

ORIGINAL



0000061636

CEDAR GROVE WATER, INC.

2800

PO BOX 1270 SHOW LOW, AZ 85902 • PHONE-928-537-8739 • FAX-928-537-8739

RECEIVED

2006 SEP 15 P 3:56

ARIZONA CORPORATION COMMISSION
DOCUMENT CONTROL

Rate Application
Docket No. W-02597A-06-0308
Test Year Ended December 31, 2005
Response to Second List of Deficiencies

Arizona Corporation Commission
DOCKETED

SEP 15 2006

DOCKETED BY NR

Description of the plant additions and retirements made during the year for the plant accounts listed.

Year: 2000 Accounts:

Additions and retirements made in Year 2000 were performed to bring all accounts in accordance with the Arizona Corporation Commission's Decision regarding Docket No. W-02597A-00-0960.

Year: 2001 Accounts:

311: No invoices supporting this expenditure could be found.

330.1: Addition: A 300,000 gallon storage tank was added to Plant in Service. The total cost of the project was \$93,922; not the previously reported \$90,340. Please see Attachment A.

Retirement: A 15,000 gallon storage tank was removed from Plant in Service. The retirement value of this storage tank was estimated by water company personnel.

331: 1,740 feet of 6" distribution main line was added to Plant in Service; a tie line between Cedar Grove North and Cedar Grove South (including a bore under Highway 60) consisted of 1,400'. The other 340' was accounted for as a standard main extension agreement. Total cost of all extensions was \$25,095. Please see Attachment B.

334: Thirty-five meters were added in 2001; receipt for 40 meters was found; however, ten of these meters were applied to a separate system. Thus, all meter purchases were added to obtain a total of \$2316.66. This was divided by 40 to obtain an average cost of \$57.92 per meter. Multiplying by 30 equals \$1,737.60. Since \$1,737.60 does not include labor, the amount of \$2,606 was recorded in "Plant Additions and Retirements by Year". Please see Attachment C.

343: No record was found to verify tool purchases during this Test Year.

Year: 2002 Accounts:

311: A total of \$231 was spent to have a pump lowered in an existing well. Please see Attachment D.

330.2: A 10,000 gallon pressure tank was retired from Plant in Service. As this tank was part of the Original System, its retirement value was estimated and there is no invoice for \$500.

331: 1,350 feet of 6" distribution main line was added to Plant in Service; this footage consisted of two standard main extension agreements. Total cost of the two extensions was \$12,803. Please see Attachment E.

333: Thirty-eight new services were connected to the Cedar Grove Water, Inc. system; thus accounting for the \$4,420 recorded in "Plant Additions and Retirements by Year". Please see Attachment F.

334: According to Annual Reports, thirty-eight meters were installed during this test year; thus accounting for the \$1,040 recorded in "Plant Additions and Retirements by Year". Although Annual Reports verify the increase in meters, an invoice showing meter purchases was not found.

Year: 2003 Accounts:

311: A total of \$1,184 was spent on pumps; these appear to be either replacement, or additional, booster pumps. Please see Attachment G.

331: 4,600 feet of 6" distribution main was added to Plant in Service; total cost of the extensions was \$85,838. Please see Attachment H. Note: An estimated 2,620 feet was installed that does not have supporting invoices; the company who has this information will not be able to supply it until the latter part of September. The information will be forwarded as soon as it is obtained.

333: Six new services were connected to the Cedar Grove Water, Inc. system; thus accounting for the \$316 recorded in "Plant Additions and Retirements by Year". Please see Attachment I.

334: Six new meters were installed during this test year; thus accounting for the \$1,302 recorded in "Plant Additions and Retirements by Year". Please see Attachment J.

Year: 2004 Accounts:

311: A total of \$6,464 was spent on pumps; \$305 was used to purchase repair parts for booster pumps and an expense of \$6,159 was incurred while replacing, or installing, pumps in two wells located within the Cedar Grove Water, Inc. system. Please see Attachment K.

331: 3,680 feet of 6" distribution main line was added to Plant in Service; total costs of the extensions were \$40,964. Please see Attachment L.

Year: 2005 Accounts:

331: A total of 2,030 feet of distribution main line was added to Plant in Service; 1,790 feet were 6" PVC and 240 feet were 2" PVC. Total costs of the main extensions were \$21,754. Please see Attachment M.

333: Fifty-one new services were connected to the Cedar Grove Water, Inc. system; thus accounting for the \$7,781 recorded in "Plant Additions and Retirements by Year". Please see Attachment N.

334: Fifty-one new meters were installed during this test year; thus accounting for the \$2,038 recorded in the Additions section of "Plant Additions and Retirements by Year". A 1 1/2" meter that was located at the Warehouse Well was retired; thus accounting for the \$150 recorded in the Retirements section of "Plant Additions and Retirements by Year". Please see Attachment O.

2) Water Use Data for Test Year Ended December 31, 2005

In July of 2003, the master meter located at the Warehouse Well (DWR # 55-550075) ceased working and was not replaced until July of 2005.

Since gallons pumped in 2003 through 2005 are both inaccurate, the total gallons sold and the total gallons pumped in 2002 (gallons sold were obtained through monthly billing reports and gallons pumped were obtained from the master meter readings) were used to derive an average that could be projected into 2005. The average was found by dividing total gallons sold by total gallons pumped. For year 2002:

$13,168,768/13,886,050=.9483$. Calculations show that gallons pumped was approximately 5% more than gallons sold in 2002. Cedar Grove Water has not experienced major leaks or other complications that would cause a significant increase of water loss in 2003, 2004 or 2005; therefore, it is reasonable to justify the use of the aforementioned average. Please see Attachment P.

3) Water Use Data for July 2005 through June 2006

Growth in the Cedar Grove Water, Inc. system has been substantial in the past few years. Due to such rapid expansion, it was necessary to temporarily connect a well, located within Cedar Grove Water, Inc.'s Certificated Area, in order to supply demand. This temporary interconnect was not metered, thus creating the discrepancy in gallons sold versus gallons pumped for the months of July 2005 through June 2006. Note: In the process of transferring to a new billing program, data showing gallons sold for the month of February 2006 was lost; the number from January 2006 was placed in this slot. Please see Attachment Q.

4) Lineal feet of 6" PVC installed in year 2000, 2001 and 2003.

Year: 2000: 10,130 feet

Year: 2001: 1,740 feet

Year: 2003: 4,600 feet

Note: An estimated 2,620 feet was installed, in year 2003, that does not have supporting invoices; the company who has this information will not be able to supply it until the latter part of September. The information will be forwarded as soon as it is obtained.

Please see Attachment R.

5) The system schematic needs one revision; HWY 260 should read HWY 60.

6) Bill Count for the Standpipe customer. Please see Attachment S.

7) Revised Plant Summary: Also included are the Plant Additions and Retirements by Year pertaining to year 2000 through 2005. Please see Attachment T.

Revised Comparative Statement of Income and Expense: Also included is a Calculation of Depreciation Expense for year 2005. Please see Attachment U.

Revised Balance Sheet: Also included are the sheets pertaining to Utility Plant in Service, Advances in Aid of Construction and Gross Contributions in Aid of Construction. Please see Attachment V.

ATTACHMENT A

BROWN TANK & STEEL

P.O. Box 20781
 Phoenix, Arizona 85036
 Phone (602) 243-3053 • Fax (602) 268-6576

INVOICE NO.

3492

DATE

10/12/01

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CEDAR GROVE WATER CO.
 P.O. Box 876
 Taylor, AZ 85939

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CUSTOMER P.O. NUMBER	OUR ORDER NUMBER	SALESMAN	DATE SHIPPED	SHIPPED VIA	TERMS:	
	872	Bob Brown			Net	
QUANTITY SHIPPED	DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
1	TO INVOICE YOU 100% COMPLETE FOR: 40' dia x 32' high, 300,000 gallon tank TANK PRICE \$90,340.00 + Taxes -63,238.00 -- Previously Invoiced \$27,102.00 -- BALANCE					\$27,102.00
					TAX	1,074.59
PLEASE PAY THIS AMOUNT 						\$28,176.59

Thank You

PLEASE PAY THIS INVOICE - NO STATEMENTS ISSUED
 A FINANCE CHARGE of 1 1/2% per month (18% PER ANNUM) will be charged on all past due accounts.

BROWN TANK & STEEL

P.O. Box 20781
 Phoenix, Arizona 85036
 Phone (602) 243-3053 • Fax (602) 268-6576

INVOICE NO.

3443

DATE

8/31/01

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CEDAR GROVE WATER CO.
 P.O. Box 876
 Taylor, AZ 85939

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CUSTOMER P.O. NUMBER	OUR ORDER NUMBER	SALESMAN	DATE SHIPPED	SHIPPED VIA	TERMS:	
	872	Bob Brown			Net	
QUANTITY SHIPPED	DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
1	TO INVOICE YOU TO DATE FOR THE FABRICATION OF MATERIALS FOR: 40' dia x 32' high, 300,000 gallon tank					
	Tank Price \$90,340.00 x 30%					\$27,102.00
	State/County TAX					1,074.59
PLEASE PAY THIS AMOUNT 						\$28,176.59

Thank You

PLEASE PAY THIS INVOICE - NO STATEMENTS ISSUED

A FINANCE CHARGE of 1 1/2% per month (18% PER ANNUM) will be charged on all past due accounts.

BROWN TANK & STEEL

P.O. Box 20781
 Phoenix, Arizona 85036
 Phone (602) 243-3053 • Fax (602) 268-6576

INVOICE NO.

3442

DATE

8/28/01

S
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CEDAR GROVE WATER CO.
 P.O. Box 876
 Taylor, AZ 85939

S
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CUSTOMER P.O. NUMBER	OUR ORDER NUMBER	SALESMAN	DATE SHIPPED	SHIPPED VIA	TERMS:
	872	Bob Brown			Net
QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
1	TO INVOICE YOU FOR RAW MATERIALS RECEIVED IN OUR YARD FOR: 40' dia. x 32' high, 300,000 gallon tank PRICE \$90,340.00 x 40%				\$36,136.00
				State/County TAX	1,432.79
					\$37,568.79

Thank You



PLEASE PAY THIS INVOICE - NO STATEMENTS ISSUED
 A FINANCE CHARGE of 1 1/2% per month (18% PER ANNUM) will be charged on all past due accounts.

ATTACHMENT B

STATE OF ARIZONA REMITTANCE ADVICE

WARRANT NO.

216475166

WATER INFRASTRUCTURE FINANCE AUTHORITY

(602) 230-9770 EXT.

