

ORIGINAL



0000040544

NACO WATER COMPANY, LLC

PO Box 85160
Tucson, AZ 95754
520-623-5172
Fax 520-792-0377

28DR

Arizona Corporation Commission
Utilities Division
1200 West Washington Street
Phoenix, Arizona 85007-2927

February 7, 2005

RECEIVED

FEB 08 2006

AZ Corporation Commission
Director of Utilities

Attn: Ms. Elena Zestrijan

Re: Docket #W-02860A-06-0002 - Letter of Deficiency

Dear Ms. Zestrijan;

Following you will find the information you requested per your deficiency letter dated February 2, 2006:

1 & 2) BILL COUNT & WATER SOLD REVENUE

We have submitted copies of the present rate schedules such as were submitted in the rate case. No changes have been made as our schedules are within 1% of our actual revenue.

We are assuming that when you reviewed the schedules the surcharge implemented per Decision #67984 was not included in your figures as you had some questions as to where the surcharge income was recorded.. The total of all of the attached rate schedules (including the surcharge as noted) is \$168,298.84, the amount which is recorded as Water Sales. The amount on the Income Statement is \$167,044.00. (\$168,299.00 less \$167,044.00 = \$1,255.00) 1% of \$168,299.00 = \$1,683.00. As you can see we are under the allowable 1%.

3) CURRENT & PROPOSED SERVICE CHARGES

We have submitted a new schedule for Current & Proposed Service Charges, please note in particular, the amount charged for Meter Re-Read (If Correct). There was a typo in entering the current rate for this item. It was previously submitted as \$10.00 when in actuality it is currently \$15.00. We requested no increase for this item.

4) COPIES OF ADEQ MAP INVOICES

We have submitted copies of the ADEQ MAP Invoices per your request.

RECEIVED
2006 FEB - 9 11:19
AZ CORP COMMISSION
DOCUMENT CONTROL

5) COPIES OF PLANT DESCRIPTION OF EACH SYSTEM

We have submitted copies of plant description of each system.

6) ARSENIC INFORMATION - EACH WELL

Naco Township Well #2 - 0.0050 tested in Jan. 04
#6 - 0.0088 tested in Jan. 04
Bisbee Junction Well #4 - 0.0026 tested in April 04

7) WATER USE DATA NOV. 2004 THROUGH OCT. 2005

We have submitted the water usage data from November 2004 through October 2005 for all systems.

We assume that new meter installations as well as replacing the aging infrastructure will drastically reduce the water loss for the two troubled systems.

8) PROPOSED WELL PROJECT INFORMATION

At this time I do not have any information from the Engineers as to the depth and production rates of the proposed wells. In speaking with the Engineers (not WIFA) they have indicated that two wells would be necessary to serve the area now and in the future. As you can see by the proposed estimate of costs from Tierra Dynamic Co., they are recommending the renovation and/or abandonment of the existing wells where necessary and if feasible, drilling a new well in the area. At any rate, two wells are recommended in the Bisbee Junction area.

Staff Engineer may wish to contact Mr. Dan Kelly or Mr. Eric Zielske (602-864-3887) for further explanation regarding these questions.

9) CLASS "D" UTILITY

The Company wishes to express its gratitude for Staff's acceptance of the filing as submitted.

Please do not hesitate to contact us if you need further information.

Sincerely,


Bonnie L. O'Connor
Southwestern Utility Management, Inc.
for
Salim S. Dominguez, Jr., Owner

Enclosure(s)

METER SIZE: 5/8-3/4 INCH

PRESENT RATE SCHEDULE
 USING ZERO GALLON MINIMUM AT \$16.43 & EXCESS AT \$2.83 TO 10K, \$4.18 OVER 10K
 NOVEMBER 1, 2004 THRU OCTOBER 31, 2005

