	\$ 81,062
	TOTAL ASSETS	\$ 99,955	\$ 84,228

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

Company Name: <i>Eagletail Water Co., L.C.</i>	Test Year Ended: <i>12/31/2003</i>
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BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ (733)	\$ 1,906
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	114	121
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ (619)	\$ 2,027
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 80,000	\$ 80,000
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 79,381	\$ 82,027
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	20,574	2,201
	TOTAL CAPITAL	\$ 20,574	\$ 2,201
	TOTAL LIABILITIES AND CAPITAL	\$ 99,955	\$ 84,228

Note: Account 272 should be subtracted from Total Deferred Credits.

** Must equal page 24, Total Advances in Aid of Constructions*

*** Must equal page 25, Total Advances*

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Company Name: Eagletail Water Company, L.C.		Test Year Ended:	12/31/2003
Meter Size	2"	1st Quarter Ended:	03/31/2003

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 1st Quarter
-0-	2	2	1	5
1 to 1,000			1	1
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000				
8,001 to 9,000				
9,001 to 10,000				
10,001 to 12,000		1		1
12,001 to 14,000	1			1
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000			1	1
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000	1		1	2
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000)		Ranch House 116,000		1
Total Bills	4	4	4	12

Company Name: Eagletail Water Company, L.C.	Test Year Ended: 12/31/2003
Meter Size 1"	1st Quarter Ended: 03/31/2003

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 1st Quarter
	1	2	3	
-0-	1	2	3	6
1 to 1,000	2	1		3
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000			1	1
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000		1		1
7,001 to 8,000	1			1
8,001 to 9,000				
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000				
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000)				
Total Bills	4	4	4	12

Company Name: Eagletail Water Company, L.C.		Test Year Ended:	12/31/2003
Meter Size	3/4"	1st Quarter Ended:	03/31/2003

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 1st Quarter
-0-	7	7	9	23
1 to 1,000	7	6	5	18
1,001 to 2,000	1	3	1	5
2,001 to 3,000	2	2	5	9
3,001 to 4,000	3	6	3	12
4,001 to 5,000	4	2	5	11
5,001 to 6,000	2	5	2	9
6,001 to 7,000	2	2	1	5
7,001 to 8,000	2	2	2	6
8,001 to 9,000	2		1	3
9,001 to 10,000	1		1	2
10,001 to 12,000	1	1		2
12,001 to 14,000	1			1
14,001 to 16,000			1	1
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000			1	1
30,001 to 35,000	1			1
35,001 to 40,000		1		1
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000)				
Total Bills	36	37	37	110

Company Name: Eagletail Water Company, L.C.		Test Year Ended:	12/31/2003
Meter Size	5/8"	1st Quarter Ended:	03/31/2003

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 1st Quarter
-0-	2	2	2	6
1 to 1,000			1	1
1,001 to 2,000	1	1	1	3
2,001 to 3,000				
3,001 to 4,000	1	1		2
4,001 to 5,000		1		1
5,001 to 6,000	1	1	1	3
6,001 to 7,000			1	1
7,001 to 8,000				
8,001 to 9,000			1	1
9,001 to 10,000	2	1		3
10,001 to 12,000				
12,001 to 14,000				
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000)				
Total Bills	7	7	7	21

Company Name: Eagletail Water Company, L.C.	Test Year Ended: 12/31/2003
Meter Size 2"	2nd Quarter Ended: 06/30/2003

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 2nd Quarter
-0-	1	1	1	3
1 to 1,000				
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000				
8,001 to 9,000				
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000	1			1
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000	1			1
25,001 to 30,000			1	1
30,001 to 35,000		1	1	2
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000		1		1
60,001 to 70,000	1			1
70,001 to 80,000	1			1
80,001 to 90,000				
90,001 to 100,000		1		1
Over 100,000 (List actual gallons, i.e. - 120,000)			Ranch House 123,800	1
Total Bills	5	4	4	13

Company Name: Eagletail Water Company, L.C.	Test Year Ended: 12/31/2003
Meter Size 1"	2nd Quarter Ended: 06/30/2003

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 2nd Quarter
-0-	2	2	3	7
1 to 1,000				
1,001 to 2,000				
2,001 to 3,000		1		1
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000				
8,001 to 9,000	2			2
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000				
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000		1		1
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000			1	1
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000)				
Total Bills	4	4	4	12

Company Name: Eagletail Water Company, L.C.	Test Year Ended: 12/31/2003
Meter Size 3/4"	2nd Quarter Ended: 06/30/2003

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 2nd Quarter
-0-	9	8	9	26
1 to 1,000	5	4	3	12
1,001 to 2,000			1	1
2,001 to 3,000	1	2		3
3,001 to 4,000	2	2	2	6
4,001 to 5,000	2	1	1	4
5,001 to 6,000	1	2	1	4
6,001 to 7,000	2	1	1	4
7,001 to 8,000	4	2	1	7
8,001 to 9,000	1	2	2	5
9,001 to 10,000	1	1		2
10,001 to 12,000		2	2	4
12,001 to 14,000	2	1	2	5
14,001 to 16,000	1	1	2	4
16,001 to 18,000		1	3	4
18,001 to 20,000				
20,001 to 25,000	1	3	1	5
25,001 to 30,000	2		1	3
30,001 to 35,000	3	2	2	7
35,001 to 40,000		1		1
40,001 to 50,000		2	3	5
50,001 to 60,000			1	1
60,001 to 70,000			1	1
70,001 to 80,000				
80,001 to 90,000		1		1
90,001 to 100,000	1			1
Over 100,000 (List actual gallons, i.e. - 120,000)				
Total Bills	38	39	39	116

Company Name: Eagletail Water Company, L.C.	Test Year Ended: 12/31/2003
Meter Size 5/8"	2nd Quarter Ended: 06/30/2003

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 2nd Quarter
-0-	1	1	2	4
1 to 1,000	2	2	1	5
1,001 to 2,000			1	1
2,001 to 3,000	1			1
3,001 to 4,000		1	1	2
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000			1	1
8,001 to 9,000				
9,001 to 10,000	1	1		2
10,001 to 12,000	1			1
12,001 to 14,000	1	1		2
14,001 to 16,000		1		1
16,001 to 18,000			1	1
18,001 to 20,000				
20,001 to 25,000			1	1
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000)				
Total Bills	7	7	8	22

Company Name: Eagletail Water Company, L.C.	Test Year Ended: 12/31/2003
Meter Size 2"	3rd Quarter Ended: 09/30/2003

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 3rd Quarter
-0-	1	1	1	3
1 to 1,000				
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000				
8,001 to 9,000				
9,001 to 10,000				
10,001 to 12,000		1	1	2
12,001 to 14,000				
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000	1	1	1	3
30,001 to 35,000				
35,001 to 40,000	1			1
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000)				
Total Bills	3	3	3	9

Company Name: Eagletail Water Company, L.C.	Test Year Ended: 12/31/2003
Meter Size 1"	3rd Quarter Ended: 09/30/2003

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 3rd Quarter
-0-	2	3	2	7
1 to 1,000	1		1	2
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000			1	1
8,001 to 9,000				
9,001 to 10,000		1		1
10,001 to 12,000				
12,001 to 14,000	1			1
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000)				
Total Bills	4	4	4	12

Company Name: Eagletail Water Company, L.C.		Test Year Ended:	12/31/2003
Meter Size	3/4"	3rd Quarter Ended:	09/30/2003

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 3rd Quarter
-0-	10	10	9	29
1 to 1,000	3	4	4	11
1,001 to 2,000	2	1	1	4
2,001 to 3,000	2	3	4	9
3,001 to 4,000	1	3	3	7
4,001 to 5,000		2		2
5,001 to 6,000	1	1	3	5
6,001 to 7,000		1		1
7,001 to 8,000	3	1		4
8,001 to 9,000	2	2	4	8
9,001 to 10,000		1	3	4
10,001 to 12,000	3	2		5
12,001 to 14,000		3	1	4
14,001 to 16,000	1	2	1	4
16,001 to 18,000	1			1
18,001 to 20,000	1			1
20,001 to 25,000	2			2
25,001 to 30,000	3	2	2	7
30,001 to 35,000	1			1
35,001 to 40,000				
40,001 to 50,000	1	1	4	6
50,001 to 60,000				
60,001 to 70,000	2			2
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000)				
Total Bills	39	39	39	117

Company Name: Eagletail Water Company, L.C.	Test Year Ended: 12/31/2003
Meter Size 5/8"	3rd Quarter Ended: 09/30/2003

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 3rd Quarter
-0-	1	1	1	3
1 to 1,000	2	3	2	7
1,001 to 2,000	1	2	2	5
2,001 to 3,000	1			1
3,001 to 4,000	1	1		2
4,001 to 5,000			1	1
5,001 to 6,000			1	1
6,001 to 7,000	1			1
7,001 to 8,000				
8,001 to 9,000				
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000			1	1
14,001 to 16,000				
16,001 to 18,000		1		1
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000	1			1
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000)				
Total Bills	8	8	8	24

Company Name: Eagletail Water Company, L.C.		Test Year Ended:	12/31/2003
Meter Size	2"	4th Quarter Ended:	12/31/2003

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 4th Quarter
-0-	1	1	1	3
1 to 1,000				
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000				
7,001 to 8,000				
8,001 to 9,000				
9,001 to 10,000		1		1
10,001 to 12,000				
12,001 to 14,000				
14,001 to 16,000	1	1	1	3
16,001 to 18,000			1	1
18,001 to 20,000	1			1
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000			1	1
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000)				
Total Bills	3	3	4	10

Company Name: Eagletail Water Company, L.C.	Test Year Ended: 12/31/2003
Meter Size 1"	4th Quarter Ended: 12/31/2003