INVOICE NO.	INVOICE DATE	INVOICE DESCRIPTION	AGY	DOCUMENT/SFX	AMOUNT
	/ /	REQ #1	WFA	21020011	11165.96

Received by: 

VENDORS CAN NOW RECEIVE PAYMENTS VIA THE ACH.
 PLEASE VISIT OUR WEB SITE AT:
[HTTP://WWW.GAO.STATE.AZ.US](http://www.gao.state.az.us)



VENDOR NAME: MARK GRAPP	FUND: 4324	ISSUE DATE: 07/25/01	WARRANT AMOUNT: 11,165.96
VENDOR NUMBER: 25275565630 001			

FOLD OR SEPARATE AT COLORED LINE BELOW

Water Infrastructure Finance Authority Requisition 1, Page 3 of 4
MBE/WBE/SBRA Report
Cedar Grove Water
920033-01

Reporting Requirements (data entered in Columns A and B in the table below)

- Report on any procurement related to this disbursement request. "Procurement" means the acquisition through order, purchase, lease or barter of supplies, equipment, construction, or other services.
- Within Column A of the table below, report on any contractor, subcontractor, or vendor that provided goods or services related to this disbursement request.
- The total amount entered at the bottom of Column B must total the amount requested on page 2 of this request.

Product/Service Codes (codes for Column C in the table below)

3 = Construction 4 = Manufacturing 5 = Transportation 6 = Supplies & Equipment, Wholesale
 7 = Supplies & Equipment, Retail 9a = Business Services 9b = Professionals Services
 9c = Other Services 10 = Other/Misc

Definitions (definitions for terms in Columns D, E, and F in the table below)

- MBE - Minority Business Enterprise: A business concern that is at least 51% owned by one or more minority individuals and whose daily business operations are managed and directed by one or more of the minority owners.
- WBE - Women Business Enterprise: A business concern that is at least 51% owned by one or more women and whose daily business operations are managed and directed by one or more of the women owners.
- SBRA - Small business in a Rural Area: A business concern that is physically located outside any standard metropolitan statistical area.

Disbursement Request by Contractor/Subcontractor/Vendor

Contractor/Subcontractor/Vendor Name & Address (A)	\$ Amount (B)	Product/ Service Code (See Codes above) (C)	MBE ✓ (D)	WBE ✓ (E)	SBRA ✓ (F)
THOMAS GRAPP P.O. Box 876; TAYLOR AZ 85939	1112.50	LABOR 3			✓
PERKINS CINDERS 85901 1950 E. ADAMS, STE C; SHOWLOW AZ	1085.00	MATERIALS 7			✓
HUGHES SUPPLY INC. 1493 N. TERN BLVD; GILBERT AZ 85233	5736.17	MATERIALS 6			✓
EMPIRE SOUTHWEST P.O. Box 29879 PHOENIX AZ 85038	3232.29	RENTAL EQUIPMENT 7			✓
Total of Column B must equal request on Page 2, Column 4 of this Requisition	11,165.96				

HOLLAMON GENERATIONS

285 E. HOLLAMON ST.
CAMP VERDE, AZ. 86327
1-520-567-6208

ESTIMATE

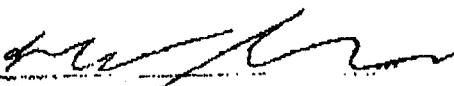
DATE ESTIMATE
8/10/01 CGW8/01

PROPOSAL FOR
Ceder Grove Water
Attn: Mark
(928)536-5431 fax

ITEM	DESCRIPTION	QTY	PROPOSAL#	LOCATION	RATE	TOTAL
28"	20" bore w/ sleeve	60	1	SR60show/p...	185.00	11,100.00
"	*Bid based on you digging pits, signs, bl stk				0.00	0.00

All prices are based on you digging 33'L pits. *6w Pipe + 1'*
 allowing 20' lengths of pipe. if smaller pit required,
 (due to lack of space/utilities in way), add \$15/ft for
 extra welding, cutting, handling, & aligning.
 Any & all items cones, fencing, shoring ect. required
 for said project & provided by Hollamons shall be
 removed following bore completion, (unless prior
 arrangements have been made.)
 PRIME/you shall provide: all permits, blue stakes,
 potholes for utilities/obstacles in line of bore, signs,
 traffic control, jersey barriers(if required), any
 de-watering if needed, spoils removal, pits 'v'd out
 per/OSHA & certified welder if required.
 balance due 7 days after bore completion.

TOTAL \$11,100.00

SIGNATURE 

Water Infrastructure Finance Authority Requisition 1, Page 3 of 4
MBE/WBE/SBRA Report
Cedar Grove Water
920033-01

Reporting Requirements (data entered in Columns A and B in the table below)

- Report on any procurement related to this disbursement request. "Procurement" means the acquisition through order, purchase, lease or barter of supplies, equipment, construction, or other services.
- Within Column A of the table below, report on any contractor, subcontractor, or vendor that provided goods or services related to this disbursement request.
- The total amount entered at the bottom of Column B must total the amount requested on page 2 of this request.

Product/Service Codes (codes for Column C in the table below)

3 = Construction 4 = Manufacturing 5 = Transportation 6 = Supplies & Equipment, Wholesale
 7 = Supplies & Equipment, Retail 9a = Business Services 9b = Professionals Services
 9c = Other Services 10 = Other/Misc

Definitions (definitions for terms in Columns D, E, and F in the table below)

- MBE - Minority Business Enterprise: A business concern that is at least 51% owned by one or more minority individuals and whose daily business operations are managed and directed by one or more of the minority owners.
- WBE - Women Business Enterprise: A business concern that is at least 51% owned by one or more women and whose daily business operations are managed and directed by one or more of the women owners.
- SBRA - Small business in a Rural Area: A business concern that is physically located outside any standard metropolitan statistical area.

Disbursement Request by Contractor/Subcontractor/Vendor

Contractor/Subcontractor/Vendor Name & Address (A)	\$ Amount (B)	Product/ Service Code (See Codes above) (C)	MBE ✓ (D)	WBE ✓ (E)	SBRA ✓ (F)
HOLLAMON GENERATIONS 285 E. HOLLAMON STREET CAMP VERDE AZ 86322	\$ 11,100.00	3			✓
Total of Column B must equal request on Page 2, Column 4 of this Requisition	\$ 11,100.00				

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this date September 8, 2001 by and between Cedar Grove Water, P.O. Box 876, Taylor, AZ 85939, Phone number 520-536-5431 (hereinafter referred to as "the Company"), and Ralph A. Smerecky, hereinafter referred to as "the Applicant") at P.O. Box 5591, Goodyear AZ 85338.

WITNESSETH:

- I. The Company will construct an extension of its water distribution facilities as follows: A six inch water line from the existing 6" main, located along Apache County Road 3323, continuing West approximately 340 feet.
 - a. Describe and attach map of requested line extension.
 - b. Estimated start date is September 17, 2001.
 - c. Estimated completion date is October 12, 2001.
- II. The Applicant will pay to the company, upon signing this agreement, the total sum of 2,828.82, receipt of which is hereby acknowledged by the Company, which represents:
 - a. Materials: 6" water line, associated fittings and appertancances.
 - b. Labor: Cost associated with water main construction.
 - c. Other associated costs: Backhoe rental, and miscellaneous. Rock removal will be billed at cost of equipment.
 - d. Refundable advances in Aid of Construction for Approximately 340 feet of six inch distribution main, as described above in Paragraph I.
 - e. \$-N/A__ Refundable advance in Aid of Construction for: Service line and meter installation charge, refunded at 10% per year for 10 years.
 - f. \$ _N/A__ Non-Refundable advance in Aid of construction for Establishment Fee.
 - g. \$ _N/A__ Refundable Security Deposit.
 - h. In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices for that construction.

ATTACHMENT C

ARIZONA WATER WORKS SUPPLY

Invoice

P. O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
10/04/2000	62645

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 426 LAKESIDE, AZ 85929

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
MARK	NET 30 DAYS	TRUCK	TEMPE	12933	10/03/2000

QTY ORD	QTY SHP	BK ORD	PART NO.	DESCRIPTION	UNIT COST	AMOUNT
10	10		PMM.75	5/8 X 3/4 PMM METER	34.00	340.00T
10	10		HS38.323	3/4 CHECK VALVE W/METER CPL	10.90	109.00T
				SALES TAX	7.40%	33.22
<i>CG</i>						
Total						\$482.22

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ONA WATER WORKS SUPPLY

Invoice

BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
03/26/2001	65236

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 426 LAKESIDE, AZ 85929

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	14368	03/12/2001

QTY ORD	QTY SHP	BK ORD	PART NO.	DESCRIPTION	UNIT COST	AMOUNT
10	10		PMM.75	5/8 X 3/4 PMM METER	36.75	367.50T
10	10		HS38.323	3/4 CHECK VALVE W/METER CPL	11.33	113.30T
			RD	RESIDENTIAL DELIVERY	2.50	2.50
				SALES TAX	7.50%	36.06
<p><i>1/2 C/G \$259.68 Rd 5/2/01 2398</i></p> <p><i>* 1/2 v/c \$259.68</i></p>						
<p><i>called 5/2/01 Dick -> told send 1/2 new & 1/2 in two wks</i></p>						

Total	\$519.36
--------------	-----------------

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

Invoice

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
05/14/2001	66264

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 426 LAKESIDE, AZ 85929

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
MARK	NET 30 DAYS	TRUCK	TEMPE	15194	05/11/2001

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		PMM.75	5/8 X 3/4 PMM METER	36.75	367.50T
10	10		HS38.323	3/4 CHECK VALVE W/METER CPL	11.33	113.30T
10	10		112.007	3/4 GALV ST ELL	0.76	7.60T
				SALES TAX	7.50%	36.63
					Total	\$525.03

*water \$200.
 Cedar \$325.03*

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

DATE	INVOICE #
06/26/2001	67111

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 426 LAKESIDE, AZ 85929

SHIP TO
511 APACHE COUNTY RD #3144 SHOWLOW, AZ 85901

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	15527	06/13/2001

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		PMM.75SL	3/4-IN PMM METER SHORT LENGTH	40.95	409.50T
5	5		HS38.323	3/4 CHECK VALVE W/METER CPL	11.33	56.65T
10	10		112.007	3/4 GALV ST ELL	0.76	7.60T
20	20		GT114	3/4-IN METER GASKET	0.13	2.60T
10	10		MBB1.18	#1 PLASTIC METER BOX - 18' DEEP	22.11	221.10T
			SHIPPING	CENTRAL FREIGHT	36.56	36.56
				SALES TAX	8.10%	56.49
					Total	\$790.50

Handwritten: dca #2494

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ATTACHMENT D

ATTACHMENT E

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this date , 20
by and between Cedar Grove Water, P.O. Box 876, Taylor, AZ 85939, Phone number 520-536-5431 (hereinafter referred to as "the Company"), and

ARDENA HARLAND TAYLOR hereinafter referred to as "the Applicant")
Name

325 APACHE COUNTY RD 3148, 85940
Address

WITNESSETH:

I. The Company will construct an extension o its water distribution facilities as follows: A six inch water line from the existing 6" main,

- a. Describe and attach map of requested line extension.
- b. Estimated start date is July, 2002. EST.
- c. Estimated completion date is Aug 1, 2002. EST.