A	B	C	D	E	F	G	H	I	J	K	L	Q
	# of Bills	Min/Chg	B X C Equals Total Min. Chg	Mid Range Decimal 10K	Excess Charge Rates	E X F Excess Charge	G X B Equals Total Excess under 4K Gals	Mid Range Decimal 10K & up	Excess Charge Rates	I X J Excess Charge	K X B Equals Total Excess Charge 10K & Up	D+H+L+P Equals Total Present Rates
0	219	\$16.43	\$3,598.17	0.0	\$2.83	\$0.00	\$0.00					\$3,598.17
1-1000	344	\$16.43	\$5,651.92	0.5	\$2.83	\$1.42	\$486.76					\$6,138.68
1000-2000	297	\$16.43	\$4,879.71	1.5	\$2.83	\$4.25	\$1,260.77					\$6,140.48
2001-3000	305	\$16.43	\$5,011.15	2.5	\$2.83	\$7.08	\$2,157.88					\$7,169.03
3001-4000	304	\$16.43	\$4,994.72	3.5	\$2.83	\$9.91	\$3,011.12					\$8,005.84
4001-5000	335	\$16.43	\$5,504.05	4.5	\$2.83	\$12.74	\$4,266.23					\$9,770.28
5001-6000	309	\$16.43	\$5,076.87	5.5	\$2.83	\$15.57	\$4,809.59					\$9,886.46
6001-7000	297	\$16.43	\$4,879.71	6.5	\$2.83	\$18.40	\$5,463.32					\$10,343.03
7001-8000	213	\$16.43	\$3,499.59	7.5	\$2.83	\$21.23	\$4,520.93					\$8,020.52
8001-9000	170	\$16.43	\$2,793.10	8.5	\$2.83	\$24.06	\$4,089.35					\$6,882.45
9001-10,000	150	\$16.43	\$2,464.50	9.5	\$2.83	\$26.89	\$4,032.75					\$6,497.25
10,001-12,000	228	\$16.43	\$3,746.04	10.0	\$2.83	\$28.30	\$6,452.40	1	4.18	4.18	\$953.04	\$11,151.48
12,001-14,000	152	\$16.43	\$2,497.36	10.0	\$2.83	\$28.30	\$4,301.60	3	4.18	12.54	\$1,906.08	\$8,705.04
14,001-16,000	88	\$16.43	\$1,445.84	10.0	\$2.83	\$28.30	\$2,490.40	5	4.18	20.9	\$1,839.20	\$5,775.44
16,001-18,000	55	\$16.43	\$903.65	10.0	\$2.83	\$28.30	\$1,556.50	7	4.18	29.26	\$1,609.30	\$4,069.45
18,001-20,000	37	\$16.43	\$607.91	10.0	\$2.83	\$28.30	\$1,047.10	9	4.18	37.62	\$1,391.94	\$3,046.95
20,001-25,000	59	\$16.43	\$969.37	10.0	\$2.83	\$28.30	\$1,669.70	12.5	4.18	52.25	\$3,082.75	\$5,721.82
25,001-30,000	23	\$16.43	\$377.89	10.0	\$2.83	\$28.30	\$650.90	17.5	4.18	73.15	\$1,682.45	\$2,711.24
30,001-35,000	11	\$16.43	\$180.73	10.0	\$2.83	\$28.30	\$311.30	22.5	4.18	94.05	\$1,034.55	\$1,526.58
35,001-40,000	12	\$16.43	\$197.16	10.0	\$2.83	\$28.30	\$339.60	27.5	4.18	114.95	\$1,379.40	\$1,916.16
40,001-50,000	7	\$16.43	\$115.01	10.0	\$2.83	\$28.30	\$198.10	35	4.18	146.3	\$1,024.10	\$1,337.21
50,001-60,000	5	\$16.43	\$82.15	10.0	\$2.83	\$28.30	\$141.50	45	4.18	188.1	\$940.50	\$1,164.15
60,001-70,000	3	\$16.43	\$49.29	10.0	\$2.83	\$28.30	\$84.90	55	4.18	229.9	\$689.70	\$823.89
70,001-80,000	2	\$16.43	\$32.86	10.0	\$2.83	\$28.30	\$56.60	65	4.18	271.7	\$543.40	\$632.86
80,001-90,000	2	\$16.43	\$32.86	10.0	\$2.83	\$28.30	\$56.60	75	4.18	313.5	\$627.00	\$716.46
90,001-100,000	1	\$16.43	\$16.43	10.0	\$2.83	\$28.30	\$28.30	85	4.18	355.3	\$355.30	\$400.03
105540	1	\$16.43	\$16.43	10.0	\$2.83	\$28.30	\$28.30	95.54	4.18	399.357	\$399.36	\$444.09
120030	1	\$16.43	\$16.43	10.0	\$2.83	\$28.30	\$28.30	110.03	4.18	459.925	\$459.93	\$504.66
165640	1	\$16.43	\$16.43	10.0	\$2.83	\$28.30	\$28.30	155.64	4.18	650.575	\$650.58	\$695.31
SUB-TOTAL	3631		\$59,657.33				\$53,569.07				\$20,568.57	\$133,794.97