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 4th Quarter
-0-	2	1	1	4
1 to 1,000				
1,001 to 2,000				
2,001 to 3,000				
3,001 to 4,000				
4,001 to 5,000	1			1
5,001 to 6,000				
6,001 to 7,000	1	2		3
7,001 to 8,000				
8,001 to 9,000			1	1
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000				
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000				
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000			1	1
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000)				
Total Bills	4	3	3	10

Company Name: Eagletail Water Company, L.C.		Test Year Ended:	12/31/2003
Meter Size	3/4"	4th Quarter Ended:	12/31/2003

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 4th Quarter
-0-	9	11	8	28
1 to 1,000	4	3	3	10
1,001 to 2,000	3	4	2	9
2,001 to 3,000	3	2	5	10
3,001 to 4,000	2	2	5	9
4,001 to 5,000	1	3	3	7
5,001 to 6,000	1	2	2	5
6,001 to 7,000	2	3		5
7,001 to 8,000	1	3	2	6
8,001 to 9,000	2	2	1	5
9,001 to 10,000	1	1	4	6
10,001 to 12,000	2	1		3
12,001 to 14,000	1			1
14,001 to 16,000			1	1
16,001 to 18,000	2			2
18,001 to 20,000		1		1
20,001 to 25,000	1	1	2	4
25,001 to 30,000	1			1
30,001 to 35,000	1			1
35,001 to 40,000		1	1	2
40,001 to 50,000	1			1
50,001 to 60,000	1			1
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000)				
Total Bills	39	40	39	118

Company Name: Eagletail Water Company, L.C.		Test Year Ended:	12/31/2003
Meter Size	5/8"	4th Quarter Ended:	12/31/2003

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			Total Bills for 4th Quarter
-0-	1	1	2	4
1 to 1,000	3	2	2	7
1,001 to 2,000	1	1		2
2,001 to 3,000			1	1
3,001 to 4,000	1			1
4,001 to 5,000				
5,001 to 6,000				
6,001 to 7,000	1		1	2
7,001 to 8,000		2	1	3
8,001 to 9,000		2		2
9,001 to 10,000				
10,001 to 12,000				
12,001 to 14,000	1			1
14,001 to 16,000				
16,001 to 18,000				
18,001 to 20,000				
20,001 to 25,000				
25,001 to 30,000				
30,001 to 35,000				
35,001 to 40,000			1	1
40,001 to 50,000				
50,001 to 60,000				
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, i.e. - 120,000)				
Total Bills	8	8	8	24

Company Name: Eagletail Water Company, L.C.	Test Year Ended: 12/31/2003
Meter Size 2"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
-0-	5	3	3	3	14
1 to 1,000	1				1
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000				1	1
10,001 to 12,000	1		2		3
12,001 to 14,000	1	1			2
14,001 to 16,000				3	3
16,001 to 18,000				1	1
18,001 to 20,000				1	1
20,001 to 25,000		1			1
25,001 to 30,000	1	1	3		5
30,001 to 35,000		2			2
35,001 to 40,000			1		1
40,001 to 50,000					
50,001 to 60,000	2	1			3
60,001 to 70,000		1		1	2
70,001 to 80,000		1			1
80,001 to 90,000					
90,001 to 100,000		1			1
Over 100,000 (List actual gallons, i.e. - 120,000)	1	1			2
Total Bills	12	13	9	10	44

Company Name: Eagletail Water Company, L.C.	Test Year Ended: 12/31/2003
Meter Size 1"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
-0-	6	7	7	4	24
1 to 1,000	3		2		5
1,001 to 2,000					
2,001 to 3,000		1			1
3,001 to 4,000	1				1
4,001 to 5,000				1	1
5,001 to 6,000					
6,001 to 7,000	1			3	4
7,001 to 8,000	1		1		2
8,001 to 9,000		2		1	3
9,001 to 10,000			1		1
10,001 to 12,000					
12,001 to 14,000			1		1
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000		1			1
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000		1		1	2
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, i.e. - 120,000)					
Total Bills	12	12	12	10	46

Company Name: Eagletail Water Company, L.C.	Test Year Ended: 12/31/2003
Meter Size 3/4"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
-0-	23	26	29	28	106
1 to 1,000	18	12	11	10	51
1,001 to 2,000	5	1	4	9	19
2,001 to 3,000	9	3	9	10	31
3,001 to 4,000	12	6	7	9	34
4,001 to 5,000	11	4	2	7	24
5,001 to 6,000	9	4	5	5	23
6,001 to 7,000	5	4	1	5	15
7,001 to 8,000	6	7	4	6	23
8,001 to 9,000	3	5	8	5	21
9,001 to 10,000	2	2	4	6	14
10,001 to 12,000	2	4	5	3	14
12,001 to 14,000	1	5	4	1	11
14,001 to 16,000	1	4	4	1	10
16,001 to 18,000		4	1	2	7
18,001 to 20,000			1	1	2
20,001 to 25,000		5	2	4	11
25,001 to 30,000	1	3	7	1	12
30,001 to 35,000	1	7	1	1	10
35,001 to 40,000	1	1		2	4
40,001 to 50,000		5	6	1	12
50,001 to 60,000		1		1	2
60,001 to 70,000		1	2		3
70,001 to 80,000					
80,001 to 90,000		1			1
90,001 to 100,000		1			1
Over 100,000 (List actual gallons, i.e. - 120,000)					
Total Bills	110	116	117	118	461

Company Name: Eagletail Water Company, L.C.	Test Year Ended: 12/31/2003
Meter Size 5/8"	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
-0-	6	4	3	4	17
1 to 1,000	1	5	7	7	20
1,001 to 2,000	3	1	5	2	11
2,001 to 3,000		1	1	1	3
3,001 to 4,000	2	2	2	1	7
4,001 to 5,000	1		1		2
5,001 to 6,000	3		1		4
6,001 to 7,000	1		1	2	4
7,001 to 8,000		1		3	4
8,001 to 9,000	1			2	3
9,001 to 10,000	3	2			5
10,001 to 12,000		1			1
12,001 to 14,000		2	1	1	4
14,001 to 16,000		1			1
16,001 to 18,000		1	1		2
18,001 to 20,000					
20,001 to 25,000		1			1
25,001 to 30,000			1		1
30,001 to 35,000					
35,001 to 40,000				1	1
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, i.e. - 120,000)					
Total Bills	21	22	24	24	91

EAGLETAIL WATER COMPANY, L.C.
P.O. Box 157
Tonopah, AZ 85354

11/22/2004

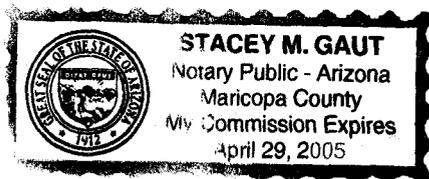
Arizona Corporation Commission
1200 West Washington
Phoenix, AZ 85007

I, Jan W. Kovach acting Statutory Agent for Eagletail Water Company, L.C. hereby declare that on November 22, 2004 Eagletail Water Company sent our customers a Customer Notification of our application for a rate increase. Attached is the notice as sent by U.S. Mail.

Sincerely,



Jan W. Kovach
Eagletail Water Co.



STATE OF ARIZONA
COUNTY OF Maricopa

The foregoing instrument was acknowledged
before me this 12 day of Nov, 2004

By Jan W. Kovach
Notary Public Stacey M. Gaut
My Commission Expires 4/29/05

CUSTOMER NOTIFICATION

11/22/2004

Eagletail Water Company, L.C. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since May 01, 2002. An increase in rates is necessary at this time due to a loss in revenues as a result of a loss in customer water usage and increased annual expenses relating to new chlorination requirements, operating property taxes we were unaware of and continuing maintenance and repairs, some due to bad weather. Based on the un-audited Test year (2003), Eagletail Water Company, L.C. realized an operating loss of \$18,374.00. The Company is requesting a revenue increase of \$12,000.00 or 42% in total revenues. Please see attached pages 9 and 11 of the Company's application for the current and proposed rates.

The application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson calling area or 520-628-6555 if inside the Tucson local calling area), and at Eagletail Water Company at 9413 S. 543rd Ave., Tonopah. **Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.**

Customer input is an important part of the Commission's analysis of the requested increase and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Customer Services Section at 1-800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 1-800-535-0148 (if located outside the Tucson calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making the final Decision on the Application. It is important that you contact the Commission within 15 days so that the Commission's Staff can consider your comments and concerns in developing its recommendations to the Commission.