II. The Applicant will pay to the company, upon signing this agreement, the total sum of 8615.00 ^{mk 10-10-01}, receipt of which is hereby acknowledged by the

Company, which represents:

- a. Materials: \$ 8615.00 ^{mk 10-10-01}, 6" water line and associated fittings and appertancances, backhoe rental, and miscellaneous cost associated with water main construction.
- b. Labor:
- c. Other associated costs:
- d. Refundable advances in Aid of Construction for Approximately 990 ^{mk 10-10-01} feet of six inch distribution main, as described above in Paragraph I.
- e. \$-N/A__ Refundable advance in Aid of Construction for: Service line and meter installation charge, refunded at 10% per year for 10 years.
- f. \$ _N/A__ Non-Refundable advance in Aid of construction for Establishment Fee.
- g. \$ _N/A__ Refundable Security Deposit.
- h. In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices for that construction.

OC 10-10-01
Dean W. Hutton ✓

9614 Campana Dr
Sun City AZ 85351
623 972 9385
CELL 602 284 0887

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this date May 6, 2002
by and between Cedar Grove Water, P.O. Box 876, Taylor, AZ 85939, Phone number 520-536-
5431 (hereinafter referred to as "the Company"), and
LOWELL G. TAYLOR hereinafter referred to as "the Applicant")

Name

P.O. BOX 567 VERNON AZ 85940

Address

WITNESSETH:

- I. The Company will construct an extension o its water distribution facilities as follows: A six inch water line from the existing 6" main,
 - a. Describe and attach map of requested line extension.
 - b. Estimated start date is May 15, 2002.
 - c. ~~Estimated~~ completion date is July 21, 2002.
- II. The Applicant will pay to the company, upon signing this agreement, the total sum of ~~\$3883~~⁴¹⁸⁸.35, receipt of which is hereby acknowledged by the Company, which represents:
 - a. Materials: \$4188.35, 6" water line and associated fittings and appertancances, equipment rental, and miscellaneous cost associated with water main construction.
 - b. Labor:
 - c. Other associated costs:
 - d. Refundable advances in Aid of Construction for Approximately 360 feet of six inch distribution main, as described above in Paragraph I.
 - e. \$210.00 Refundable advance in Aid of Construction for: Service line and meter installation charge, refunded at 10% per year for 10 years.
 - f. \$20.00 Non-Refundable advance in Aid of construction for Establishment Fee.
 - g. \$75.00 Refundable Security Deposit.
 - h. In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices for that construction.

ATTACHMENT F

ARIZONA WATER WORKS SUPPLY

Invoice

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
11/07/2002	75768

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 1270 SHOWLOW, AZ 85902

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
MARK	NET 30 DAYS	TRUCK	TEMPE	21156	11/01/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		112.007	3/4 GALV ST ELL	0.76	7.60T
2	2		117.007	3/4 IN GALV 45	0.80	1.60T
10	10		HS38.323	3/4 CHECK VALVE W/METER CPL	11.33	113.30T
25	25		GT114	3/4-IN METER GASKET	0.13	3.25T
				SALES TAX	8.10%	10.18
<p>67.97 WC-PAID Check #: 2235 Date: 11-18-02</p> <p>67.96 CG-PAID Check #: 2945 Date: 11-18-02</p>						
Total						\$135.93

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

Invoice

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
11/07/2002	75769

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 1270 SHOWLOW, AZ 85902

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	21106	11/05/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
15	15		MBB1.18	#1 PLASTIC METER BOX - 18' DEEP	23.67	355.05
				SALES TAX	8.10%	28.7

CG - **PAID** Check #: 2944
 Date: 11-18-02

191.91

WC - **PAID** Check #: 2234
 Date: 11-18-02

Total	\$383.8	1
--------------	----------------	----------

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

Invoice

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
05/23/2002	72961

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 426 LAKESIDE, AZ 85929

SHIP TO
511 APACHE COUNTY RD. #3144 VERNON, AZ 85940

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
MARK	NET 30 DAYS	TRUCK	TEMPE	19226	05/15/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
15	15		MBB1.18	#1 PLASTIC METER BOX - 18' DEEP	23.67	355.05T
15	15		HS38.323	3/4 CHECK VALVE W/METER CPL	11.33	169.95T
			SHIPPING	FREIGHT	43.00	43.00
				SALES TAX	8.10%	42.53
					Total	
					\$610.53	

*Paid
 5-23-02
 ck. #2771*

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
08/05/02	821679	1

LAKESIDE - 7761
 1493 NORTH TECH BLVD
 GILBERT, AZ 85233
 Telephone 520-537-5788

SOLD TO:

SHIPPED TO:

1 1 4460 MC **2890
 CEDER GROVE WATER MGT
 PO BOX 1270
 SHOW LOW AZ 85902-1270

CEDER GROVE WATER MGT
 PO BOX 1270
 SHOWLOW AZ 85902

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
478517761		S	DWH	100			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
818145	CUSTOMER PICKUP	08/05/02	08/05/02				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
F1101-4-G	1MIPX1GT CORP STOP (PEP)	6	0	6	24.073	EA	144.44
6PVCGATE	6" PVC GATE VALVE (WATEROUS)	1	0	1	324.973	EA	324.97
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."					NET AMOUNT	469.41	
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.					FREIGHT	0.00	
					TAX	28.64	
Amount Due 09/10/02					INVOICE AMOUNT	498.05	

IES**INVOICE**

INVOICE DATE	INVOICE NUMBER	PAGE
08/09/02	827311	1

LAKESIDE - 7761
 1493 NORTH TECH BLVD
 GILBERT, AZ 85233
 Telephone 520-537-5788

SOLD TO:

SHIPPED TO:



1 1 7804 MC **4934
 CEDER GROVE WATER MGT
 PO BOX 1270
 SHOW LOW AZ 85902-1270

CEDER GROVE WATER MGT
 PO BOX 1270
 SHOWLOW AZ 85902

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
4785!7761	U-BRANCH ASSY' S	S	TJC	100				
REFERENCE	SHIP VIA	DATE SHIPPED		ORDER DATE				
751532	TAG & HOLD	08/09/02		06/06/02				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
UVB6342WG	U BRANCH ASSEM. TODD, PLEASE PLACE ON NEXT STOCK FORD ORDER B/O JEA 7/24 PRINT	10	0	10	45.510	EA	455.10	
12BRASTEETEE	1/2" BRASS TEE	106	1	0	1	2.697	EA	2.70
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.					NET AMOUNT	457.80		
					FREIGHT	0.00		
					TAX	27.93		
					INVOICE AMOUNT	485.73		
Amount Due 09/10/02								



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
04/17/02	693795	1

LAKESIDE - 7761
 1493 NORTH TECH BLVD
 GILBERT, AZ 85233
 Telephone 520-537-5788

SOLD TO:

SHIPPED TO:



1 2 8854 MC **5430
 CEDER GROVE WATER MGT
 P.O. BOX 426
 LAKESIDE AZ 85929-0426

HSI PO# 541798

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
478517761		M	TJC	100				
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE					
599942	WILL CALL	04/17/02	03/22/02					
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
UVB63-42W	58X34X1 PEP U-BR ASSY B/V GJ JAH NO FREIGHT TO CUSTOMER	10	0	10	45.960	EA	459.60	
<i>Stock CC</i>								
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."					NET AMOUNT	459.60		
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.					FREIGHT	0.00		
					TAX	28.04		
Amount Due 05/10/02					INVOICE AMOUNT	487.64		



INVOICE DATE	INVOICE NUMBER	PAGE
03/21/02	664871	1

LAKESIDE - 7761
 1493 NORTH TECH BLVD
 GILBERT, AZ 85233
 Telephone 520-537-5788

SOLD TO:

SHIPPED TO:



2 2 9925 MC
 CEDER GROVE WATER MGT
 P.O. BOX 426
 LAKESIDE AZ 85929-0426

CEDER GROVE WATER MGT
 P.O. BOX 426
 LAKESIDE, AZ. 85929

CUSTOMER NO	CUSTOMER ORDER NO	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
478517761		S	GEB	100			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
599612	CUSTOMER PICKUP	03/21/02	03/21/02				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
F1101-4-G	1MIPX1GT CORP STOP (PEP)	3	0	3	24.073	EA	72.22
INSERT-53	1" PLAS PIPE/1" PLASTIC TUBING	6	0	6	1.059	EA	6.35
UV63-42W	PACK JOINT BRANCH ASSEMBLY	3	0	3	42.013	EA	126.04
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.					NET AMOUNT		204.61
					FREIGHT		0.00
					TAX		12.49
					INVOICE AMOUNT		217.10
Amount Due 04/10/02							

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

ATTACHMENT G

Overlimit Amount	\$ 0.00	Billing Date	07/04/03
Minimum Payment Due	\$ 47.38	Payment Due Date	07/29/03

24-Hour Customer Service
For Lost or Stolen Cards

1.800.732.9194
1.800.848.6090

Pay online! Visit
www.bankofamerica.com

Transactions View recent transactions and pay your bill online at www.bankofamerica.com.