PRESENT RATE SCHEDULE
 USING ZERO GALLON MINIMUM AT \$31.48 & EXCESS AT \$2.83 TO 10K, \$4.18 OVER 10K
 NOVEMBER 1, 2004 THRU OCTOBER 31, 2005

A	B	C	D	E	F	G	H	I	J	K	L	Q
	# of Bills	Min/Chg \$31.48	B X C Equals Total Min. Chg	Mid Range Decimal 10K	Excess Charge Rates	E X F Excess Charge	G X B Equals Total Excess under 4K Gals	Mid Range Decimal 10K & up	Excess Charge Rates	I X J Excess Charge	K X B Equals Total Excess Charge 10K & Up	D+H+L Equals Total Present Rates
0	7	\$31.48	\$220.36	0.0	\$2.83	\$0.00	\$0.00					\$220.36
1-1000	0	\$31.48	\$0.00	0.5	\$2.83	\$1.42	\$0.00					\$0.00
1000-2000	1	\$31.48	\$31.48	1.5	\$2.83	\$4.25	\$4.25					\$35.73
2001-3000	3	\$31.48	\$94.44	2.5	\$2.83	\$7.08	\$21.23					\$115.67
3001-4000	5	\$31.48	\$157.40	3.5	\$2.83	\$9.91	\$49.53					\$206.93
4001-5000	5	\$31.48	\$157.40	4.5	\$2.83	\$12.74	\$63.68					\$221.08
5001-6000	5	\$31.48	\$157.40	5.5	\$2.83	\$15.57	\$77.83					\$235.23
6001-7000	4	\$31.48	\$125.92	6.5	\$2.83	\$18.40	\$73.58					\$199.50
7001-8000	3	\$31.48	\$94.44	7.5	\$2.83	\$21.23	\$63.68					\$158.12
8001-9000	2	\$31.48	\$62.96	8.5	\$2.83	\$24.06	\$48.11					\$111.07
9001-10,000	2	\$31.48	\$62.96	9.5	\$2.83	\$26.89	\$53.77					\$116.73
10,001-12,000	4	\$31.48	\$125.92	10.0	\$2.83	\$28.30	\$113.20	1	4.18	4.18	\$16.72	\$255.84
12,001-14,000	0	\$31.48	\$0.00	10.0	\$2.83	\$28.30	\$0.00	3	4.18	12.54	\$0.00	\$0.00
14,001-16,000	1	\$31.48	\$31.48	10.0	\$2.83	\$28.30	\$28.30	5	4.18	20.9	\$20.90	\$80.68
16,001-18,000	0	\$31.48	\$0.00	10.0	\$2.83	\$28.30	\$0.00	7	4.18	29.26	\$0.00	\$0.00
18,001-20,000	0	\$31.48	\$0.00	10.0	\$2.83	\$28.30	\$0.00	9	4.18	37.62	\$0.00	\$0.00
20,001-25,000	3	\$31.48	\$94.44	10.0	\$2.83	\$28.30	\$84.90	12.5	4.18	52.25	\$156.75	\$336.09
25,001-30,000	5	\$31.48	\$157.40	10.0	\$2.83	\$28.30	\$141.50	17.5	4.18	73.15	\$365.75	\$664.65
30,001-35,000	1	\$31.48	\$31.48	10.0	\$2.83	\$28.30	\$28.30	22.5	4.18	94.05	\$94.05	\$153.83
35,001-40,000	3	\$31.48	\$94.44	10.0	\$2.83	\$28.30	\$84.90	27.5	4.18	114.95	\$344.85	\$524.19
40,001-50,000	1	\$31.48	\$31.48	10.0	\$2.83	\$28.30	\$28.30	35	4.18	146.3	\$146.30	\$206.08
50,001-60,000	0	\$31.48	\$0.00	10.0	\$2.83	\$28.30	\$0.00	45	4.18	188.1	\$0.00	\$0.00
60,001-70,000	1	\$31.48	\$31.48	10.0	\$2.83	\$28.30	\$28.30	55	4.18	229.9	\$229.90	\$289.68
70,001-80,000	2	\$31.48	\$62.96	10.0	\$2.83	\$28.30	\$56.60	65	4.18	271.7	\$543.40	\$662.96
80,001-90,000	1	\$31.48	\$31.48	10.0	\$2.83	\$28.30	\$28.30	75	4.18	313.5	\$313.50	\$373.28
90,001-100,000	1	\$31.48	\$31.48	10.0	\$2.83	\$28.30	\$28.30	85	4.18	355.3	\$355.30	\$415.08
SUB-TOTAL	60		\$1,888.80				\$1,106.53				\$2,587.42	\$5,582.75