Company Name: <u>Eagletail Water Co., L.C.</u>	Test Year Ended: <u>12/31/2003</u>
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	21.00 for \emptyset	27.00 for \emptyset
3/4" Meter	22.00 for \emptyset	30.00 for \emptyset
1" Meter	37.00 for \emptyset	45.00 for \emptyset
1-1/2" Meter	41.00 for \emptyset	50.00 for \emptyset
2" Meter	51.00 for \emptyset	61.00 for \emptyset
3" Meter	88.00 for \emptyset	105.00 for \emptyset
4" Meter	124.00 for \emptyset	135.00 for \emptyset
6" Meter	208.00 for \emptyset	220.00 for \emptyset

GALLONS IN EXCESS OF MINIMUM
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)
First Tier <u>NA</u>
Second Tier <u>NA</u>
Third Tier <u>NA</u>
FLAT RATE

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 2.30	Per Up to <u>1,000</u>	\$ 3.50	Per Up to <u>1,000</u>
\$ NA	_____ to _____	\$	_____ to _____
\$ NA	Over _____	\$	Over _____
\$ NA	Per Month	\$	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: <u>Eagletail Water Co., L.C.</u>	Test Year Ended: <u>12/31/2003</u>
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 440.00	\$ 440.00
3/4" Meter	\$ 510.00	\$ 510.00
1" Meter	\$ 590.00	\$ 590.00
1-1/2" Meter	\$ 825.00	\$ 825.00
2" Meter	\$ 1415.00	\$ 1415.00
3" Meter	\$ 2105.00	\$ 2105.00
4" Meter	\$ 3120.00	\$ 3120.00
6" Meter	\$ 5715.00	\$ 5715.00

Establishment	\$ 30.00	\$ 40.00
Establishment (after hours)	\$ 45.00	\$ 55.00
Reconnection (delinquent)	\$ 25.00	\$ 35.00
Reconnection (delinquent) after hours	\$ 0.00	\$ 60.00
Meter Test	\$ 30.00	\$ 30.00
Deposit	\$ Per AAC R-14-2-403B	\$ Same
Deposit Interest	Per AAC R-14-2-403B %	Same %
Re-establishment (within 12 months)	\$ Per AAC R-14-2-403D	\$ Same
NSF Check	\$ 0.00	\$ 29.00
Deferred Payment	1.50 %	1.50 %
Meter Re-read	\$ 20.00	\$ 25.00
Late Fee	\$ 1.50%	\$ 1.50%

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

**Appendix: Water Compliance Affidavits and ADOR Tax Clearance
Form**

ARIZONA CORPORATION COMMISSION STATUS REQUEST

TO:

Maricopa County Environmental Services Department
Drinking Water Program Manager Attention: John Kolman
1001 N. Central Ave. Suite 150
Phoenix, AZ 85004-1935
Phone 602-506-6666
Fax 602-506-6925

DATE: 5/17/04

FROM:

Water Company: Eagletail Water Company, L.C.
PWS Name: Same
PWS I.D. Number: 07032
Mailing Address: P.O. Box 157
City, State, Zip Code: Tonopah, AZ 85354
Phone Number: 928-372-4710
FAX:

Please return completed request to ACC Utilities Engineering (FAX 602-542-2129) and to the Company at address listed above within 30 days.

Compliance Status Report

Overall Compliance Status: [X] No Major Deficiencies [] Major Deficiencies
Comments:

Monitoring and Reporting Deficiencies: [X] No Deficiencies [] Major Deficiencies
List deficiencies:

Operation and Maintenance Deficiencies: [X] No Deficiencies [] Major Deficiencies
Date of last inspection / sanitary survey: 4/6/04

Major Operation and Maintenance Deficiencies cited during inspection

- [X] None [] unable to maintain 20 psi [] inadequate storage
[] cross connection/backflow problems [] surface water treatment rule
[] treatment deficiencies [] approval of construction
[] certified operator [] other

Comments:

Enforcement Action:

Has enforcement action been taken? [] Yes [X] No
Is water system in compliance with Consent /Compliance Orders/Agreements? [] Yes [X] No
Comments: no enforcement action see attached

System Information:

Number of Points of Entry 1 Population Served 1105 Connections Served 55

Compliance Review Conducted by: Doug Taylor R.S.

Phone: 602-506-6631 Date: 5/19/04

Based on data submitted by the water system, Maricopa County Drinking Water Program has determined that this system is currently delivering water that (meets) does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned or operated by this utility company.



ENVIRONMENTAL SERVICES DEPARTMENT
WATER AND WASTE MANAGEMENT DIVISION
DRINKING WATER PROGRAM
MEMORANDUM

PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

TO: Arizona Corporation Commission
Utilities Engineering
Fax: (602) 542-2129

FROM: John Kolman R.S.
Drinking Water/Solid Waste Programs Manager

DATE: May 19, 2004

SUBJECT: REQUEST FOR COMPLIANCE STATUS INFORMATION RECEIVED

COMPLIANCE STATUS INFORMATION HAS BEEN REQUESTED FOR THE FOLLOWING WATER COMPANY:

System Name: Eagletail Water Company LC
PWS ID#: 07-032
Assigned Monitoring Dates - Initial: 1/1/93. Phase II: 1/1/93. Phase V: 1/1/96.

Does the water system have a Certified Operator? Yes

Does the system have major physical/plant (treatment) deficiencies? No
Please describe: _____

Date of last inspection: April 6, 2001

Does the system have major O & M deficiencies? No
Please describe: _____

Does the system have water quality monitoring/reporting deficiencies? No
Please describe: _____

Is enforcement action pending? No

Overall Public Water System Compliance Status? Compliant

Number of Service Connections: 55. Population Served: 165.
Type of System: Community. Number of POE's: 1. Surface Water: N/A.

Date of compliance review: May 19, 2004. By: Doug Taylor R.S. Initials: DT.
Phone: (602) 506-6631

Certificate of Compliance

Letter of Good Standing

Eagletail Water Co., LLC

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE	FEDERAL EMPLOYER IDENTIFICATION NUMBER	IDENTIFICATION
Transaction Privilege Tax License	86-0999233	07-617706-Q

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:
Eagletail Water Co., LLC
Attn: Ms Jan Kovach
P.O. Box 157
Tonopah, AZ 85354


Bobbie Clay
Compliance Liaison Officer
November 3, 2004
www.AZDOR.gov
602-716-6785





**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or Mike Hill at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4445

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Account/PWSID #: 7032	Invoice Number 60574
To: EAGLETAIL WATER CO L.C. 2 N CENTRAL AVE #1600 PHOENIX, AZ 85004-2393 	
	Billing for Calendar Year: 2004
	Due Date: December 1, 2003
	Total Amount Due \$ 363.85 Amount Paid \$ 363.85

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

11/27
CK
1416

BILL OF SALE

SELLER

BUYER

AMECO
5200 Old Galveston Road
Houston, TX 77017

FOR VALUE RECEIVED, AMECO, Seller, hereby sells and transfers unto;
Buyer, the following described equipment.

Description: 12x56 OFFICE TRAILER, ASSET #TLO-2867, SIN 1260.041133

For the sum of: \$1,800.00 ONE THOUSAND EIGHT HUNDRED : ⁰⁰/₁₀₀

WRITTEN AMOUNT

Payment Terms: CASHIER'S CHECK BANK OF AMERICA # 003111209

AMECO warrants and represents that they hold good title to said equipment, full authority to sell and transfer same and that said equipment is being sold free and clear of all liens, encumbrances, liabilities and adverse claims of every nature and description.

The above described equipment is being sold USED AS IS WITH THE FOLLOWING WARRANTY DISCLAIMER: "This equipment is sold as is. There are no other warranties given, expressed, or implied, INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. AMECO shall not be liable for any damage or loss of whatsoever kind or nature, including but not limited to, any consequential or incidental damages. There are no warranties which extend beyond the description on the face hereof. Seller specifically disclaims all liability for products liability claims, including but not limited to, claims made pursuant to Section 402A of the Restatement of Torts."

Taxes, Conditions of Sale and / or Addenda: TAX EXEMPT
AZ TRANSACTION PRIVILEGE LICENSE

Agreed to and signed this 20th day of SEPT. 2003 #07-617706-Q

Buyer's Signature: [Signature] Eagletail Water
Tim Kovach For:

Seller's Signature: [Signature] AS AGENT FOR AMECO
ALAN H. ROY For:
PRINT



Post Office Box 2907
Phoenix, AZ 85062-2907

EAGLETAIL WATER COMPANY LC
Your Account Number **265943285**
Billing Date **Jan 16, 2003**

W-03936A-04-0840

Page 1 of 2

Questions? Visit our website at www.aps.com or
call 602-371-8767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 12/16/2002	Payments Received	Current Charges	Total Due by 01/30/2003
387.26	387.26 cr	402.53	402.53

Pa 2/1/03
CIC# 1333

**A FAST WAY TO PAY
YOUR APS BILL**

Anytime, 24 hours a day, you can pay your APS bill with your Discover or Visa card by calling BillMatrix at 1-800-511-2385.

BillMatrix will charge you \$5.95 for this service.

When you call, you will need to have your APS account number, your credit card number and expiration date, as well as the 5 digit zip code on your credit card statement.

SERVICE INFORMATION

Service number 6657S20283
Your service plan E-221 Rate
Service address 53 W 1 S

On Jan 11 your total kWh read was 1511
On Dec 10 your total kWh read was 1486
The read difference is 25
Multiplier applied to the read difference is 120
Your total kWh usage is 3000

Your kW demand read was .79
Multiplier applied to read is 120
Your total kW demand is 95

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 203.62
Charge for kW demand 156.75
ACC mandated environmental surcharge 2.63
Regulatory assessment 0.67
Sales tax 23.86
Total current charges 402.53

Your meter number A92748
Your meter is read in cycle 08

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	32	34	31
kW	95	96	109
Daily kWh	93	81	240
Daily Cost \$	12.57	11.39	24.26

Thank you for your payment of \$387.26 received on 12/23/2002

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

EAGLETAIL WATER COMPANY LC
Your Account Number **265943285**
Billing Date **Feb 17, 2003**

Questions? Visit our website at www.aps.com or
call 602-371-6767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6881.