POST. DATE	TRANS. DATE	REF. NO.	DESCRIPTION	AMOUNT CR=CREDIT
JUN 05	JUN 03	006	GIANT #7223 SHOW LOW AZ	\$ 25.50
JUN 05	JUN 04	665	AZ Banking Center payment	CR\$ 1,000.00
JUN 05	JUN 04		FINANCE CHARGE ADJUSTMENT	CR\$ 0.48
JUN 06	JUN 04	003	GIANT #224 TAYLOR AZ	\$ 14.50
JUN 08	JUN 06	104	WM SUPERCENTER SHOW LOW AZ	\$ 32.37
JUN 08	JUN 07	001	GIANT #224 TAYLOR AZ	\$ 18.20
JUN 09	JUN 07	000	GIANT #224 TAYLOR AZ	\$ 13.75
JUN 12	JUN 10	005	GIANT #224 TAYLOR AZ	\$ 25.00
JUN 16	JUN 14	001	GIANT #224 TAYLOR AZ	\$ 17.50
JUN 16	JUN 12	305	ALASKAN OIL TAYLOR AZ	\$ 14.00
JUN 17	JUN 15	372	TEXACO INC 93002659491 GLOBE AZ	\$ 13.50
JUN 18	JUN 16	009	GIANT #224 TAYLOR AZ	\$ 16.50
JUN 19	JUN 18	879	NOR*NORTHERN TOOL 800-222-5381 MN	\$ 1,184.34
JUN 20	JUN 18	404	GIANT #224 TAYLOR AZ	\$ 27.00
JUN 20	JUN 18	803	AUTOZONE #2720 SHOW LOW AZ	\$ 162.13
JUN 20	JUN 17	200	ALASKAN OIL TAYLOR AZ	\$ 34.50
JUN 21	JUN 20	946	NAPA AUTO PARTS/KORTSEN SHOWLOW AZ	\$ 92.93
JUN 23	JUN 21	005	GIANT #7223 SHOW LOW AZ	\$ 22.50
JUN 23	JUN 21	002	GIANT #224 TAYLOR AZ	\$ 20.00
JUN 25	JUN 24	857	USPS 0363680839 VERNON AZ	\$ 27.30
JUN 26	JUN 24	009	GIANT #224 TAYLOR AZ	\$ 23.00
JUN 28	JUN 27	908	AZ Banking Center payment	CR\$ 250.00
JUN 29	JUN 27	006	GIANT #224 TAYLOR AZ	\$ 18.50
JUN 30	JUN 28	003	GIANT #224 TAYLOR AZ	\$ 23.50
JUL 03	JUL 01	000	GIANT #224 TAYLOR AZ	\$ 26.25
JUL 04	JUL 04		PERIODIC FINANCE CHARGE	\$ 37.38

HAS BEEN REMOVED AND WILL NOT BE CONSIDERED FOR PENALTY RATE PRICING AT THIS TIME: "OR YOU ARE REPORTED 60 DAYS PAST DUE BY ANY CREDITOR (INCLUDING ANY BANK OF AMERICA CORPORATION AFFILIATE) OR A LIEN OR JUDGMENT APPEARS ON YOUR CREDIT REPORT". THANK YOU FOR BEING A BANK OF AMERICA CUSTOMER.

YOU HAVE \$20 IN GAS WAITING FOR YOU! THAT'S \$20 CASH FROM ANY SERVICE STATION YOU CHOOSE JUST FOR TRYING TRAVELERS ADVANTAGE FOR 2 MONTHS FOR ONLY \$1. SAVE HUNDREDS OF DOLLARS ON HOTELS, AIRLINES, CAR RENTALS AND MORE. JUST IN TIME FOR SUMMER! CALL 1.888.643.5216 AND FIND OUT HOW TO GET YOUR \$20 IN GAS TODAY! OFFER EXPIRES 9-30-2003.

WHEN USING YOUR BANK OF AMERICA CREDIT CARD TO OBTAIN CASH, A CASH ADVANCE FEE WILL APPLY. NO GRACE PERIOD APPLIES TO CASH ADVANCES. THEREFORE, FINANCE CHARGES BEGIN ACCRUING THE DAY OF THE ADVANCE.

500.00
CG-PAID Check # 3157 WC-PAID Check # 2421
Date: 7-30-03 Date: 7-30-03

ATTACHMENT H

MAIN EXTENSION AGREEMENT

COPY

This agreement, made and entered into November 3, 2003, by and between Cedar Grove Water (hereinafter referred to as the "Company"), address, P O Box 1270, Show Low, AZ 85902 and Thomas Hunter (hereinafter referred to as the "Applicant") whose address is P O Box 382, Vernon AZ 85940.

WITNESSETH:

- I. The Company will construct and extension to its water distribution facilities as follows: (Specify describe type of service requested, attach "Certificate of Approval to Construct" from Arizona Department of Environmental Quality, if applicable) An extension of 160' east from the existing 6" water main to service parcel for which service has been requested.
- II.
 - A. Describe and attach a detailed map of the extension area. Marked Attachment A.
 - B. Estimated Start Date November 3, 2003.
 - C. Estimated completion date December 3, 2003.
- III. The Applicant will pay to the company, upon signing this agreement, a **Refundable Advance in Aid of Construction**, for the total amount of \$ 3200.00. Receipt of which is hereby acknowledged by the Company, which represents (description and itemized costs involved):
 - A. Materials (Description & Itemized Cost of Material – Use attachment if necessary)
See attached list of materials and cost.
 - B. Labor (Description & Cost of Labor)
See attached list of materials and cost.
 - C. **Other associated costs (explain, if any)**
 - D. \$3200.00 Refundable advances in Aid of Construction for 160 linear feet of 6 inch distribution main, as described above in Paragraph I.
 - E. \$ 0.00 Refundable advances in Aid of Construction for: (Service line & meter & other)

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this 16th day of July 2003, by and between Cedar Grove Water (hereinafter referred to as the "Company"), and Daniel Kipp (hereinafter referred to as the "Applicant") whose address is PO Box 719 Vernon, 85940 3246 Apache County Rd

WITNESSETH:

I. The Company will construct and extension to its water distribution facilities as follows: (Specify describe type of service requested, attach "Certificate of Approval to Construct" from Arizona Department of Environmental Quality, if applicable)

A. Describe and attach a detailed map of the extension area. Marked Attachment A.

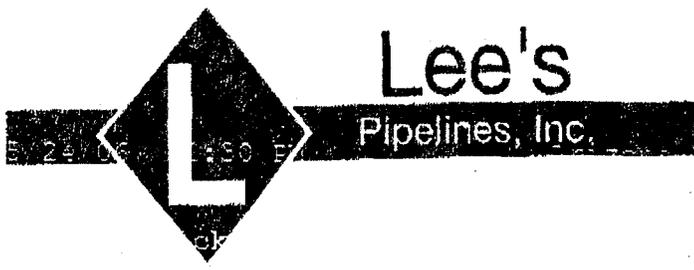
B. Estimated Start Date 7-28-03

C. Estimated completion date 9-28-03

II. The Applicant will pay to the company, upon signing this agreement, a Refundable Advance in Aid of Construction, for the total amount of \$ 3,381.60. Receipt of which is hereby acknowledged by the Company, which represents (description and itemized costs involved):

A. Materials (Description & Itemized Cost of Material - Use attachment if necessary) \$1,353.17

B. Labor (Description & Cost of Labor) \$520.00



Invoice #2288

Fed ID #86-0856984
LPI Job No. 06-00

August 23, 2003

Mr. Ron Harbin
22615 South Ellsworth Road
Queen Creek, Arizona 85242

RE: Cedar Groves Water Company
Show Low, Arizona

SUBJECT: August 23rd Billing

Lee's Pipelines, Inc. has installed the following:

WATER:	SDR 21	
	1300 lf of 6" C-900	\$17,000.00
	(Price includes and fittings, valves and covers)	

Total Due \$17,000.00

PAID

CK. NO. _____
DATE PAID IN FULL
Al

Cedar Grove Water Management

P O Box 1270
 Show Low, AZ 85902
 928-537-8739

Estimate

DATE	ESTIMATE #
5/7/2003	27

NAME / ADDRESS
Kipp, Charles Cedar Grove MX HC 30 4F Concho, AZ 85924

COPY

PROJECT

DESCRIPTION	QTY	COST	TOTAL
2" PVC Pipe	160	0.67	107.20
2" Female Adapter	2	0.69	1.38
2" Ball Valve	1	44.27	44.27
2" Gate Valve Resilient seat	1	145.60	145.60
2x6 Nipple Galvanized	1	3.59	3.59
2" Galvanized 90	1	6.21	6.21
6"X2" Saddle	1	49.60	49.60
2" PVC Male Adapter	1	0.68	0.68
2" PVC Threaded Cap	1	1.27	1.27
Trenching and Backfill	160	3.00	480.00
Bedding and shading material for pipe		94.49	94.49
		TOTAL	\$934.29

*Kipp, this is what I show for the extension cost
 any questions please contact me
 mark*

ATTACHMENT I

ARIZONA WATER WORKS SUPPLY

Invoice

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
9/10/2003	80933

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 1270 SHOWLOW, AZ 85902

SHIP TO
340 N. 9TH ST. SHOWLOW, AZ 85901

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
JULIE	NET 30 DAYS	TRUCK	TEMPE	24006	9/4/2003

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		MBB1.18	#1 PLASTIC METER BOX - 18 IN DEEP	24.22	242.20T
			SHIPPING	UPS	61.22	61.22
				SALES TAX	8.10%	19.62

CG - **PAID** Check # 3230 Date: 11-10-03

WC - **PAID** Check # 2491 Date: 11-11-03

Total	\$323.04
--------------	-----------------

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

Invoice

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
6/18/2003	79341

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 1270 SHOWLOW, AZ 85902

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
MARK	NET 30 DAYS	TRUCK	TEMPE	23169	6/13/2003

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
20	20		HS38.323	3/4 CHECK VALVE W/METER CPL	11.73	234.60T
100	100		MCPL.007	3/4-IN BRZ METER COUPLING	3.23	323.00T
			SHIPPING	UPS	10.33	10.33
				SALES TAX	8.10%	45.17
				1/2 CG 1/2 WC Services		
				WC-PAID	Check # 2431 Date: 8-8-03	
				CG-PAID	Check # 3163 Date: 8-8-03	
					Total	\$613.10

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

DATE	INVOICE #
5/1/2003	78396

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 1270 SHOWLOW, AZ 85902

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	22708	4/16/2003

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		HS38.323	3/4 CHECK VALVE W/METER CPL	11.73	117.30T
100	100		GT114	3/4-IN METER GASKET	0.14	14.00T
10	10		MBB1.18	#1 PLASTIC METER BOX - 18 IN DEEP	24.22	242.20T
			SHIPPING	FREIGHT ON BOXES ONLY	45.73	45.73
				SALES TAX	8.10%	30.25
WC - ^{224.74} PAID Check #: 2383 Date: 6-4-03						
CG - ^{224.74} PAID Check #: 3119 Date: 6-4-03						
Total						\$449.48