PRESENT RATE SCHEDULE
 USING ZERO GALLON MINIMUM AT \$48.43 & EXCESS AT \$2.83 TO 10K, \$4.18 OVER 10K
 NOVEMBER 1, 2004 THRU OCTOBER 31, 2005

A	B	C	D	E	F	G	H	I	J	K	L	Q
	# of Bills	Min/Chg \$48.43	B X C Equals Total Min. Chg	Mid Range Decimal 10K	Excess Charge Rates	E X F Excess Charge	Equals Total Excess under 4K Gals	Mid Range Decimal 10K & up	Excess Charge Rates	I X J Excess Charge	Equals Total Excess Charge 10K & Up	D+H+L Equals Total Present Rates
0	9	\$48.43	\$435.87	0.0	\$2.83	\$0.00	\$0.00					\$435.87
1-1000	1	\$48.43	\$48.43	0.5	\$2.83	\$1.42	\$1.42					\$49.85
1000-2000	0	\$48.43	\$0.00	1.5	\$2.83	\$4.25	\$0.00					\$0.00
2001-3000	2	\$48.43	\$96.86	2.5	\$2.83	\$7.08	\$14.15					\$111.01
3001-4000	4	\$48.43	\$193.72	3.5	\$2.83	\$9.91	\$39.62					\$233.34
4001-5000	3	\$48.43	\$145.29	4.5	\$2.83	\$12.74	\$38.21					\$183.50
5001-6000	2	\$48.43	\$96.86	5.5	\$2.83	\$15.57	\$31.13					\$127.99
6001-7000	3	\$48.43	\$145.29	6.5	\$2.83	\$18.40	\$55.19					\$200.48
7001-8000	2	\$48.43	\$96.86	7.5	\$2.83	\$21.23	\$42.45					\$139.31
8001-9000	1	\$48.43	\$48.43	8.5	\$2.83	\$24.06	\$24.06					\$72.49
9001-10,000	4	\$48.43	\$193.72	9.5	\$2.83	\$26.89	\$107.54					\$301.26
10,001-12,000	3	\$48.43	\$145.29	10.0	\$2.83	\$28.30	\$84.90	1	4.18	4.18	\$12.54	\$242.73
12,001-14,000	2	\$48.43	\$96.86	10.0	\$2.83	\$28.30	\$56.60	3	4.18	12.54	\$25.08	\$178.54
14,001-16,000	2	\$48.43	\$96.86	10.0	\$2.83	\$28.30	\$56.60	5	4.18	20.9	\$41.80	\$195.26
16,001-18,000	2	\$48.43	\$96.86	10.0	\$2.83	\$28.30	\$56.60	7	4.18	29.26	\$58.52	\$211.98
18,001-20,000	1	\$48.43	\$48.43	10.0	\$2.83	\$28.30	\$28.30	9	4.18	37.62	\$37.62	\$114.35
20,001-25,000	2	\$48.43	\$96.86	10.0	\$2.83	\$28.30	\$56.60	12.5	4.18	52.25	\$104.50	\$257.96
25,001-30,000	2	\$48.43	\$96.86	10.0	\$2.83	\$28.30	\$56.60	17.5	4.18	73.15	\$146.30	\$299.76
30,001-35,000	0	\$48.43	\$0.00	10.0	\$2.83	\$28.30	\$0.00	22.5	4.18	94.05	\$0.00	\$0.00
35,001-40,000	1	\$48.43	\$48.43	10.0	\$2.83	\$28.30	\$28.30	27.5	4.18	114.95	\$114.95	\$191.68
40,001-50,000	2	\$48.43	\$96.86	10.0	\$2.83	\$28.30	\$56.60	35	4.18	146.3	\$292.60	\$446.06
50,001-60,000	2	\$48.43	\$96.86	10.0	\$2.83	\$28.30	\$56.60	45	4.18	188.1	\$376.20	\$529.66
60,001-70,000	2	\$48.43	\$96.86	10.0	\$2.83	\$28.30	\$56.60	55	4.18	229.9	\$459.80	\$613.26
70,001-80,000	0	\$48.43	\$0.00	10.0	\$2.83	\$28.30	\$0.00	65	4.18	271.7	\$0.00	\$0.00
80,001-90,000	1	\$48.43	\$48.43	10.0	\$2.83	\$28.30	\$28.30	75	4.18	313.5	\$313.50	\$390.23
90,001-100,000	1	\$48.43	\$48.43	10.0	\$2.83	\$28.30	\$28.30	85	4.18	355.3	\$355.30	\$432.03
132,500	1	\$48.43	\$48.43	10.0	\$2.83	\$28.30	\$28.30	122.5	4.18	512.05	\$512.05	\$588.78
145,100	1	\$48.43	\$48.43	10.0	\$2.83	\$28.30	\$28.30	135.1	4.18	564.718	\$564.72	\$641.45
191,000	1	\$48.43	\$48.43	10.0	\$2.83	\$28.30	\$28.30	181	4.18	756.58	\$756.58	\$833.31
207,900	1	\$48.43	\$48.43	10.0	\$2.83	\$28.30	\$28.30	197.9	4.18	827.222	\$827.22	\$903.95
504,800	1	\$48.43	\$48.43	10.0	\$2.83	\$28.30	\$28.30	494.8	4.18	2068.264	\$2,068.26	\$2,144.99
571,100	1	\$48.43	\$48.43	10.0	\$2.83	\$28.30	\$28.30	561.1	4.18	2345.398	\$2,345.40	\$2,422.13
SUB-TOTAL	60		\$2,905.80				\$1,174.45				\$9,412.94	\$13,493.19