Previous Balance as of 01/16/2003	Payments Received	Current Charges	Total Due by 02/28/2003
402.53	402.53 cr	353.47	353.47

Pa 3/1/03
ck# 1339

SERVICE INFORMATION

Service number 6657S20283
Your service plan E-221 Rate
Service address 53 W 1 S

Your meter number A92748
Your meter is read in cycle 08

On Feb 10 your total kWh read was 1530
On Jan 11 your total kWh read was 1511
The read difference is 19
Multiplier applied to the read difference is 120
Your total kWh usage is 2280

Your kW demand read was .80
Multiplier applied to read is 120
Your total kW demand is 96

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	32	29
kW	96	95	109
Daily kWh	76	93	277
Daily Cost \$	11.78	12.57	27.41

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 156.53
Charge for kW demand 158.40
ACC mandated environmental surcharge 2.00
Regulatory assessment 0.59
Sales tax 20.95
Total current charges 353.47

Thank you for your payment of \$402.53 received on 02/05/2003

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

EAGLETAIL WATER COMPANY LC
Your Account Number **265943285**
Billing Date **Mar 17, 2003**

Questions? Visit our website at www.aps.com or
call 602-371-6767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 02/17/2003	Payments Received	Current Charges	Total Due by 03/28/2003
353.47	353.47 cr	489.61	489.61

SERVICE INFORMATION

Service number 6657S20283
Your service plan E-221 Rate
Service address 53 W 1 S

Your meter number A92748
Your meter is read in cycle 08

On Mar 12 your total kWh read was 1563
On Feb 10 your total kWh read was 1530
The read difference is 33
Multiplier applied to the read difference is 120
Your total kWh usage is 3960

Your kW demand read was .88
Multiplier applied to read is 120
Your total kW demand is 106

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 266.42
Charge for kW demand 174.90
ACC mandated environmental surcharge 3.47
Regulatory assessment 0.81
Sales tax ~~29.01~~
Total current charges **489.61**

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	30	31
kW	106	96	112
Daily kWh	132	76	267
Daily Cost \$	16.32	11.78	26.37

Thank you for your payment of \$353.47 received on 03/05/2003

Pd 4/2/03
CK# 1349

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

EAGLETAIL WATER COMPANY LC
Your Account Number **265943285**
Billing Date **Apr 15, 2003**

Questions? Visit our website at www.aps.com or
call 802-371-6767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6881.

Previous Balance as of 03/17/2003	Payments Received	Current Charges	Total Due by 04/28/2003
489.61	489.61 cr	372.16	372.16

pd 4/23/03
CR# 1355

SERVICE INFORMATION

Service number 6657S20283
Your service plan E-221 Rate
Service address 53 W 1 S

Your meter number A92748
Your meter is read in cycle 08

On Apr 10 your total kWh read was 1584
On Mar 12 your total kWh read was 1563
The read difference is 21
Multiplier applied to the read difference is 120
Your total kWh usage is 2520

Your kW demand read was .81
Multiplier applied to read is 120
Your total kW demand is 97

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 172.22
Charge for kW demand 160.05
ACC mandated environmental surcharge 2.21
Regulatory assessment 0.62
Sales tax 22.06
Total current charges 372.16

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	30	29
kW	97	106	109
Daily kWh	86	132	235
Daily Cost \$	12.83	16.32	24.45

Thank you for your payment of \$489.61 received on 04/04/2003

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

EAGLETAIL WATER COMPANY LC
Your Account Number **265943285**
Billing Date **May 14, 2003**

Questions? Visit our website at www.aps.com or call 602-371-6767, 24 hours a day, 7 days a week. Para servicio en español llame al 602-371-6861.

Previous Balance as of 04/15/2003	Payments Received	Current Charges	Total Due by 05/28/2003
372.16	372.16 cr	568.74	568.74

Pd \$ 611.03
CK# 1366

**A FAST WAY TO PAY
YOUR APS BILL**

Anytime, 24 hours a day, you can pay your APS bill with your Discover or Visa card by calling BillMatrix at 1-800-511-2385.

BillMatrix will charge you \$5.95 for this service.

When you call, you will need to have your APS account number, your credit card number and expiration date, as well as the 5 digit zip code on your credit card statement.

SERVICE INFORMATION

Service number 6657S20283
Your service plan E-221 Rate
Service address 53 W 1 S

On May 12 your total kWh read was 1628
On Apr 10 your total kWh read was 1584
The read difference is 44
Multiplier applied to the read difference is 120
Your total kWh usage is 5280

Your kW demand read was .82
Multiplier applied to read is 120
Your total kW demand is 98

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 352.76
Charge for kW demand 161.70
ACC mandated environmental surcharge 4.62
Regulatory assessment 0.95
Sales tax 33.71
Total current charges 568.74

Your meter number A92748
Your meter is read in cycle 08

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	32	29	31
kW	98	97	109
Daily kWh	165	86	228
Daily Cost \$	17.77	12.83	23.42

Thank you for your payment of \$372.16 received on 04/29/2003

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

EAGLETAIL WATER COMPANY LC
Your Account Number **265943285**
Billing Date **Jun 13, 2003**

Questions? Visit our website at www.aps.com or
call 602-371-6767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 05/14/2003	Payments Received	Current Charges	Total Due by 06/26/2003
568.74	568.74 cr	516.15	516.15

Pd 7/8/03
CK# 1376

SERVICE INFORMATION

Service number 6657S20283
Your service plan E-221 Rate
Service address 53 W 1 S

Your meter number A92748
Your meter is read in cycle 08

On Jun 11 your total kWh read was 1666
On May 12 your total kWh read was 1628
The read difference is 38
Multiplier applied to the read difference is 120
Your total kWh usage is 4560

Your kW demand read was .81
Multiplier applied to read is 120
Your total kW demand is 97

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 305.66
Charge for kW demand 160.05
ACC mandated environmental surcharge 3.99
Regulatory assessment 0.86
Sales tax 30.59
Total current charges 516.15

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	30	32	31
kW	97	98	103
Daily kWh	152	165	236
Daily Cost \$	17.20	17.77	23.63

Thank you for your payment of \$568.74 received on 06/05/2003

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

EAGLETAIL WATER COMPANY LC
Your Account Number **265943285**
Billing Date **Jul 15, 2003**

Questions? Visit our website at www.aps.com or
call 602-371-8767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 06/13/2003	Payments Received	Current Charges	Total Due by 07/28/2003
516.15	516.15 cr	572.34	572.34

Pd 7/28/03
CK# 1382

SERVICE INFORMATION

Service number 6657S20283
Your service plan E-221 Rate
Service address 53 W 1 S

Your meter number A92748
Your meter is read in cycle 08

On Jul 10 your total kWh read was 1711
On Jun 11 your total kWh read was 1666
The read difference is 45
Multiplier applied to the read difference is 120
Your total kWh usage is 5400

Your kW demand read was .81
Multiplier applied to read is 120
Your total kW-demand is 97

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	30	31
kW	97	97	112
Daily kWh	186	152	344
Daily Cost \$	19.73	17.20	31.74

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 358.70
Charge for kW demand 159.04
ACC mandated environmental surcharge 4.72
Regulatory assessment 0.96
Sales tax 33.92
Total current charges 572.34

Thank you for your payment of \$516.15 received on 07/10/2003

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

EAGLETAIL WATER COMPANY LC
Your Account Number **265943285**
Billing Date **Aug 13, 2003**

Questions? Visit our website at www.aps.com or
call 602-371-8767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 07/15/2003	Payments Received	Current Charges	Total Due by 08/26/2003
572.34	572.34 cr	486.21	486.21

PA 9/3/03
CK# 1391

**JULY 2003 HOTTEST
ON RECORD**

Soaring temperatures and a high number of days that exceeded 110 degrees pushed July 2003 into the record books. In fact, last month was the hottest month in recorded history for the Valley. The average temperature through the first 30 days of July was 98.2 degrees, which eclipsed the old mark, 97.4 degrees, set in July 1989.

SERVICE INFORMATION

Service number 6657S20283
Your service plan E-221 Rate
Service address 53 W 1 S

Your meter number A92748
Your meter is read in cycle 08

On Aug 11 your total kWh read was 1747
On Jul 10 your total kWh read was 1711
The read difference is 36
Multiplier applied to the read difference is 120
Your total kWh usage is 4320

Your kW demand read was .78
Multiplier applied to read is 120
Your total kW demand is 94

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 285.53
Charge for kW demand 152.28
ACC mandated environmental surcharge 3.78
Regulatory assessment 0.81
Sales tax 28.81
Total current charges 486.21

ENERGY USE COMPARISON

	This Month	Last Month	Last Year
Days	32	29	27
kW	94	97	98
Daily kWh	135	186	226
Daily Cost \$	15.19	19.73	23.25

Thank you for your payment of \$572.34 received on 07/30/2003

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

EAGLETAIL WATER COMPANY LC
Your Account Number **265943285**
Billing Date **Sep 12, 2003**

Questions? Visit our website at www.aps.com or
call 602-371-6767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 08/13/2003	Payments Received	Current Charges	Total Due by 08/25/2003
486.21	486.21 cr	642.13	642.13

SERVICE INFORMATION

Service number 6657S20283
Your service plan E-221 Rate
Service address 53 W 1 S

Your meter number A92748
Your meter is read in cycle 08

On Sep 09 your total kWh read was 1799
On Aug 11 your total kWh read was 1747
The read difference is 52
Multiplier applied to the read difference is 120
Your total kWh usage is 6240

Your kW demand read was .89
Multiplier applied to read is 120
Your total kW demand is 107

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 409.20
Charge for kW demand 173.34
ACC mandated environmental surcharge 5.46
Regulatory assessment 1.07
Sales tax 38.06
Total current charges 642.13

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	32	35
kW	107	94	97
Daily kWh	215	135	209
Daily Cost \$	22.14	15.19	20.30

Thank you for your payment of \$486.21 received on 09/05/2003

*Pd 642.13
CK# 1401
10/3/03*

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

EAGLETAIL WATER COMPANY LC
Your Account Number **265943285**
Billing Date **Oct 14, 2003**

Questions? Visit our website at www.aps.com or call 602-371-6767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 09/12/2003	Payments Received	Current Charges	Total Due by 10/27/2003
642.13	642.13 cr	454.58	454.58

Pd 11/15/03
CK #1412

OCTOBER 31 IS YOUR LAST DAY TO ENROLL IN EQUALIZER

Sign up for our level billing program - Equalizer - and instead of paying the actual cost of your electric bill each month, we'll average your energy use over 12 months and bill you the average amount each month. Signing up for Equalizer is simple. Logon to aps.com and register online or call 602-371-7171 or 800-253-9405. Once your call is answered press (2) then (5). Certain eligibility requirements apply.