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

DATE	INVOICE #
2/26/2003	77301

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 1270 SHOWLOW, AZ 85902

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	22240	2/25/2003

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		HS38.323	3/4 CHECK VALVE W/METER CPL	11.73	117.30T
10	10		112.007	3/4 GALV ST ELL	0.76	7.60T
100	100		GT114	3/4-IN METER GASKET	0.14	14.00T
			SHIPPING	UPS	7.75	7.75
				SALES TAX	8.10%	11.25
				CG		
					PAID	Check #: 3083 Date: 4-10-03
					Total	\$157.90

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
09/23/03	361445	1

LAKESIDE - 7761
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 928-537-5788

SOLD TO:

CEDER GROVE WATER MGT
PO BOX 1270
SHOWLOW AZ 85902

SHIPPED TO:

CEDER GROVE WATER MGT
PO BOX 1270
SHOWLOW AZ 85902

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
478517761		S	GEB	100			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
297614	WILL CALL	09/23/03	08/22/03				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
CARS-14-1	#1 METER BOX W/LID FRT TO CUST \$56.19 FM	10	0	10	24.690	EA	246.90
<p>"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.</p>					NET AMOUNT		246.90
					FREIGHT		56.19
					TAX		15.07
Amount Due 10/10/03					INVOICE AMOUNT		318.16

HUGHES

LAKESIDE - 7761
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 928-537-5788

INVOICE DATE	INVOICE NUMBER	
09/23/03	361444	1

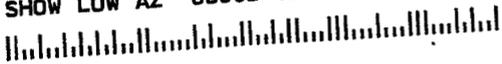
SOLD TO:

MC 7 - 1554

SHIPPED TO:

CEDER GROVE WATER MGT
PO BOX 1270
SHOW LOW AZ 85902-1270

CEDER GROVE WATER MGT
PO BOX 1270
SHOWLOW AZ 85902



CUSTOMER NO.		CUSTOMER ORDER NO.		JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
478517761	MARK	09/23/03	08/21/03	20	0	20	47.800	EA	956.00
295989	TAG & HOLD								
OUR CODE NO.	DESCRIPTION								
UVB6342WG	U BRANCH ASSEM. FM								
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.							NET AMOUNT		956.00
Amount Due 10/10/03							FREIGHT		0.00
							TAX		58.32
							INVOICE AMOUNT		1014.32

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

TERMS AND CONDITIONS OF SALE
 These provisions shall be binding upon Seller unless they are specified in writing or division of Hughes Supply, Inc. whether or not those provisions in addition to, in conflict with, or inconsistent with those stated herein, and all prior proposals and orders of purchase shall be voided if not accepted within 30 days of the date of the order, and they, as amended, shall be deemed to have been accepted by the Buyer.

INVOICE DATE	INVOICE NUMBER	PAGE
07/25/03	281763	1

7761
 P.O. BOX 951023
 DALLAS, TX 75395-1023
 Telephone 928-537-5788

SOLD TO:

CEDER GROVE WATER MGT
 PO BOX 1270
 SHOWLOW AZ 85902

SHIPPED TO:

CEDER GROVE WATER MGT
 PO BOX 1270
 SHOWLOW AZ 85902

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE
478517761		S	JHA	100	
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE		
260903	CUSTOMER PICKUP	07/25/03	07/25/03		

OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
F1101-4-G	1MIPX1GT CORP STOP (PEP)	6	0	6	24.915	EA	149.49
S71-604	6X1" BRASS SADDLE F/PVC	6	0	6	22.984	EA	137.90
<i>CG - Services</i>							

"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.	NET AMOUNT	287.39
	FREIGHT	0.00
	TAX	
		17.54

Amount Due 08/10/03

INVOICE

HUGHES

INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
04/22/03	147797	1

LAKESIDE - 7761
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 928-537-5788

SOLD TO:

MC 6 - 1737

SHIPPED TO:

CEDER GROVE WATER MGT
PO BOX 1270
SHOW LOW AZ 85902-1270

CEDER GROVE WATER MGT
PO BOX 1270
SHOWLOW AZ 85902



CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
4785!7761	CEDAR WATER	S	JHA	100				
REFERENCE	SHIP VIA	DATE SHIPPED		ORDER DATE				
108157	WILL CALL	04/22/03		04/04/03				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
UVB6342WG	U BRANCH ASSEM. FM	20	0	20	47.800	EA	956.00	
<i>Stock Services</i> 50.72 ea. 2=SB 3=PM 8 8=WC 8=CG								
" HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.					NET AMOUNT		956.00	
					FREIGHT		0.00	
					TAX		58.32	
Amount Due 05/10/03					INVOICE AMOUNT		1014.32	



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
03/25/03	108565	1

LAKESIDE - 7761
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 928-537-5788

SOLD TO:

SHIPPED TO:

CEDER GROVE WATER MGT
PO BOX 1270
SHOWLOW AZ 85902

CEDER GROVE WATER MGT
PO BOX 1270
SHOWLOW AZ 85902

CUSTOMER NO	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE
4785!7761		S	JHA	100	
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE		
094215	WILL CALL	03/25/03	03/25/03		

OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
F1101-4-G	1MIPX1GT CORP STOP (PEP)	4	0	4	24.073	EA	96.29
S71-404	4X1" BRASS SADDLE F/PVC <i>JWC</i>	4	0	4	14.847	EA	59.39
S71-604	6X1" BRASS SADDLE F/PVC <i>CG</i>	6	0	6	22.147	EA	132.88

HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY.
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

NET AMOUNT	288.56
FREIGHT	0.00
TAX	17.61
INVOICE AMOUNT	306.17

Amount Due 04/10/03



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
01/30/03	039456	1

LAKESIDE - 7761
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 928-537-5788

SOLD TO:

SHIPPED TO:

CEDER GROVE WATER MGT
PO BOX 1270
SHOWLOW AZ 85902

CEDER GROVE WATER MGT
PO BOX 1270
SHOWLOW AZ 85902

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
4785!7761	U - BRANCH ASSY'S	S	TJC	100			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
950457	WILL CALL	01/30/03	11/20/02				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
UVB6342WG	U BRANCH ASSEM. JAH TODD PLEASE ORDER WITH NEXT FORD STOCK ORDER	10	0	10	45.510	EA	455.10
<p>"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY." NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.</p>					NET AMOUNT		455.10
					FREIGHT		0.00
					TAX		27.77
Amount Due 03/10/03					INVOICE AMOUNT		482.87

ATTACHMENT J

INVOICE



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/13/03	7075490-00
P.O. NO.		PAGE #
		1

CUST.#: 24070000

SHIP TO: M GRAPP dba CEDAR GROVE WATER
340 North 9th Street
SHOW LOW, AZ 85901

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: M GRAPP dba CEDAR GROVE WATER
521 CENTENNIAL BLVD
POB 1270
SHOW LOW, AZ 85902-1270

INSTRUCTIONS			
matt r			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Phoenix	UPS	01/13/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
This is a residential address. Please adjust UPS charges accordingly.							
1	75m02s 5/8 X 3/4" PRECISION PMM WATER METER	6	0	6	PCS	35.06	210.36
1	Lines Total	Qty Shipped Total		6		Total	210.36
						Freight Out	9.36
						City Tax	3.79
						County Tax	1.47
						State Tax	11.78
						Invoice Total	236.76



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/23/03	7079439-00
P.O. NO.		PAGE #
		1

CUST.#: 24070000

SHIP TO: M GRAPP dba CEDAR GROVE WATER
340 NORTH 9TH STREET
POB 1270
SHOW LOW, AZ 85901

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: M GRAPP dba CEDAR GROVE WATER
521 CENTENNIAL BLVD
POB 1270
SHOW LOW, AZ 85902-1270

INSTRUCTIONS			
ALEM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Phoenix	UPS	04/22/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	75M02S 5/8 X 3/4" PRECISION PMM WATER METER	12	0	12	PCS	35.06	420.72
1	Lines Total	Qty Shipped Total		12		Total Freight Out Invoice Total	420.72 18.12 438.84

6-CG

6-WC

219.42
CG-PAID Check #: 3118
Date: 6-4-03

219.42
WC-PAID Check #: 2384
Date: 6-4-03

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within terms.

ATTACHMENT K

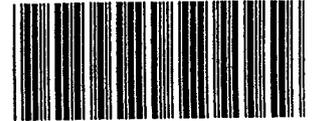
PICK SLIP

SOLD TO: 508045
Mark Grapp
340 North 9th Street
Show Low AZ 85902

SHIP TO: 508045
Mark Grapp
Cedar Grove Water
340 North 9th Street
Show Low AZ 85902

CC Pump

Pick No 1457190



Ship Instr

Ship Via	Cust.Ord.Date 06/21/04	Ship Date 06/22/04	Customer Reference No. 8739	Sales Order No. 2657153 SO
Terms CREDIT CARD	Customer Contact	Warehouse 21	Pick Date 06/22/04	Pick No. 1457190

Skid ID	Qty. Ord.	Qty Shipped	Item Part	Carton Count	Line No.	Customer Part No.	Description Cube/Extended Cube	Unit/Ext Weight
<p>Notice: If you have ordered more than one item, you may receive multiple shipments.</p> <p>Any delivery questions??? Call Wayne Water Systems Customer Service Department at 1-800-237-0987 between the hours of 8 a.m. & 5 p.m. EST. 01457190</p> <p>NOTICE: IF YOU ORDERED MORE THAN ONE ITEM, YOU MAY RECEIVE MULTIPLE SHIPMENTS.</p>								
EA	2	2	41010-001		1.0		CASE MACHINING-WLS EC# 19631 Price 63.05 Ext Price	14.5 126.10
EA	3	3	29807-001		2.0	14-B-7	DIFFUSER ASM Price 14.94 Ext Price	.5 44.82
EA	4	4	29803-001		3.0	13-E-6	IMPELLER ASSY 2HP RED Price 16.08 Ext Price	.4 64.32
EA	2	2	19013-001		4.0	17-C-1	SQUARE - RING-WLS Price 10.13 Ext Price	.0 20.26
EA	2	2	15559-002		5.0	17-C-1	SEAL ASM, SHAFT-UL Price 10.88 Ext Price	.1 21.76

** CONTINUED ON NEXT PAGE **

Date Shipped	Shipped By	Total Skids	Total Cartons	Trailer No	Seal No.
--------------	------------	-------------	---------------	------------	----------

Harrison
End User Prepaid Shipping and

Signature:

P I C K S L I P

SOLD TO: 508045
Mark Grapp
340 North 9th Street
Show Low AZ 85902

SHIP TO: 508045
Mark Grapp
Cedar Grove Water
340 North 9th Street
Show Low AZ 85902

Pick No 1457190



Ship Instr

Ship Via	Cust.Ord.Date 06/21/04	Ship Date 06/22/04	Customer Reference No. 8739	Sales Order No. 2657153 SO
Terms CREDIT CARD	Customer Contact		Warehouse 21	Pick Date 06/22/04
			Pick No. 1457190	

Skid ID	Qty. Ord.	Qty Shipped	Item Part	Carton Count	Line No.	Customer Part No.	Description Cube/Extended Cube	Unit/Ext Weight
	1 EA		FW Price		6.0	17-C-2	Shipping & Handling Ext Price	27.95 27.95
Total Order Weight			Total Tax Amount			Tax Rate	Total Sales Order Amount	
32.0700							305.21	
** END OF PICK LIST **								

Date Shipped 6-22-04	Shipped By Pw	Total Skids	Total Cartons 1	Trailer No	Seal No.	Harrison
Signature: <i>13 per Int</i>						End User Prepaid Shipping and

HANCOCK PUMP
P.O. Box 1978
ST. JOHNS, ARIZONA 85936
928-337-4024
1-800-626-1670

CUSTOMER'S ORDER NO.	PHONE	DATE
		2/11/04
NAME Cedar Groove Water		
ADDRESS		

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
---------	------	--------	--------	----------	--------------	----------

QTY.	DESCRIPTION	PRICE	AMOUNT
1	25550 SHP Pump		1415 ⁰⁰
1	Control Box SHDel		197 ⁰⁰
440'	#4 cable	190/ft	836 ⁰⁰
440'	Safe Rope	.15/lb	66 ⁰⁰
432'	2" PVC Drop Pipe	129/ft	518 ⁴⁰
2	2" Check Valves	35/pc	70 ⁰⁰
1	6"x2 well seal		30 ⁰⁰
18	2" Coupling		90 ⁰⁰
1	2" TEE		6 ⁵⁰
1	2" Plug		4 ⁵⁰
2	Rolls Tape		7 ⁵⁰
			<u>3240 90</u>
	Freight		50 ⁰⁰
	7 Hr Installation	40/hr	280 ⁰⁰
	Wm # 3876 # 1333 40		
	CG # 3283 # 850 ⁰⁰		
	AC # 2551 # 1150 ⁰⁰		
	SB # 2176 # 500 ⁰⁰		
		TAX	262 ⁵⁰
		TOTAL	3833 ⁴⁰

3276 All claims and returned goods MUST be accompanied by this bill.
INSS To Reorder: 800-225-6380 or nebs.com **THANK YOU**

ATTACHMENT L

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this 28th day of October 2004, by and between Cedar Grove Water PO Box 1270 Show Low, AZ 85902 Phone: 928-537-8739 (hereinafter referred to as the "Company"), and Susan Craig (hereinafter referred to as the "Applicant") whose address is 2536 Algier St. Escondido, CA 92027

WITNESSETH:

I. The Company will construct and extension to its water distribution facilities as follows: (Specify describe type of service requested, attach "Certificate of Approval to Construct" from Arizona Department of Environmental Quality, if applicable)

II. NA-Under \$50,000.00 cost

A. Describe and attach a detailed map of the extension area. Marked Attachment A.

B. Estimated Start Date 11-15-2004

C. Estimated Completion Date 02-15-2005

III. The Applicant will pay to the company, upon signing this agreement, a Refundable Advance in Aid of Construction, for the total amount of \$4,432.46. Receipt of which is hereby acknowledged by the Company, which represents (description and itemized costs involved):

A. Materials (Description & Itemized Cost of Material – Use attachment if necessary)

\$2,872.46

B. Labor (Description & Cost of Labor)

\$560.00

MAIN EXTENSION AGREEMENT
PAGE 2

C. Other associated costs (explain, if any) \$1,000.00-Equipment costs

D. \$4,432.46 Refundable advances in Aid of Construction for 440 linear feet of 6 inch distribution main, as described above in Paragraph I.

E. \$ Refundable advances in Aid of Construction for: (Service line & meter & other)

F. A Non-refundable Advance in Aid of Construction in the amount of \$
(justify reason for no refund)

In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices to that construction.

III. Refunds for advances in aid of construction pursuant to this agreement shall be made in accord with the following method: The Company shall each year pay to the party making an advance under a main extension agreement, or that party's assignees or other successors in interest where the Company has received notice and evidence of such assignment of succession, a minimum amount equal to ten per cent (10%) of the total gross annual revenue from water sales to each bonafide consumer whose service line is connected to main lines covered by the main extension agreement, for a period of not less than ten (10) years. Refunds shall be made by the company on or before the 31st day of August of each year, covering any refunds owing from water revenues received during the preceding July 1st to June 30th period. A balance remaining at the end of the ten-year period set out shall become nonrefundable, in which case the balance not refunded shall be entered as a contribution in aid of construction in the accounts of the Company.

The aggregate refunds under this rule shall in no event exceed the total of the refundable advances in aid of construction. No interest shall be paid by the utility on any amounts advanced. The Company shall make no refunds from any revenue received from any lines, other than customer service lines, leading up to or taking off from the particular main.

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this 28th day of October 2004, by and between Cedar Grove Water PO Box 1270 Show Low, AZ 85901 Phone: 928-537-8739 (hereinafter referred to as the "Company"), and Bonnie & Richard Halland (hereinafter referred to as the "Applicant") whose address is 7520 E. Conestoga, Prescott Valley, AZ 86314

WITNESSETH:

- I. The Company will construct and extension to its water distribution facilities as follows: (Specify describe type of service requested, attach "Certificate of Approval to Construct" from Arizona Department of Environmental Quality, if applicable)
II. NA-Under \$50,000.00 cost

- A. Describe and attach a detailed map of the extension area. Marked Attachment A.
B. Estimated Start Date 11-15-2004
C. Estimated Completion Date 02-15-2005

III. The Applicant will pay to the company, upon signing this agreement, a Refundable Advance in Aid of Construction, for the total amount of \$5,812.46. Receipt of which is hereby acknowledged by the Company, which represents (description and itemized costs involved):

A. Materials (Description & Itemized Cost of Material - Use attachment if necessary)
\$3,922.46

B. Labor (Description & Cost of Labor)
\$890.00

MAIN EXTENSION AGREEMENT

PAGE 2

C. Other associated costs (explain, if any) ___\$1,000.00-Equipment costs_____

D. \$5,812.46_____ Refundable advances in Aid of Construction for 700 linear feet of 6 inch distribution main, as described above in Paragraph I.

E. \$ _____ Refundable advances in Aid of Construction for: (Service line & meter & other)

F. A Non-refundable Advance in Aid of Construction in the amount of \$ _____
(justify reason for no refund) _____

In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices to that construction.

III. Refunds for advances in aid of construction pursuant to this agreement shall be made in accord with the following method: The Company shall each year pay to the party making an advance under a main extension agreement, or that party's assignees or other successors in interest where the Company has received notice and evidence of such assignment of succession, a minimum amount equal to ten per cent (10%) of the total gross annual revenue from water sales to each bonafide consumer whose service line is connected to main lines covered by the main extension agreement, for a period of not less than ten (10) years. Refunds shall be made by the company on or before the 31st day of August of each year, covering any refunds owing from water revenues received during the preceding July 1st to June 30th period. A balance remaining at the end of the ten-year period set out shall become nonrefundable, in which case the balance not refunded shall be entered as a contribution in aid of construction in the accounts of the Company.

The aggregate refunds under this rule shall in no event exceed the total of the refundable advances in aid of construction. No interest shall be paid by the utility on any amounts advanced. The Company shall make no refunds from any revenue received from any lines, other than customer service lines, leading up to or taking off from the particular main.

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this 30th day of August, 2004, by and between Cedar Grove Water PO Box 1270 Show Low, AZ 85901 Phone: 928-537-8739 (hereinafter referred to as the "Company"), and Gabe Grabow _____ (hereinafter referred to as the "Applicant") whose address is 2602 W. Baseline, Suite 30, Mesa, AZ 85202 _____

WITNESSETH:

- I. The Company will construct and extension to its water distribution facilities as follows:
(Specify describe type of service requested, attach "Certificate of Approval to Construct" from Arizona Department of Environmental Quality, if applicable)
- II. NA-Under \$50,000.00 cost _____

A. Describe and attach a detailed map of the extension area. Marked Attachment A.

B. Estimated Start Date 09-30-04

C. Estimated completion date 10-15-04

- III. The Applicant will pay to the company, upon signing this agreement, a **Refundable Advance in Aid of Construction**, for the total amount of \$10,870.06 _____. Receipt of which is hereby acknowledged by the Company, which represents (description and itemized costs involved):

A. Materials (Description & Itemized Cost of Material – Use attachment if necessary)

\$2,490.06

B. Labor (Description & Cost of Labor)

\$1,980.00

MAIN EXTENSION AGREEMENT
PAGE 2

C. Other associated costs (explain, if any) ___\$6,400.00-Equipment costs_____

D. \$10,870.06_____ Refundable advances in Aid of Construction for ³⁶⁰1,100 linear feet of 6 inch distribution main, as described above in Paragraph I.

E. \$ _____ Refundable advances in Aid of Construction for: (Service line & meter & other)

F. A Non-refundable Advance in Aid of Construction in the amount of \$ _____
(justify reason for no refund) _____

In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices to that construction.

III. Refunds for advances in aid of construction pursuant to this agreement shall be made in accord with the following method: The Company shall each year pay to the party making an advance under a main extension agreement, or that party's assignees or other successors in interest where the Company has received notice and evidence of such assignment of succession, a minimum amount equal to ten per cent (10%) of the total gross annual revenue from water sales to each bonafide consumer whose service line is connected to main lines covered by the main extension agreement, for a period of not less than ten (10) years. Refunds shall be made by the company on or before the 31st day of August of each year, covering any refunds owing from water revenues received during the preceding July 1st to June 30th period. A balance remaining at the end of the ten-year period set out shall become nonrefundable, in which case the balance not refunded shall be entered as a contribution in aid of construction in the accounts of the Company.

The aggregate refunds under this rule shall in no event exceed the total of the refundable advances in aid of construction. No interest shall be paid by the utility on any amounts advanced. The Company shall make no refunds from any revenue received from any lines, other than customer service lines, leading up to or taking off from the particular main.