COMPANY NAME: Naco Water Company, LLC

TEST YEAR ENDING: 11/01/04-10/31/05

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS(ES): Residential Commercial Industrial
 Irrigation All Other, Specify:

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT	PROPOSED
	RATES	RATES
5/8" X 3/4" METER	\$400.00	\$450.00
3/4" METER	\$400.00	\$475.00
1" METER	\$500.00	\$550.00
1 - 1/2" METER	\$715.00	\$775.00
2" METER	\$1,305.00	\$1,375.00
3" METER	\$1,815.00	\$1,975.00
4" METER	\$2,860.00	\$3,040.00
6" METER	\$5,275.00	\$5,635.00
ESTABLISHMENT	\$25.00	\$35.00
ESTABLISHMENT (AFTER HOURS)	\$30.00	\$45.00
RECONNECTION (DELINQUENT)	\$25.00	\$35.00
RECONNECTION (AFTER HOURS)	\$0.00	\$45.00
METER TEST (IF CORRECT)	\$30.00	\$45.00
DEFERRED PAYMENT (PER MONTH)	1.50%	1.50%
LATE PAYMENT (PER MONTH)	1.5% (of outstanding balance)	1.5% (of outstanding balance)
DEPOSIT (R14-2-403.B.7)	Per Rule	Per Rule
DEPOSIT INTEREST	Per Rule	Per Rule
RE-ESTABLISHMENT (WITHIN 12 MONTHS)	Per Rule	Per Rule
NSF CHECK	\$15.00	\$20.00
METER RE-READ (IF CORRECT)	\$15.00	\$15.00
CHARGE FOR MOVING METER	Per Rule	Per Rule
M/S K:SERCHGS.		

OTHER RATES AND CHARGES APPROVED BY ORDER

IN ADDITION TO THE COLLECTION OF ITS REGULAR RATES AND CHARGES, THE COMPANY SHALL COLLECT FROM ITS CUSTOMERS THEIR PROPORTIONATE SHARE OF ANY PRIVILEGE, SALES OR USE TAX IN ACCORDANCE WITH R14-2-409.D.5.



**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..."

Owner Id #: 7712	Invoice Number 62517
To: DOMINGUEZ JR, SALIM PO Box 85160 TUCSON, AZ 85754	Public Water System ID #: 02024
	Billing for Calendar Year: 2006
	Due Date: January 30, 2006
	Total Amount Due \$ 982.45
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ **This entire bottom portion must be returned to ADEQ.** ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 62517

DOMINGUEZ JR, SALIM PO Box 85160 TUCSON, AZ 85754	Owner Id #: 7712	MAP
	Billing for Calendar Year: 2006	
	Due Date: 01/30/2006	
02024 - Naco Water Co		

ANNUAL SAMPLING FEE WORKSHEET

For the past several years, the MAP Annual invoice has included a credit to refund surplus dollars above the cost, at the rate of fifty cents (50¢) per connecton. This process is changing. Instead, a refund check will be issued to all eligible water systems by April 1, 2006. We ask you to be patient and wait until after April 1 to call with questions on the refund.

