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BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

JEFF HATCH-MILLER – Chairman
WILLIAM A. MUNDELL
MARC SPITZER
MIKE GLEASON
KRISTIN K. MAYES

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AZ CORP COMMISSION
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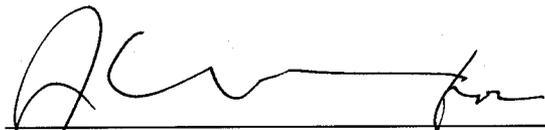
IN THE MATTER OF THE APPLICATION OF
ENTRADA DEL ORO SEWER COMPANY FOR
AN EXTENSION OF ITS CERTIFICATE OF
CONVENIENCE AND NECESSITY FOR
WASTEWATER SERVICE.

Docket No. SW-04316A-06-0382

Entrada Del Oro Sewer Company, through undersigned counsel, hereby submits the attached Financial Statement as a late-filed exhibit to their Application filed on June 6, 2006.

RESPECTFULLY SUBMITTED this 26th day of June, 2006.

Entrada del Oro Sewer Company

By 

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Attorneys for Entrada del Oro Sewer Company

Original and 13 copies of the foregoing
filed this 26th day of June, 2005 with:

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

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1 Copies of the foregoing hand-delivered/mailed
this 26 day of June, 2005

2
3 Lyn A. Farmer, Esq.
4 Chief Administrative Law Judge
5 Arizona Corporation Commission
6 1200 West Washington
7 Phoenix, Arizona 85007

8 Steve Olea
9 Assistant Director, Utilities Division
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By 

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Accrual Basis

Entrada Del Oro Sewer Company
Balance Sheet
As of June 15, 2006

Jun 15, 06 _____

ASSETS

Current Assets

Checking/Savings

B of A Checking 1,032.62

B of A Money Market 55,000.00

Total Checking/Savings 56,032.62

Accounts Receivable

Accounts Receivable -2,202.00

Total Accounts Receivable -2,202.00

Other Current Assets

Capitalized Costs

Legal 31,068.98

Capitalized Costs - Other 521,898.40

Total Capitalized Costs 552,967.38

Total Other Current Assets 552,967.38

Total Current Assets 606,798.00

Fixed Assets

Cost of Land 400,000.00

Total Fixed Assets 400,000.00

Other Assets

Utility Deposit-AZ Water 1,000.00

Total Other Assets 1,000.00

TOTAL ASSETS 1,007,798.00

LIABILITIES & EQUITY

Equity

Capital-Ali Razi

Capital Contribution 499,500.00

Total Capital-Ali Razi 499,500.00

Capital-Babak Razi

Capital Contribution 49,950.00

Total Capital-Babak Razi 49,950.00

Capital-Chuck Kennedy

Capital Contribution 449,550.00

Total Capital-Chuck Kennedy 449,550.00

Common Stock 1,000.00

Net Income 7,798.00

Total Equity 1,007,798.00

TOTAL LIABILITIES & EQUITY 1,007,798.00

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Accrual Basis

Entrada Del Oro Sewer Company
Profit & Loss
As of June 15, 2006

	<u>Jun 15, 06</u>
Income	
Reimbursed Expenses	7,798.00
Total Income	7,798.00
Expense	0.00
Net Income	<u>7,798.00</u>