SERVICE INFORMATION

Service number 6657S20283
Your service plan E-221 Rate
Service address 53 W 1 S

Your meter number A92748
Your meter is read in cycle 08

On Oct 08 your total kWh read was 1831
On Sep 09 your total kWh read was 1799
The read difference is 32
Multiplier applied to the read difference is 120
Your total kWh usage is 3840

This month's read was estimated
Your kW demand read was .79
Multiplier applied to read is 120
Your total kW demand is 95

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 254.62
Charge for kW demand 153.90
ACC mandated environmental surcharge 3.36
Regulatory assessment 0.76
Sales tax 26.94
Total current charges 454.58

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	29	29	27
kW	95	107	95
Daily kWh	132	215	142
Daily Cost \$	15.67	22.14	17.10

Thank you for your payment of \$642.13 received on 10/07/2003

Continued on next page
When paying in person, please bring bottom portion of this bill.



Post Office Box 2907
Phoenix, AZ 85062-2907

EAGLETAIL WATER COMPANY LC
Your Account Number **265943285**
Billing Date **Nov 13, 2003**

Questions? Visit our website at www.aps.com or
call 602-371-6767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 10/14/2003	Payments Received	Outstanding Balance Due Immediately *	Current Charges Due by 11/26/2003	Total Due
454.58	0.00	454.58	670.68	1,125.26

* Please pay immediately to avoid additional charges and collection activity.

SERVICE INFORMATION

Service number 6657S20283
Your service plan E-221 Rate
Service address 53 W 1 S

Your meter number A92748
Your meter is read in cycle 08

On Nov 10 your total kWh read was 1887
On Oct 08 your total kWh read was 1831
The read difference is 56
Multiplier applied to the read difference is 120
Your total kWh usage is 6720

Your kW demand read was .83
Multiplier applied to read is 120
Your total kW demand is 100

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 440.12
Charge for kW demand 162.00
ACC mandated environmental surcharge 5.88
Regulatory assessment 1.10
Sales tax 39.32
Current energy & delivery charges 663.42

Late charge (inc tax & reg assmt \$0.44) 7.26
Current miscellaneous charges & credits 7.26

Total current charges 670.68

ENERGY USE COMPARISON			
	This Month	Last Month	Last Year
Days	33	29	29
kW	100	95	97
Daily kWh	203	132	161
Daily Cost \$	20.10	15.67	18.08

Continued on next page

When paying in person, please bring bottom portion of this bill



Post Office Box 2907
Phoenix, AZ 85062-2907

EAGLETAIL WATER COMPANY LC
Your Account Number **265943285**
Billing Date **Dec 16, 2003**

Questions? Visit our website at www.aps.com or
call 602-371-6767, 24 hours a day, 7 days a week.
Para servicio en español llame al 602-371-6861.

Previous Balance as of 11/13/2003	Payments Received	SEE SHUT OFF NOTICE BELOW!	Current Charges Due by 12/30/2003	Total Due
1,125.26	454.58 cr		448.89	2,119.57

Pd 12/22/03
CK#1421

***** SHUT OFF NOTICE *****

Due to nonpayment of \$670.68, your power is scheduled to be disconnected on 12/26/03.

SERVICE INFORMATION

Service number 6657S20283
Your service plan E-221 Rate
Service address 53 W 1 S

Your meter number A92748
Your meter is read in cycle 08

On Dec 10 your total kWh read was 1916
On Nov 10 your total kWh read was 1887
The read difference is 29
Multiplier applied to the read difference is 120
Your total kWh usage is 3480

Your kW demand read was .83
Multiplier applied to read is 120
Your total kW demand is 100

	This Month	Last Month	Last Year
Days	30	33	34
kW	100	100	96
Daily kWh	116	203	81
Daily Cost \$	14.60	20.10	11.39

CURRENT CHARGES

Basic service charge 15.00
Charge for kWh used 231.43
Charge for kW demand 162.00
ACC mandated environmental surcharge 3.05
Regulatory assessment 0.73
Sales tax 25.97
Current energy & delivery charges 438.18

Late charge (inc tax & reg assmt \$0.65) 10.71
Current miscellaneous charges & credits 10.71

Total current charges 448.89

Continued on next page
When paying in person, please bring bottom portion of this bill.

SEDONA WEST CO., Inc.

1102 SOUTH 21ST AVENUE
 PHOENIX, ARIZONA 85009
 PHONE: (602) 254-2375
 FAX: (602) 252-9495

REQ. NO.

INVOICE NO. **05805**

INVOICE DATE **7/7/03**

SHIPPED TO

JOB NO.

SOLD TO

EAGLETAIL WATER

OUR ORDER NO.	YOUR ORDER NO.	SALESMAN	TERMS	SHIPPED VIA	RESALE		
				<i>w/c</i>	YES	NO	
QUANTITY	DESCRIPTION			SHIPPED	UNIT	PRICE	AMOUNT
<i>10'</i>	<i>4" sch 40</i>	<i>pipe</i>		<i>10'</i>	<i>1.52</i>		<i>15.20</i>
<i>2</i>	<i>4"</i>	<i>cap</i>		<i>2</i>	<i>5.93</i>		<i>11.86</i>
<i>1</i>	<i>1 1/4"</i>	<i>MA</i>		<i>1</i>	<i>5.14</i>		<i>5.14</i>
<i>1</i>	<i>1 1/4"</i>	<i>PVC compression Top</i>		<i>1</i>	<i>5.69</i>		<i>5.69</i>
<i>2</i>	<i>411-045001</i>	<i>Plex coupling</i>		<i>2</i>	<i>82.58</i>		<i>165.16</i>
<i>12</i>	<i>3/4"</i>	<i>meta gasket</i>		<i>12</i>	<i>.15</i>	<i>ea</i>	<i>1.80</i>
<i>12</i>	<i>1"</i>	<i>"</i>		<i>12</i>	<i>.20</i>	<i>ea</i>	<i>2.40</i>
	<i>PAID VISA</i>						<i>207.25</i>

IT IS AGREED THAT TITLE AND OWNERSHIP OF ABOVE DESCRIBED PROPERTY SHALL REMAIN IN SELLER, UNTIL FULLY PAID FOR. IN CASE PURCHASER DOES NOT MAKE PAYMENT AS AGREED, SELLER MAY, AT THEIR OPTION, REMOVE PROPERTY, WHEREVER FOUND, WITHOUT PROCESS OF LAW AND SELL SAME AFTER TEN DAYS NOTICE TO PURCHASER, APPLYING PROCEEDS FIRST ON BALANCE DUE AND ANY REMAINING AFTER EXPENSES OF SALE HAVE BEEN PAID TO BE TURNED OVER TO PURCHASER. SHOULD THE PROCEEDS OF SUCH SALE NOT COVER THE BALANCE DUE SELLER, TOGETHER WITH THE COST OF REMOVAL AND SALE, PURCHASER SHALL PAY DEFICIENCY TO SELLER, FORTHWITH, AFTER SUCH SALE. ALL ORDERS ARE CONTINGENT UPON AND SUBJECT TO STRIKES, ACCIDENTS, ACTS OR DEMANDS OF THE GOVERNMENT AND OTHER CAUSES BEYOND THE CONTROL OF SELLER. IT IS EXPRESSLY UNDERSTOOD THAT THERE ARE NO VERBAL UNDERSTANDINGS PERTAINING TO ABOVE.

A SERVICE FINANCE CHARGE OF 1 1/2% PER MONTH (PERIODIC RATE) MAY BE IMPOSED ON INVOICES NOT PAID BY THE LAST DAY OF THE MONTH IN WHICH DUE AND FOR EACH MONTH THEREAFTER. (ANNUAL PERCENTAGE RATE 18%). ALL CLAIMS FOR SHORTAGES MUST BE MADE WITHIN 5 DAYS FROM DATE OF DELIVERY AND MUST STATE OUR INVOICE NUMBER. SELLER WILL NOT ACCEPT GOODS RETURNED WITHOUT ITS PERMISSION. A HANDLING CHARGE WILL BE MADE ON ALL GOODS UNLESS RETURNED BECAUSE DEFECTIVE OR ERROR ON OUR PART. HANDLING CHARGE FOR RETURNED GOODS IS 20%. IF PAYMENT IS NOT MADE WHEN DUE, BUYER AGREES TO PAY ALL COSTS OF COLLECTION, INCLUDING REASONABLE ATTORNEY FEES, WHETHER OR NOT LITIGATION IS COMMENCED OR PROSECUTED TO FINAL JUDGEMENT.

dress shown on
receipt & for
banking de
to
the bea

HOME DEPOT #441
1489 N DYSART RD
AVONDALE, AZ 85323 (623)920-2888

E 0441 00008 86978 06/15/03
11 409 02:22 PM



63995598420	SPRAYER DY	298.00
298.00	TAX AZ 8.300	24.78
	TOTAL	\$322.78
	VISA/MC	322.78

XXXXXX XXX1697
AUTH CODE 041481/1082250



0441 08 86978 06/15/03 4166

YOUR OPINION COUNTS! COMPLETE
AT WWW.HOMEDEPOTOPINION.COM
TO WIN A \$300 HOME DEPOT GIFT CARD



Native Hose Inc.

3141 North 35th Avenue
 Phoenix, Arizona 85017
 (602) 269-6900
 FAX (602) 269-2199

INVOICE

RELEASE 001

INVOICE NUMBER	INVOICE DATE
00103917	05/02/03

S
 O
 D

 T
 C

S
 H COD ACCOUNT
 P EABLE TAIL WATER CO.