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this 20th day of December 2004, by and between Cedar Grove Water (hereinafter referred to as the "Company"), and Mel Kinkaid (hereinafter referred to as the "Applicant") whose address is PO Box 551, Alpine, AZ 85920

WITNESSETH:

- I. The Company will construct and extension to its water distribution facilities as follows: (Specify describe type of service requested, attach "Certificate of Approval to Construct" from Arizona Department of Environmental Quality, if applicable)
A. Describe and attach a detailed map of the extension area. Marked Attachment A.
B. Estimated Start Date 12-22-04
C. Estimated completion date 01-30-05
II. The Applicant will pay to the company, upon signing this agreement, a Refundable Advance in Aid of Construction, for the total amount of \$ 3,500.00. Receipt of which is hereby acknowledged by the Company, which represents (description and itemized costs involved):

A. Materials (Description & Itemized Cost of Material - Use attachment if necessary) \$1,965.43

B. Labor (Description & Cost of Labor) \$800.00

MAIN EXTENSION AGREEMENT
PAGE 2

C. Other associated costs (explain, if any) \$40.00-Permit, \$599.57-Equipment

D. \$ 3,405.00 Refundable advances in Aid of Construction for 180 linear feet of 6", _____ and _____ inch distribution main, as described above in Paragraph I.

E. \$ 75.00 Refundable advances in Aid of Construction for: (Service line & meter & other) Security Deposit

F. A Non-refundable Advance in Aid of Construction in the amount of \$ 20.00
(justify reason for no refund) Establishment Fee

In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices to that construction.

III. Refunds for advances in aid of construction pursuant to this agreement shall be made in accord with the following method: The Company shall each year pay to the party making an advance under a main extension agreement, or that party's assignees or other successors in interest where the Company has received notice and evidence of such assignment of succession, a minimum amount equal to ten per centum (10%) of the total gross annual revenue from water sales to each bonafide consumer whose service line is connected to main lines covered by the main extension agreement, for a period of not less than ten (10) years. Refunds shall be made by the company on or before the 31st day of August of each year, covering any refunds owing from water revenues received during the preceding July 1st to June 30th period. A balance remaining at the end of the ten-year period set out shall become nonrefundable, in which case the balance not refunded shall be entered as a contribution in aid of construction in the accounts of the Company.

The aggregate refunds under this rule shall in no event exceed the total of the refundable advances in aid of construction. No interest shall be paid by the utility on any amounts advanced. The Company shall make no refunds from any revenue received from any lines, other than customer service lines, leading up to or taking off from the particular main.

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this 24th day of June, 2004, by and between Cedar Grove Water _____ (hereinafter referred to as the "Company"), and Mike Seaman _____ (hereinafter referred to as the "Applicant") whose address is 2700 S. White Mountain Rd. #204, Show Low, AZ 85901

WITNESSETH:

I. The Company will construct and extension to its water distribution facilities as follows: (Specify describe type of service requested, attach "Certificate of Approval to Construct" from Arizona Department of Environmental Quality, if applicable)

II. NA-Under \$50,000.00 cost _____

A. Describe and attach a detailed map of the extension area. Marked Attachment A.

B. Estimated Start Date 07-01-04 _____

C. Estimated completion date 08-15-04 _____

III. The Applicant will pay to the company, upon signing this agreement, a Refundable Advance in Aid of Construction, for the total amount of \$7,339.10 _____. Receipt of which is hereby acknowledged by the Company, which represents (description and itemized costs involved):

A. Materials (Description & Itemized Cost of Material - Use attachment if necessary) \$4,989.10 _____

B. Labor (Description & Cost of Labor) \$1,050.00 _____

MAIN EXTENSION AGREEMENT
PAGE 2

C. Other associated costs (explain, if any) \$1,300.00-Backhoe costs

D. \$7,339.10 Refundable advances in Aid of Construction for 1,100 linear feet of 6 inch distribution main, as described above in Paragraph I.

E. \$ Refundable advances in Aid of Construction for: (Service line & meter & other)

F. A Non-refundable Advance in Aid of Construction in the amount of \$
(justify reason for no refund)

In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices to that construction.

III. Refunds for advances in aid of construction pursuant to this agreement shall be made in accord with the following method: The Company shall each year pay to the party making an advance under a main extension agreement, or that party's assignees or other successors in interest where the Company has received notice and evidence of such assignment of succession, a minimum amount equal to ten per cent (10%) of the total gross annual revenue from water sales to each bonafide consumer whose service line is connected to main lines covered by the main extension agreement, for a period of not less than ten (10) years. Refunds shall be made by the company on or before the 31st day of August of each year, covering any refunds owing from water revenues received during the preceding July 1st to June 30th period. A balance remaining at the end of the ten-year period set out shall become nonrefundable, in which case the balance not refunded shall be entered as a contribution in aid of construction in the accounts of the Company.

The aggregate refunds under this rule shall in no event exceed the total of the refundable advances in aid of construction. No interest shall be paid by the utility on any amounts advanced. The Company shall make no refunds from any revenue received from any lines, other than customer service lines, leading up to or taking off from the particular main.

Cedar Grove Water Management

P O BOX 876
TAYLOR, AZ 85939

Invoice

DATE	INVOICE #
12/29/04	50

BILL TO
John Rippy HC 32 Box 340 Show :ow AZ 85901

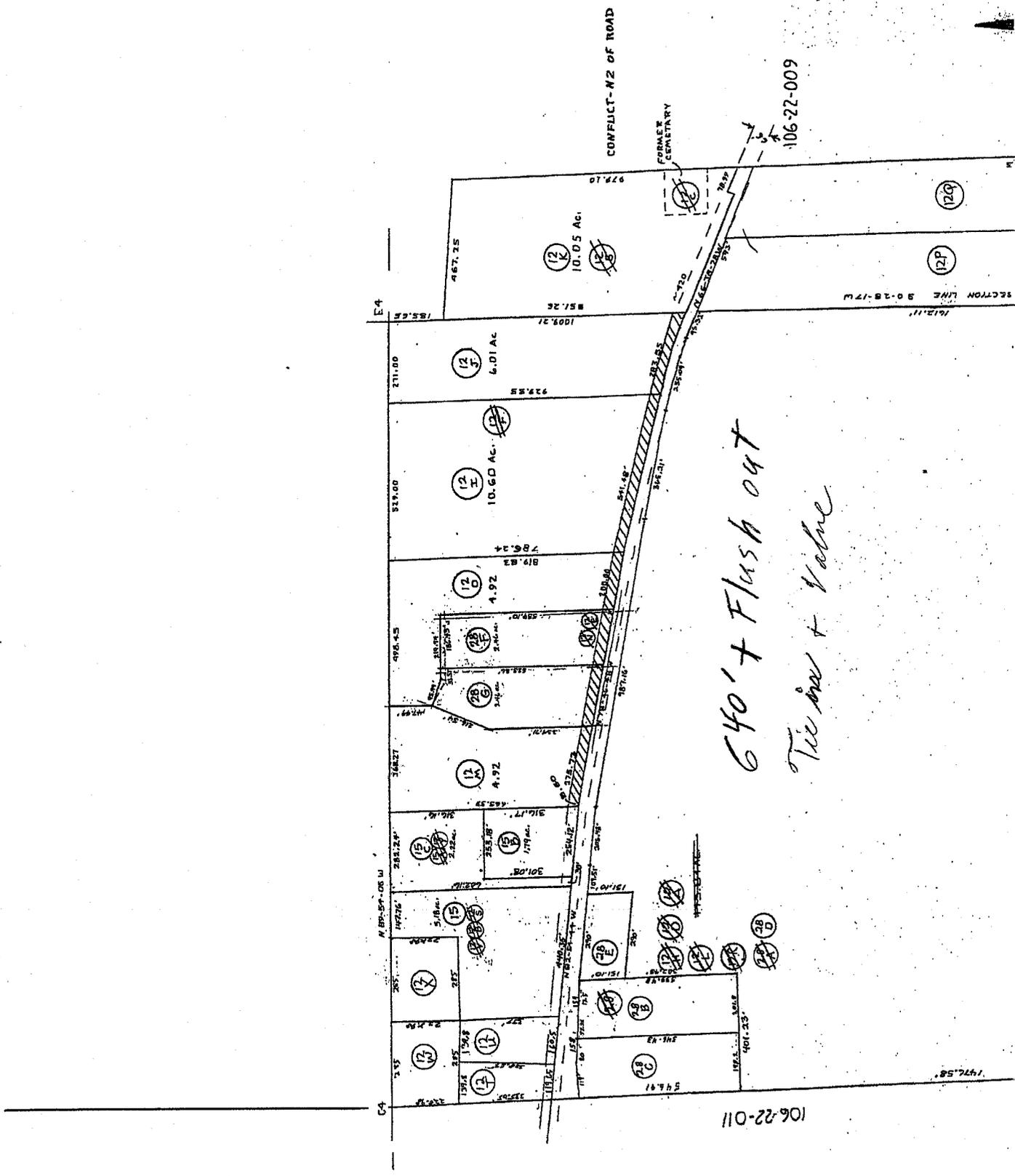
P.O. NO.	TERMS	PROJECT

QANTITY	DESCRIPTION	RATE	AMOUNT
1	Main Extension Cost for Turner. Paid 2004 <i>Pd through MX Rebound Exchange. manier due John Exchanged for MX to Turners Property.</i>	2,187.40	2,187.40
		Total	\$2,187.40

SECTION R24E SECTION 14

106-22-011
SUPPLEMENT 2

106-22-010



Description: ~~_____~~ page, AZ Assessor Map 106.22 Page: 4 of 6
 Order: ~~_____~~ comment:

Cedar Grove Water Management

P O Box 1270
 Show Low, AZ 85902
 928-537-8739

Estimate

DATE	ESTIMATE #
3/19/2004	29

NAME / ADDRESS
Rick Crandall 1145 E. Belmont Phoenix, AZ 85020

PROJECT

DESCRIPTION	QTY	COST	TOTAL
6" Flange X MJ Gate Valve	1	355.23	355.23
6" Mega Lug Accessory Kit W/Trans. Gasket	1	41.52	41.52
6" MJ accessory kit		13.96	13.96
6" PVC Pipe	260	3.41	886.60
Flush Out Assembly	1	250.00	250.00
Trenching and Backfill	260	3.00	780.00
Bedding and shading material for pipe	260	1.00	260.00
All rock will be billed time and material.	260	15.00	3,900.00
Service line and meter installation		240.00	240.00
Deposit-Security		75.00	75.00
Establishment Fee for Water Service		20.00	20.00
It's been a pleasure working with you!		TOTAL	\$6,822.31

Cedar Grove Water Management

P O Box 1270
 Show Low, AZ 85902
 928-537-8739

Statement

Date

6/2/2004

To:

Crandall, Rick
 1145 E. Belmont
 Phoenix, AZ 85020

Amount Due	Amount Enc.
\$2,729.31	

Date	Transaction	Amount	Balance		
12/08/1999	Balance forward		0.00		
03/19/2004	INV #29. Due 03/19/2004.	6,822.31	6,822.31		
03/31/2004	PMT #4781. Main Extension	-4,093.00	2,729.31		
<p>CG - PAID Check #: 962 Date: 6-15-04</p>					
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00	0.00	2,729.31	0.00	0.00	\$2,729.31

ATTACHMENT M

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this 20 day of April, 2005 by and between Cedar Grove Water, PO Box 1270, Show Low AZ 85902, Phone (928) 537-8739 (hereinafter referred to as the "Company"), and Baron Laetzsch (hereinafter referred to as the "Applicant") whose address is 940 Morin's Ranch Road, Show Low AZ 85901.