Base Fee (all MAP systems)	\$	250.00
Fee per Connection in 2006 285 connections X \$ 2.57	\$	732.45
Total Sampling Fee	\$	982.45
Plus Paid Interest Charges and/or Other Adjustments	\$	0.00
Plus Unpaid Interest Charges as of 12/15/2005	\$	0.00
Minus Payments Received and/or Other Adjustments	\$	0.00
Amount Due	\$	982.45
Amount received by ADEQ (Make check payable to State of Arizona)	\$	

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005-8228

Check Number:
Received:
Postmarked:
Entered:



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

C2



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..."

Owner Id #: 7712	Invoice Number 62518
To: DOMINGUEZ JR, SALIM PO Box 85160 TUCSON, AZ 85754	Public Water System ID #: 02112
	Billing for Calendar Year: 2006
	Due Date: January 30, 2006
	Total Amount Due \$ 432.47
	Amount Paid \$

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

↓ **This entire bottom portion must be returned to ADEQ.** ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 62518

DOMINGUEZ JR, SALIM PO Box 85160 TUCSON, AZ 85754	Owner Id #: 7712	MAP
	Billing for Calendar Year: 2006	
	Due Date: 01/30/2006	
02112 - Naco Water Co Llc-Bisbee		

ANNUAL SAMPLING FEE WORKSHEET

For the past several years, the MAP Annual invoice has included a credit to refund surplus dollars above the cost, at the rate of fifty cents (50¢) per connecton. This process is changing. Instead, a refund check will be issued to all eligible water systems by April 1, 2006. We ask you to be patient and wait until after April 1 to call with questions on the refund.

Base Fee (all MAP systems)	\$	250.00
Fee per Connection in 2006 71 connections X \$ 2.57	\$	182.47
Total Sampling Fee	\$	432.47
Plus Paid Interest Charges and/or Other Adjustments	\$	0.00
Plus Unpaid Interest Charges as of 12/15/2005	\$	0.00
Minus Payments Received and/or Other Adjustments	\$	0.00
Amount Due	\$	432.47
Amount received by ADEQ (Make check payable to State of Arizona)	\$	



A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005-8228

Check Number:
Received:
Postmarked:
Entered:

MW1 12/15/2005
WM300Go

COMPANY NAME

NACO WATER COMPANY, L.L.C.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
550575700	15	182	410	10	4	1999
55-627683	10	80	312	8	3	1997
55-203321	5	35	312	6	2	2004
55-627685	15	85	450	8	4	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2 @ #2 Town 1 @ #3 Naco Hwy	18	
7.5	2 @ #4 Bisbee Junction		
15	2 @ #6 Town		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1 @ #2 Town	2,000	2 @ #2 & #4
7,500	1 @ #3 Naco Hwy	750	1 @ #3
20,000	1 @ #4 Bisbee Junction	5,000	1 @ #6
50,000	1 @ #6 Town		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC/STEEL	11,470
3	ABS	1,160
4	PVC/ABS	9,705
5		
6	PVC	13,240
8		
10		
12		
2 1/2	PVC	1,100
1	PVC/STEEL	6,180
1 1/2	PVC	3,000

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	348
3/4	
1	5
1 1/2	6
2	5
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

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

TREATMENT EQUIPMENT:

4 CHLORINATORS

STRUCTURES:

1,100' OF FENCE

OTHER:

WATER USE DATA SHEET

NAME OF COMPANY	Naco Water Company, L.L.C.
ADEQ Public Water System Number:	02-024

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. November 2004	282	1671	1966
2. December 2004	283	1346	1698
3. January 2005	283	1629	1931
4. February 2005	283	1407	1763
5. March 2005	284	1554	1772
6. April 2005	285	2563	2847
7. May 2005	285	2493	2751
8. June 2005	285	2615	3147
9. July 2005	285	2553	3310
10. August 2005	285	1727	2690
11. September 2005	285	1649	2729
12. October 2005	285	1682	3078
TOTAL	N/A	22889 *	29682 **

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.