 T
 O

HSE	CUSTOMER ID	ORDERED BY	SALES PERSON	ORDER NO.	ORDER DATE	TERMS
-----	-------------	------------	--------------	-----------	------------	-------

00 CODA / 00108342 05/02/03 COD CO CHK

PURCHASE ORDER NUMBER	REFERENCE	PO DATE	REQ SHIP DATE	SHIP DATE	SHIP VIA	FBI
-----------------------	-----------	---------	---------------	-----------	----------	-----

05/02/03 05/02/03 W/C

QUANTITY ORDERED	QUANTITY SHIPPED	ITEM NUMBER / DESCRIPTION	U/M	UNIT PRICE	PER	EXTENDED PRICE
------------------	------------------	---------------------------	-----	------------	-----	----------------

4.	4.	HOSE ASSEMBLY R2-06 X 8FT W/ 6MP-6M W/ NHS090	EA	40.32	EA	161.28
----	----	--	----	-------	----	--------

Pressure
 Wash hose
 extra length
 needed
 to do top.
 Main Tank

SIGNATURE _____

NON-TAXABLE	TAXABLE	SUBTOTAL	FREIGHT	FREIGHT TAX	MISC	INVOICE TOTAL
0.00	161.28	13.05	0.00	0.00	0.00	174.34



WATER RESOURCES INTERNATIONAL, INC.

2800 East Chambers Street • Phoenix, Arizona 85040 • (602) 268-2580



Invoice 237403

Invoice Date 03/28/03

Bill To:

EAGLE TAIL WATER CO. DAVE McKISSEN
602/206-9984
P.O. BOX 157
TONOPAH, AZ 85354

Ship To:

EAGLE TAIL WATER CO. DAVE McKISSEN
602/206-9984
P.O. BOX 157
TONOPAH, AZ 85354

Customer		Ship Via		F.O.B.		Terms		
EAG001		DOCK PICK UP				CREDIT CARD		
Purchase Order Number				Salesperson		Order Date	Our Order Number	
22598/VISA				CJ		03/28/03	22598	
Quantity			Item Number	Item Description	Disc%	Unit Price	Amount	
Ordered	Shipped	Back Order						
1	1	0	00-0000	DOCK PICK UP		0.000	0.00	
ORDER GIVEN TO MARC BY DAVE 3/17 - VISA: DAVE McKISSEN/EAGLE TAIL WATER CO. 4356 2200 0325 1697 EXP 11/03 AUTH #063358 ACTUAL AMOUNT CHARGED: \$191.50 - RECEIVED COMPLETE BY DAVE 3/28/03 -								
1.000	1.000	0.000	65-6001	TUBE ASSY-#2, STENNER, 5/PCK, 8/17 GPD, 0-100 PSI BACK PRESSURE		41.250	41.25	
1.000	1.000	0.000	65-6021	PUMP HEAD-#2 STENNER W/#2 TUBE		67.950	67.95	

W.R.I. ORDER DEPT. MUST BE NOTIFIED OF ALL DISCREPANCIES WITHIN FIVE (5) DAYS OF ORDER DELIVERY.

INVOICE NOT PAID WITHIN TERMS OF ACCOUNT AGREEMENT WILL BE ASSESSED A MONTHLY SERVICE CHARGE OF 1 1/2% (18% PER ANNUM) ON THE UNPAID BALANCE.

DISCLAIMER: All products are offered in accordance with the seller's current production specifications and are intended solely for use as their operations manual indicates. The seller shall, in no event, be liable for any injury, loss or damage resulting from the handling, use or misuse of products. The seller shall not be liable for delays or failures to ship due to causes beyond the seller's control.

(Continued)



WATER RESOURCES INTERNATIONAL, INC.

2800 East Chambers Street • Phoenix, Arizona 85040 • (602) 268-2580



Invoice 237403

Invoice Date 03/28/03

Bill To:

EAGLE TAIL WATER CO. DAVE McKISSEN
602/206-9984
P.O. BOX 157
TONOPAH, AZ 85354

Ship To:

EAGLE TAIL WATER CO. DAVE McKISSEN
602/206-9984
P.O. BOX 157
TONOPAH, AZ 85354

Customer		Ship Via		F.O.B.		Terms		
EAG001		DOCK PICK UP				CREDIT CARD		
Purchase Order Number				Salesperson		Order Date	Our Order Number	
22598/VISA				CJ		03/28/03	22598	
Quantity			Item Number	Item Description	Disc%	Unit Price	Amount	
Ordered	Shipped	Back Order						
1.000	1.000	0.000	65-6023	ADAPTER-PUMP HEAD #2		67.950	67.95	

W.R.I. ORDER DEPT. MUST BE NOTIFIED OF ALL DISCREPANCIES WITHIN FIVE (5) DAYS OF ORDER DELIVERY.

INVOICE NOT PAID WITHIN TERMS OF ACCOUNT AGREEMENT WILL BE ASSESSED A MONTHLY SERVICE CHARGE OF 1 1/2% (18% PER ANNUM) ON THE UNPAID BALANCE.

DISCLAIMER: All products are offered in accordance with the seller's current production specifications and are intended solely for use as their operations manual indicates. The seller shall, in no event, be liable for any injury, loss or damage resulting from the handling, use or misuse of products. The seller shall not be liable for delays or failures to ship due to causes beyond the seller's control.

Nontaxable Subtotal	0.00
Taxable Subtotal	177.15
Tax (8.100%)	14.35
Total Invoice	191.50

CARD SERVICE INTERNATIONAL

SONA WEST CO., Inc.

1102 SOUTH 21ST AVENUE
 PHOENIX, ARIZONA 85009
 PHONE: (602) 254-2375
 FAX: (602) 252-9495

REQ. NO.

INVOICE NO. 06352

INVOICE DATE 2/18/63

SHIPPED TO

JOB NO.

SOLD TO

Eagle Wash

OUR ORDER NO.	YOUR ORDER NO.	SALESMAN	TERMS	SHIPPED VIA	RE-SELL		
QUANTITY	DESCRIPTION			SHIPPED	UNIT	PRICE	AMOUNT
1	1" 466P Champlain Vac Breaker w/ Valve			1	32.80		32.80
4	4" Sch 40 Coupler			4	4.35		17.40
4	4" #11-45002-Flux Coupler			4	92.81		371.24
							<u>421.44</u>
							34
	Pd VISA						
	Authorization # 014833						

IT IS AGREED THAT TITLE AND OWNERSHIP OF ABOVE DESCRIBED PROPERTY SHALL REMAIN IN SELLER, UNTIL FULLY PAID FOR. IN CASE PURCHASER DOES NOT MAKE PAYMENT AS AGREED, SELLER MAY, AT THEIR OPTION, REMOVE PROPERTY, WHEREVER FOUND, WITHOUT PROCESS OF LAW AND SELL SAME AFTER TEN DAYS NOTICE TO PURCHASER, APPLYING PROCEEDS FIRST ON BALANCE DUE AND ANY REMAINING AFTER EXPENSES OF SALE HAVE BEEN PAID TO BE TURNED OVER TO PURCHASER. SHOULD THE PROCEEDS OF SUCH SALE NOT COVER THE BALANCE DUE SELLER, TOGETHER WITH THE COST OF REMOVAL AND SALE, PURCHASER SHALL PAY DEFICIENCY TO SELLER, FORTHWITH, AFTER SUCH SALE. ALL ORDERS ARE CONTINGENT UPON AND SUBJECT TO STRIKES, ACCIDENTS, ACTS OR DEMANDS OF THE GOVERNMENT AND OTHER CAUSES BEYOND THE CONTROL OF SELLER. IT IS EXPRESSLY UNDERSTOOD THAT THERE ARE NO VERBAL UNDERSTANDINGS PERTAINING TO ABOVE.

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D. R. N. A. Services

SEDONA WEST CO., Inc.

1102 SOUTH 21ST AVENUE
 PHOENIX, ARIZONA 85009
 PHONE: (602) 254-2375
 FAX: (602) 252-9495

REQ. NO.

INVOICE NO. 04664

INVOICE DATE 12-5-02

SHIPPED TO

JOB NO.

SOLD TO Eagle Tail Water Co. LC

OUR ORDER NO.	YOUR ORDER NO.	SALESMAN	TERMS	SHIPPED VIA	RESALE		
		JM		Will Call	YES	NO	
QUANTITY	DESCRIPTION			SHIPPED	UNIT	PRICE	AMOUNT
2	6" 411-66302 FLEX COUP.			2	122.77		245.54
4	4" 411-45002 FLEX COUP.			4	82.57		330.28
4	4" Sch. 40 COUP.			4	4.35		17.40
1	2" PVC Comp. COUP			1	5.77		5.77
1	1 1/2"	↓	↓	1	4.44		4.44
1	1"	↓	↓	1	2.79		2.79
1	3/4"	↓	↓	1	2.16		2.16
							\$608.38
Pd. Visa							
X 							

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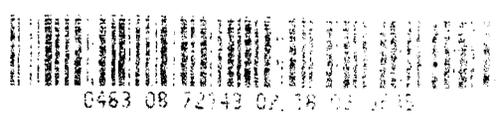
7
J
THANK YOU FOR YOUR BUSINESS
WE'LL BE HERE FOR YOU
SURPRISE

SALE 0499 00008 72144 02 18 03
11 394 07:33 PM



052063
07079814201
07079814202
07079814203
07079814204
07079814205
07079814206
041735
020066194281
0325152015
0325152010
051652411751
020066194284
041785046197
636660706039
636660706040
636660706041
636660706042
636660706043