WATER USE DATA SHEET

NAME OF COMPANY	Naco Water Company, L.L.C.
ADEQ Public Water System Number:	02-112

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. November 2004	71	280	530
2. December 2004	71	328	437
3. January 2005	71	298	628
4. February 2005	71	258	395
5. March 2005	71	235	347
6. April 2005	71	396	531
7. May 2005	71	463	641
8. June 2005	71	589	752
9. July 2005	71	631	863
10. August 2005	71	330	523
11. September 2005	71	338	663
12. October 2005	71	317	507
TOTAL	N/A	4463 *	6817 **

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.*

WATER USE DATA SHEET

NAME OF COMPANY	Naco Water Company, L.L.C.
ADEQ Public Water System Number:	02-133

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. November 2004	10	36	36
2. December 2004	10	33	35
3. January 2005	10	46	46
4. February 2005	10	36	36
5. March 2005	10	33	33
6. April 2005	10	45	46
7. May 2005	10	71	71
8. June 2005	10	79	83
9. July 2005	10	80	83
10. August 2005	10	42	43
11. September 2005	10	42	44
12. October 2005	10	37	44
TOTAL	N/A	580 *	600 **

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.*

CONCEPTUAL COST ESTIMATE
NACO WATER COMPANY - NACO AND BISBEE JUNCTION WATER SYSTEM UPGRADES
WIFA PROJECT #TA-DW-002-2006

Task No.	Cost Item Description	Estimated Contractor Costs	Estimated TDC Costs	Estimated Task Subtotal
800	BISBEE JUNCTION - WELL SITE #4 RENOVATIONS AND WELL ABANDONMENT			
810	Planning and Engineering Design	0.00	3,672.00	3,672.00
820	Old Well Building Demolition and Chlorinator Installation	14,785.25	0.00	14,785.25
830	ADWR Well Abandonment Notification and Permitting	0.00	1,348.00	1,348.00
840	Well Abandonment	10,452.25	0.00	10,452.25
	Subtotal	25,237.50	5,020.00	30,257.50
900	BISBEE JUNCTION - WELL SITE #7 WELL INSTALLATION AND SOURCE APPROVAL			
910	ADWR Well Installation Notification and Permitting	150.00	4,988.00	5,138.00
920	Well Installation and Development	40,807.25	0.00	40,807.25
930	New Source Groundwater Sampling	4,772.25	0.00	4,772.25
940	Drinking Water Source Approval Form	0.00	1,039.00	1,039.00
	Subtotal	45,729.50	6,027.00	51,756.50
1000	BISBEE JUNCTION - WELL SITE #7 PLANT CONSTRUCTION			
1010	Engineering Design and ADEQ Approval to Construct	0.00	9,530.00	9,530.00
1020	Water System Plant Installation	86,204.50	0.00	86,204.50
1030	As-Built and ADEQ Engineer's Certificate of Completion	2,562.00	0.00	2,562.00
	Subtotal	88,766.50	9,530.00	98,296.50
1100	BISBEE JUNCTION - DISTRIBUTION PIPING			
1110	Engineering Design and ADEQ Approval to Construct	0.00	9,530.00	9,530.00
1120	Southern Pacific Railroad Right-of-Way Permitting	0.00	9,288.00	9,288.00
1130	Blue Stake Utility Locating and Surveying	0.00	6,246.25	6,246.25
1140	Distribution Piping Installation	798,600.00	0.00	798,600.00
1150	As-Built and ADEQ Engineer's Certificate of Completion	2,562.00	0.00	2,562.00
	Subtotal	801,162.00	25,064.25	826,226.25
	ESTIMATED PROJECT TOTAL	1,460,147.50	127,263.00	1,587,410.50

Comments and Considerations

1. The cost of purchasing or leasing property for the installation of Bisbee Junction Well Site #7 is not included in the cost estimate.
2. The cost of deepening any existing wells is not included.
3. Due to the variability of costs for basic materials such as plastic, steel, cement, etc.; construction costs are subject to change, according to market conditions at the time of purchase.
4. Estimated costs are based upon a conceptual understanding of the water system upgrades that currently appear to be reasonable and necessary. Estimated costs will change after the final system upgrade requirements are determined and a final engineering design is completed.
5. Consultant costs for supervising the system installation activities and certifying the as-built completion are included under the "Estimated Contractor Costs." The estimated costs for consultant oversight of subcontracted labor may vary, depending on the final system design, the specific type of field activity, and capabilities of the subcontracted labor.

Based upon the above comments and considerations, it is recommended for budgeting purposes to increase the estimated project costs by an additional 25 percent. Therefore, the recommended budget amount for this project is approximately \$2 million.