NO TAX
TAX EXEMPT LOW 069864
TOTAL
XXXXXX
AUTH CODE 032087 8080104



ORIGINAL RECEIPT REQUIRED WITH ALL
SHOP ONLINE AT WWW.DAVIDBROWN.COM
DAVID BROWN STORE

Valve Box
Caulk
Paint
Couplings

107.20

2/18/03

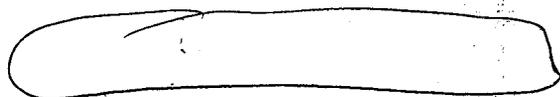
13700

13700

Couplings
Fittings
Paint supplies for Main Tank

867.99

5/2/03



405682	ROPE	1.00
405683	ROPE	1.00
405684	PIPE	1.00
405685	PIPE	1.00
405686	PIPE	1.00
405687	PIPE	1.00
405688	PIPE	1.00
405689	PIPE	1.00
405690	PIPE	1.00
405691	PIPE	1.00
405692	PIPE	1.00
405693	PIPE	1.00
405694	PIPE	1.00
405695	PIPE	1.00
405696	PIPE	1.00
405697	PIPE	1.00
405698	PIPE	1.00
405699	PIPE	1.00
405700	PIPE	1.00

EAGLETAIL WATER CO., LC
RECORD OF Outside Services for 2003

Outside services Paid to	Date of Payment	Amount Paid	Description of Service
Jan W. Kovach	01/01/03	\$ 200.00	Billing & Bookkeeping
Jan W. Kovach	01/26/03	\$ 200.00	Billing & Bookkeeping
Jan W. Kovach	02/28/03	\$ 200.00	Billing & Bookkeeping
Jan W. Kovach	03/31/03	\$ 200.00	Billing & Bookkeeping
Jan W. Kovach	05/01/03	\$ 200.00	Billing & Bookkeeping
Jan W. Kovach	06/01/03	\$ 200.00	Billing & Bookkeeping
Jan W. Kovach	07/12/03	\$ 200.00	Billing & Bookkeeping
Jan W. Kovach	07/31/03	\$ 200.00	Billing & Bookkeeping
Jan W. Kovach	09/01/03	\$ 200.00	Billing & Bookkeeping
Jan W. Kovach	10/20/03	\$ 200.00	Billing & Bookkeeping
Jan W. Kovach	10/31/03	\$ 200.00	Billing & Bookkeeping
Jan W. Kovach	11/30/03	\$ 200.00	Billing & Bookkeeping
Jan W. Kovach	12/26/03	\$ 200.00	Billing & Bookkeeping
Dave McKissen	01/01/03	\$ 600.00	On Site Service manager
Dave McKissen	01/26/03	\$ 600.00	On Site Service manager
Dave McKissen	02/28/03	\$ 600.00	On Site Service manager
Dave McKissen	03/31/03	\$ 600.00	On Site Service manager
Dave McKissen	05/01/03	\$ 600.00	On Site Service manager
Dave McKissen	06/01/03	\$ 600.00	On Site Service manager
Dave McKissen	07/09/03	\$ 600.00	On Site Service manager
Dave McKissen	07/31/03	\$ 600.00	On Site Service manager
Dave McKissen	08/29/03	\$ 600.00	On Site Service manager
Dave McKissen	09/30/03	\$ 600.00	On Site Service manager
Dave McKissen	10/31/03	\$ 600.00	On Site Service manager
Dave McKissen	12/04/03	\$ 600.00	On Site Service manager
Total Outside Services		\$ 9,800.00	

Water Treatment Operators, Inc. - 2001

14615 No. Fountain Hills Blvd.
 Fountain Hills, AZ 85268
 480 837-6438

Invoice

Date	Invoice #
1/31/2003	3046

Bill To
Eagletail Water Company Ms. Jan Kovach P.O. Box 157 Tonopah, AZ 85354

Terms	PWS ID#
Net 30	04-07032

Serviced	Description	Amount
1/8/2003	Certified Operator Services	80.00
1/8/2003	Bacterial Sample Analysis "D"	25.00
1/8/2003	Bacterial Sample Analysis "S" (Pres Tank)	25.00
1/8/2003	Travel Surcharge	25.00
1/8/2003	Nitrate (Annual) Sample analysis as required by ADEQ/EPA/MCESD - (Lab/Handling Charge)	50.00
1/8/2003	Purchase, pick-up , store and deliver NSF approved Liquid Chlorine as required by MCESD/ADEQ/EPA . ____1____ Case(s). (Materials Supplies/Handling Charge)	20.00
Total		\$225.00

pd
3/1/03
CK# 133-

Water Treatment Operators, Inc. - 2001

14615 No. Fountain Hills Blvd.
 Fountain Hills, AZ 85268
 480 837-6438

Invoice

Date	Invoice #
2/28/2003	3176

Bill To
Eagletail Water Company Ms. Jan Kovach P.O. Box 157 Tonopah, AZ 85354

Terms	PWS ID#
Net 30	04-07032

480 837-6438

Serviced	Description	Quantity	Price Each	Amount
2/9/2003	Certified Operator Services		80.00	80.00
2/9/2003	Bacterial Sample Analysis "D"		25.00	25.00
2/9/2003	Bacterial Sample Analysis "S" (Pres Tank)		25.00	25.00
2/9/2003	Travel Surcharge		25.00	25.00
2/9/2003	Fluoride (Annual) Sample analysis as required by ADEQ/EPA/MCESD -(Lab/Handling Charge)		45.00	45.00
			Total	\$200.00

Pd
3/21/03
CK#
1347

Water Treatment Operators, Inc. - 2001

14615 No. Fountain Hills Blvd.
 Fountain Hills, AZ 85268
 480 837-6438

Invoice

Date	Invoice #
3/30/2003	3306

Bill To
Eagletail Water Company Ms. Jan Kovach P.O. Box 157 Tonopah, AZ 85354

Terms	PWS ID#
Net 30	04-07032

480 837-6438

Serviced	Description	Quantity	Price Each	Amount
3/10/2003	Certified Operator Services		80.00	80.00
3/10/2003	Bacterial Sample Analysis "D"		25.00	25.00
3/10/2003	Bacterial Sample Analysis "S" (Pres Tank)		25.00	25.00
3/10/2003	Travel Surcharge		25.00	25.00
2/9/2003	Public Notice - Fluoride for 2003 - Prepare and process paperwork. Provide copies to all parties. (Extra Office Time/Labor)		35.00	35.00
3/10/2003	Purchase, pick-up, store and deliver NSF approved Liquid Chlorine as required by MCESD/ADEQ/EPA. <u>5</u> Case(s). (Materials Supplies/Handling Charge)		145.00	145.00
Total				\$335.00

PD 4/23/03
 CK#
 1354

Water Treatment Operators, Inc. - 2001

14615 No. Fountain Hills Blvd.
 Fountain Hills, AZ 85268
 480 837-6438

Invoice

Date	Invoice #
4/30/2003	3438

Bill To
Eagletail Water Company Ms. Jan Kovach P.O. Box 157 Tonopah, AZ 85354

Terms	PWS ID#
Net 30	04-07032

Serviced	Description	Amount
4/14/2003	Certified Operator Services	80.00
4/14/2003	Bacterial Sample Analysis "D"	25.00
4/14/2003	Bacterial Sample Analysis "S" (Pres Tank)	25.00
4/14/2003	Travel Surcharge	25.00
4/14/2003	Purchase, pick-up, store and deliver NSF approved Liquid Chlorine as required by MCESD/ADEQ/EPA. <u>3</u> Case(s). (Materials Supplies/Handling Charge)	85.00
Total		\$240.00

*Pd 6/9/03
 C# 1368*

Water Treatment Operators, Inc. - 2001

14615 No. Fountain Hills Blvd.
 Fountain Hills, AZ 85268
 480 837-6438

Invoice

Date	Invoice #
5/30/2003	3581

Bill To
Eagletail Water Company Ms. Jan Kovach P.O. Box 157 Tonopah, AZ 85354

Terms	PWS ID#
Net 30	04-07032

Serviced	Description	Amount
5/11/2003	Certified Operator Services	80.00
5/11/2003	Bacterial Sample Analysis "D"	25.00
5/11/2003	Bacterial Sample Analysis "S" (Pres Tank)	25.00
5/11/2003	Travel Surcharge	25.00
4/14/2003	Arsenic for ACC Sample analysis as required by ADEQ/EPA/MCESD - (Lab/Handling Charge)	65.00
4/14/2003	Review , Interpret, evaluate Arsenic lab results., Take appropriate follow-up action,, contact management. Enter results into WTO database. Provide copies to all parties. (Extra Office Time/Labor)	10.00
	Purchase, pick-up , store and deliver NSF approved Liquid Chlorine as required by MCESD/ADEQ/EPA . <u>4</u> Case(s). (Materials Supplies/Handling Charge)	120.00
Total		\$350.00

PD
 7/18/03
 CK#1379

Water Treatment Operators, Inc. - 2001

14615 No. Fountain Hills Blvd.
 Fountain Hills, AZ 85268
 480 837-6438

Invoice

Date	Invoice #
6/30/2003	3714

Bill To
Eagletail Water Company Ms. Jan Kovach P.O. Box 157 Tonopah, AZ 85354

Terms	PWS ID#
Net 30	04-07032

Serviced	Description	Amount
6/4/2003	Certified Operator Services	80.00
6/4/2003	Bacterial Sample Analysis "D"	25.00
6/4/2003	Bacterial Sample Analysis "S" (Pres Tank)	25.00
6/4/2003	Travel Surcharge	25.00
6/4/2003	Purchase, pick-up , store and deliver NSF approved Liquid Chlorine as required by MCESD/ADEQ/EPA . <u>4</u> Case(s). (Materials Supplies/Handling Charge)	120.00
6/30/2003	Consumer Confidence Reports 2002 - as required by EPA/ADEQ - Prepare and process all paperwork, provide copies to all parties. (Office time/Labor) NO CHARGE - COMPLIMENTS OF WTO	
Total		\$275.00

*Pd 7/28/03
 CK# 1383*

Water Treatment Operators, Inc. - 2001

14615 No. Fountain Hills Blvd.
 Fountain Hills, AZ 85268
 480 837-6438

Invoice

Date	Invoice #
7/31/2003	3850

Bill To
Eagletail Water Company Ms. Jan Kovach P.O. Box 157 Tonopah, AZ 85354

Terms	PWS ID#	480 837-6438
Net 30	04-07032	

Serviced	Description	Quantity	Price Each	Amount
7/9/2003	Certified Operator Services		95.00	95.00
7/9/2003	Bacterial Sample Analysis "D"		25.00	25.00
7/8/2003	Bacterial Sample Analysis "S" (Pres Tank)		25.00	25.00
7/8/2003	Travel Surcharge		25.00	25.00
7/9/2003	Lead/Copper (Annual #2) Sample analysis as required by ADEQ/EPA/MCESD - <u>8</u> samples - (Lab/Handling Charge)	8	55.00	440.00
7/9/2003	Collect, process, deliver Lead/Copper samples to lab. (Extra Field Time/labor).		55.00	55.00
7/9/2003	Review , Interpret, process, Lead/Copper lab results., Take appropriate follow-up action., contact management. Enter results into WTO database. Provide copies to all parties. (Extra Office Time/Labor)		35.00	35.00
7/9/2003	Purchase, pick-up , store and deliver NSF approved Liquid Chlorine as required by MCESD/ADEQ/EPA . <u>8</u> Case(s). (Materials Supplies/Handling Charge)		225.00	225.00
Total				

*PD 925⁰⁰
 CK# 1399
 9/30/03*

Invoice

14615 No. Fountain Hills Blvd.
 Fountain Hills, AZ 85268
 480 837-6438

Date	Invoice #
7/31/2003	3850

Bill To
Eagletail Water Company Ms. Jan Kovach P.O. Box 157 Tonopah, AZ 85354

Terms	PWS ID#
Net 30	04-07032

480 837-6438

Serviced	Description	Quantity	Price Each	Amount
7/1/2003	Water Treatment Operators staff trip to Tucson (Atel Laboratories) to copy ADEQ / MAP reports for records. Travel time, lodging and labor to make and provide copies of all reports. NO CHARGE			
			Total	\$925.00

Water Treatment Operators, Inc. - 2001

14615 No. Fountain Hills Blvd.
 Fountain Hills, AZ 85268
 480 837-6438

Invoice

Date	Invoice #
8/31/2003	3985

Bill To
Eagletail Water Company Ms. Jan Kovach P.O. Box 157 Tonopah, AZ 85354

Terms	PWS ID#
Net 30	04-07032

480 837-6438

Serviced	Description	Quantity	Price Each	Amount
8/8/2003	Certified Operator Services		95.00	95.00
8/8/2003	Bacterial Sample Analysis "D"		25.00	25.00
8/8/2003	Bacterial Sample Analysis "S" (Pres Tank)		25.00	25.00
8/8/2003	Travel Surcharge		25.00	25.00
8/8/2003	Purchase, pick-up , store and deliver NSF approved Liquid Chlorine as required by MCESD/ADEQ/EPA . <u>6</u> Case(s). (Materials Supplies/Handling Charge)		145.00	145.00
			Total	\$315.00

Pd
 10/24/03
 CLK#
 1409

Water Treatment Operators, Inc. - 2001

14615 No. Fountain Hills Blvd.
 Fountain Hills, AZ 85268
 480 837-6438

Invoice

Date	Invoice #
9/30/2003	4121

Bill To
Eagletail Water Company Ms. Jan Kovach P.O. Box 157 Tonopah, AZ 85354

Terms	PWS ID#
Net 30	04-07032

480 837-6438

Serviced	Description	Quantity	Price Each	Amount
9/3/2003	Certified Operator Services		95.00	95.00
9/3/2003	Bacterial Sample Analysis "D"		25.00	25.00
9/3/2003	Bacterial Sample Analysis "S" (Pres Tank)		25.00	25.00
9/3/2003	Travel Surcharge		25.00	25.00
9/3/2003	Purchase, pick-up, store and deliver NSF approved Liquid Chlorine as required by MCESD/ADEQ/EPA. <u>6</u> Case(s). (Materials Supplies/Handling Charge)		170.00	170.00
			Total	\$340.00

PJ
 12/12/03
 CK# 1419

Water Treatment Operators, Inc. - 2001

14615 No. Fountain Hills Blvd.
 Fountain Hills, AZ 85268
 480 837-6438

Invoice

Date	Invoice #
10/31/2003	4254

Bill To
Eagletail Water Company Ms. Jan Kovach P.O. Box 157 Tonopah, AZ 85354

Terms	PWS ID#
Net 30	04-07032

480 837-6438

Serviced	Description	Quantity	Price Each	Amount
10/6/2003	Certified Operator Services		95.00	95.00
10/6/2003	Bacterial Sample Analysis "D"		25.00	25.00
10/6/2003	Bacterial Sample Analysis "S" (Pres Tank)		25.00	25.00
10/6/2003	Travel Surcharge		25.00	25.00
10/6/2003	Purchase, pick-up, store and deliver NSF approved Liquid Chlorine as required by MCESD/ADEQ/EPA. <u>5</u> Case(s). (Materials Supplies/Handling Charge)		140.00	140.00
Total				\$310.00

*Pd 12/21/03
 CK# 1423*

Water Treatment Operators, Inc. - 2001

14615 No. Fountain Hills Blvd.
 Fountain Hills, AZ 85268
 480 837-6438

Invoice

Date	Invoice #
11/30/2003	4395

Bill To
Eagletail Water Company Ms. Jan Kovach P.O. Box 157 Tonopah, AZ 85354

Terms	PWS ID#
Net 30	04-07032

480 837-6438

Serviced	Description	Quantity	Price Each	Amount
11/10/2003	Certified Operator Services		95.00	95.00
11/10/2003	Bacterial Sample Analysis "D"		25.00	25.00
11/10/2003	Bacterial Sample Analysis "S" (Pres Tank)		25.00	25.00
11/10/2003	Travel Surcharge		25.00	25.00
11/10/2003	Purchase, pick-up , store and deliver NSF approved Liquid Chlorine as required by MCESD/ADEQ/EPA . <u>3</u> Case(s). (Materials Supplies/Handling Charge)		85.00	85.00
			Total	\$255.00

*Pd
 1/30/04
 C/C # 147*

Water Treatment Operators, Inc. - 2001

14615 No. Fountain Hills Blvd.
 Fountain Hills, AZ 85268
 480 837-6438

Invoice

Date	Invoice #
12/31/2003	4536

Bill To
Eagletail Water Company Ms. Jan Kovach P.O. Box 157 Tonopah, AZ 85354

Terms	PWS ID#
Net 30	04-07032

480 837-6438

Serviced	Description	Quantity	Price Each	Amount
12/9/2003	Certified Operator Services		95.00	95.00
12/9/2003	Bacterial Sample Analysis "D"		25.00	25.00
12/9/2003	Bacterial Sample Analysis "S" (Pres Tank)		25.00	25.00
12/9/2003	Travel Surcharge		25.00	25.00
			Total	\$170.00

Pl
2/16/04
CK#
1438

PARCEL/ACCOUNT# 401-57-452B 3



MARICOPA COUNTY TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
http://treasurer.maricopa.gov
PHONE NUMBERS ON OTHER SIDE

PROPERTY DESCRIPTION
SEC/LOT 75 TWN/BLK RNG/TR
HARQUAHALA RANCHES 2 MCR 133/33 LOT 75 S 50F W 50
F TH/OF

MARICOPA COUNTY 2003 PROPERTY TAX STATEMENT

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION.
\$25.00 CHARGE IF CHECK FAILS TO CLEAR BANK.
YOUR CHECK IS YOUR RECEIPT.

*****AUTOCR**B-002
EAGLETAIL WATER COMPANY
PO BOX 157
TONOPAH AZ 85354-0157



LIMITED (PRIMARY) VALUES				PRIMARY	COMPARATIVE 2002 AMT	2003 DISTRIBUTION		OFFICE USE ONLY
TYPE	LIMITED	%	ASSESSED			RATE / 100	2003 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	500	16.0	80	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	.97 .39 3.79 .77	12108 04717 37172 9410	.97 0.38 2.98 .75	PRTKEY=85354 SEQ=458620 MTG= LOAN#= W -
PRIM. TOT.	500		80					
AREA CODE 470005				SUBTOTAL	5.82	63407	5.08	TAX AMOUNT 10.16
FULL CASH (SECONDARY) VALUES				SECONDARY	COMPARATIVE 2002 AMT	2003 DISTRIBUTION		OFFICE USE ONLY
TYPE	FULL CASH	%	ASSESSED			RATE / 100	2003 AMT DUE	
LAND/BLDG PERSONAL EXEMPTION	500	16.0	80	FLOOD CAWCD OVERRIDES FIRE DIST. ASST. LIBRARY *BONDS** -COUNTY -CITY -SCHOOLS -COMM COL	.16 .10 .44 .04 .08 .34 .12	2119 1200 5345 0070 0521 0700 10762 1375	.16 .10 .42 .04 .05 .86 .11	DUE OCT. 1, 2003 DELINQUENT AFTER NOV. 3, 2003
SEC. TOT.	500		80					
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) - ASSESSED				DIST#				INTEREST ON LATE PAYMENT IS 16% PER YEAR PRORATED MONTHLY AS OF THE FIRST DA OF THE MONTH. ARS 42-18053
HARQUAHALA VALLEY VFD				80 11576	1.90	23370	1.86	
722-HARQUAHALA VALLEY POWR				80 12722	1.50	18120	1.44	
WEST-MEC				80 30002		0500	.04	
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					10.58	TOTALS	\$10.16	KEEP THIS PORTION FOR YOUR RECORDS

Pd 10/29/03
CK#1412

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.