CONCEPTUAL COST ESTIMATE
NACO WATER COMPANY - NACO AND BISBEE JUNCTION WATER SYSTEM UPGRADES
WIFA PROJECT #TA-DW-002-2006

Task No.	Cost Item Description	Estimated Contractor Costs	Estimated TDC Costs	Estimated Task Subtotal
100	INITIAL PROJECT SETUP AND SYSTEM EVALUATION			
110	Pre-Meeting with Water System Owner, Operator and WIFA	0.00	1,350.00	1,350.00
120	Preliminary Field Inspection of Existing Systems	0.00	3,283.25	3,283.25
130	Kick-Off Meeting with Water System Owner and Operator and WIFA	0.00	1,350.00	1,350.00
140	Field Inspection with WIFA and ACC; ADEQ Sanitary Survey	0.00	3,283.25	3,283.25
150	CADD Mapping of Existing Systems	0.00	7,100.00	7,100.00
160	Revised Project Proposal and Cost Estimation	0.00	3,680.00	3,680.00
	Subtotal	0.00	20,046.50	20,046.50
200	NACO TOWNSHIP - WELL SITE #2 RENOVATIONS & WELL ABANDONMENT			
210	Engineering Design and ADEQ Approval to Construct	0.00	8,414.00	8,414.00
220	ADWR Well Abandonment Notification and Permitting	0.00	1,348.00	1,348.00
230	Well Abandonment	8,072.25	0.00	8,072.25
240	Pressure Tank/Chlorinator Installation and Site Cleanup	14,637.00	0.00	14,637.00
250	As-Builts and ADEQ Engineer's Certificate of Completion	2,778.00	0.00	2,778.00
	Subtotal	25,487.25	9,762.00	35,249.25
300	NACO TOWNSHIP - WELL SITE #6 RENOVATIONS			
310	Planning and Engineering Design	0.00	4,716.00	4,716.00
320	Storage Building and Chlorinator Installation	20,849.25	0.00	20,849.25
	Subtotal	20,849.25	4,716.00	25,565.25
400	NACO TOWNSHIP - SERVICE LINE CONNECTIONS			
410	Engineering Design and ADEQ Approval to Construct	0.00	8,414.00	8,414.00
420	Property Owner Communications and Coordination	0.00	8,768.00	8,768.00
430	Blue Stake & Private Utility Locating	0.00	17,684.50	17,684.50
440	Service Line Installations	282,985.00	0.00	282,985.00
450	As-Builts and ADEQ Engineer's Certificate of Completion	8,422.00	0.00	8,422.00
	Subtotal	291,407.00	34,866.50	326,273.50
500	NACO HIGHWAY - WELL SITE #3 RENOVATIONS & WELL ABANDONMENT			
510	Engineering Design and ADEQ Approval to Construct	0.00	4,248.00	4,248.00
520	ADWR Well Abandonment Notification and Permitting	0.00	1,348.00	1,348.00
530	Well Abandonment	8,052.25	0.00	8,052.25
540	Pressure Tank/Chlorinator Installation and Sanitary Seal Repair	18,137.00	0.00	18,137.00
550	As-Builts and ADEQ Engineer's Certificate of Completion	500.00	910.00	1,410.00
	Subtotal	26,689.25	6,506.00	33,195.25
600	NACO HIGHWAY - WATER MAIN EXTENSION TO NACO TOWNSHIP			
610	Engineering Design and ADEQ Approval to Construct	0.00	5,722.00	5,722.00
620	Blue Stake Utility Locating	0.00	4,593.25	4,593.25
630	Cochise County Right-of-Way Permitting	0.00	8,424.00	8,424.00
640	Southern Pacific Railroad Right-of-Way Permitting	0.00	5,684.00	5,684.00
650	Trenching and Piping Installation	104,900.00	0.00	104,900.00
660	Pressure Tank/Booster Tanks	19,137.00	0.00	19,137.00
670	As-Builts and ADEQ Engineer's Certificate of Completion	2,778.00	0.00	2,778.00
	Subtotal	126,815.00	24,423.25	151,238.25
700	BISBEE JUNCTION - WELL SITE #5 WELL ABANDONMENT			
710	ADWR Well Abandonment Notification and Permitting	0.00	1,348.00	1,348.00
720	Well Abandonment	8,004.25	0.00	8,004.25
	Subtotal	8,004.25	1,348.00	9,352.25