WITNESSETH:

- I. The Company will construct and extension to its water distribution facilities as follows: (Specify & describe type of service requested, attach "Certificate of Approval to Construct" from Arizona Department of Environmental Quality, if applicable) From an existing 6" water main along Apache County Road 3312 East approximately 560' then North approximately 300' to service 4 lots.

- II. Describe and attach a detailed map of the extension area. Marked Attachment A.
 - A. Estimated Start Date: May 5, 2005.
 - B. Estimated Completion Date: May 30, 2005.

- III. The Applicant will pay to the company, upon signing this agreement, a **Refundable Advance in Aid of Construction**, for the total amount of \$ 7,000.00. Receipt of which is hereby acknowledged by the Company, which represents (description and itemized costs involved):

A. Materials (Description & Itemized Cost of Material – Use attachment if necessary)

\$4,750.00 _____

B. Labor (Description & Cost of Labor)

\$1,500.00 _____

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this 20 day of April, 2005 by and between Cedar Grove Water, PO Box 1270, Show Low AZ 85902, Phone (928) 537-8739 (hereinafter referred to as the "Company"), and Ron Bishop (hereinafter referred to as the "Applicant") whose address is 2250 E Deuce of Club's, Show Low AZ 85901.

WITNESSETH:

- I. The Company will construct and extension to its water distribution facilities as follows:
(Specify & describe type of service requested, attach "Certificate of Approval to Construct" from Arizona Department of Environmental Quality, if applicable)
From an existing 6" water main North of Apache County Road 3312 South to Apache County Road 3312. Servicing 4 lots starting from Apache County Road 3312 going north.
 - A. Describe and attach a detailed map of the extension area. Marked Attachment A.
 - B. Estimated Start Date: May 5, 2005.
 - C. Estimated Completion Date: May 30, 2005.

II. The Applicant will pay to the company, upon signing this agreement, a **Refundable Advance in Aid of Construction**, for the total amount of \$ 2,000.00. Receipt of which is hereby acknowledged by the Company, which represents (description and itemized costs involved):

A. Materials (Description & Itemized Cost of Material – Use attachment if necessary)

\$975.00 _____

B. Labor (Description & Cost of Labor)

\$525.00 _____

MAIN EXTENSION AGREEMENT
PAGE 2

C. Other associated costs (explain, if any) Equipment 500.00 _____

D. \$2,000.00 Refundable advances in Aid of Construction for 220 linear feet of 6" distribution main, as described above in Paragraph I.

E. \$ _____ Refundable advances in Aid of Construction for: (Service line & meter & other)

F. A Non-refundable Advance in Aid of Construction in the amount of \$ _____
(justify reason for no refund) _____

In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices to that construction.

III. Refunds for advances in aid of construction pursuant to this agreement shall be made in accord with the following method: The Company shall each year pay to the party making an advance under a main extension agreement, or that party's assignees or other successors in interest where the Company has received notice and evidence of such assignment of succession, a minimum amount equal to ten per centum (10%) of the total gross annual revenue from water sales to each bonafide consumer whose service line is connected to main lines covered by the main extension agreement, for a period of not less than ten (10) years. Refunds shall be made by the company on or before the 31st day of August of each year, covering any refunds owing from water revenues received during the preceding July 1st to June 30th period. A balance remaining at the end of the ten-year period set out shall become nonrefundable, in which case the balance not refunded shall be entered as a contribution in aid of construction in the accounts of the Company.

The aggregate refunds under this rule shall in no event exceed the total of the refundable advances in aid of construction. No interest shall be paid by the utility on any amounts advanced. The Company shall make no refunds from any revenue received from any lines, other than customer service lines, leading up to or taking off from the particular main.

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this 13 day of September, 2006 by and between Cedar Grove Water, PO Box 1270, Show Low AZ 85902, Phone (928) 537-8739 (hereinafter referred to as the "Company"), and Mark Grapp (hereinafter referred to as the "Applicant") whose address is PO Box 1270, Show Low AZ 85901.

WITNESSETH:

I. The Company will construct an extension to its water distribution facilities as follows:
(Specify & describe type of service requested, attach "Certificate of Approval to Construct" from Arizona Department of Environmental Quality, if applicable)
From an existing 6" water main located North of, and running parallel to, Lot 76 Apache County Road 3314 North 590 feet servicing 1 lot.

- A. Describe and attach a detailed map of the extension area. Marked Attachment A.
- B. Estimated Start Date: October 1, 2005.
- C. Estimated Completion Date: December 31, 2005.

II. The Applicant will pay to the company, upon signing this agreement, a **Refundable Advance in Aid of Construction**, for the total amount of \$9,115.10. Receipt of which is hereby acknowledged by the Company, which represents (description and itemized costs involved):

A. Materials (Description & Itemized Cost of Material – Use attachment if necessary)

\$4,271.07 _____

B. Labor (Description & Cost of Labor)

\$2,262.50 _____

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this 13 day of September, 2006 by and between Cedar Grove Water, PO Box 1270, Show Low AZ 85902, Phone (928) 537-8739 (hereinafter referred to as the "Company"), and Mark Grapp (hereinafter referred to as the "Applicant") whose address is PO Box 1270, Show Low AZ 85901.

WITNESSETH:

- I. The Company will construct an extension to its water distribution facilities as follows:
(Specify & describe type of service requested, attach "Certificate of Approval to Construct" from Arizona Department of Environmental Quality, if applicable)
From an existing 6" water main located North of, and running parallel to, Apache County Road 3312 North 240 feet servicing 1 lot.
 - A. Describe and attach a detailed map of the extension area. Marked Attachment A.
 - B. Estimated Start Date: July 1, 2005.
 - C. Estimated Completion Date: August 1, 2005.

II. The Applicant will pay to the company, upon signing this agreement, a **Refundable Advance in Aid of Construction**, for the total amount of \$1,866. Receipt of which is hereby acknowledged by the Company, which represents (description and itemized costs involved):

A. Materials (Description & Itemized Cost of Material – Use attachment if necessary)
\$818.30 _____

B. Labor (Description & Cost of Labor)
\$406.18 _____

Cedar Grove Water Inc.

PO Box 1270
Show Low, AZ 85902

Invoice

Date	Invoice #
4/14/2006	7

Bill To
Paul Hamm

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
420	6" Ring Tight PVC, Class 200, 20' Sections	2.86	1,201.20
1	6" Ring Tight Gate Valve for Class 200 PVC	392.07	392.07
1	2" Resilient Seat Threaded Gate Valve	179.77	179.77
<i>Deposit</i> <i>pd ↓ 5/18/06</i>			
Paul Hamm ACR 3032			Total \$1,773.04

ATTACHMENT N

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

DATE	INVOICE #
9/29/2005	95987

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 1270 SHOWLOW, AZ 85902

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
MARK	NET 30 DAYS	TRUCK	TEMPE	30327	9/14/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		MBB1.18	#1 PLASTIC METER BOX - 18 IN DEEP	26.65	266.50T
20	20		HS38.323	3/4 CHECK VALVE W/METER CPLG	14.26	285.20T
			SHIPPING	FREIGHT	57.00	57.00
				SALES TAX	8.10%	44.69

PAID

Check #: 3068
 Date: 11-21-05
 \$ 653.39

PAID

Check #: 3086
 Date: 12.15.05
 \$ 324.⁰⁰

Total

\$653.39

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

DATE	INVOICE #
9/8/2005	95573

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 1270 SHOWLOW, AZ 85902

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
MARK	NET 30 DAYS	TRUCK	TEMPE	30167	8/31/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		MBB1.18	#1 PLASTIC METER BOX - 18 IN DEEP	26.65	266.50T
			SHIPPING	UPS	36.00	36.00
				SALES TAX	8.10%	21.59
Total						\$324.09

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

DATE	INVOICE #
7/7/2005	94294

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 1270 SHOWLOW, AZ 85902

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	29518	7/1/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
8	8		F1101.4	1-IN CORP STOP MIPT X IPS PJ	26.30	210.40T
10	10		MBB1.18	#1 PLASTIC METER BOX - 18 IN DEEP	26.65	266.50T
				SALES TAX	8.10%	38.62
<i>CG</i>						
PAID Check # 3771 Date: 8-11-05 W 8-15 S						
Total						\$515.52

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

DATE	INVOICE #
7/7/2005	94298

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 1270 SHOWLOW, AZ 85902

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
MARK	NET 30 DAYS	TRUCK	TEMPE	29527	7/6/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
20	20		HS38.323	3/4 CHECK VALVE W/METER CPLG	13.58	271.60T
1	1		SHIPPING		9.77	9.77
				SALES TAX	8.10%	22.00
<p><i>CG</i></p> <p>PAID Check #: 3771 Date: 8-11-05 W 8-15 S</p>						
Total						\$303.37

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

DATE	INVOICE #
3/30/2005	92033

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 1270 SHOWLOW, AZ 85902

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	28167	3/26/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
20	20		HS38.323	3/4 CHECK VALVE W/METER CPLG	13.58	271.60T
5	5		MBB1.18	#1 PLASTIC METER BOX - 18 IN DEEP	26.65	133.25T
				SALES TAX	8.10%	32.80
PAID Check #1 Date: 4-12-05						
<i>Stock</i> CG - 3621 - 218.83 WC - 2913 - 218.82						
Total						\$437.65

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ONA WATER WORKS SUPPLY

Invoice

BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
9/8/2005	95573

BILL TO CEDAR GROVE WATER COMPANY P. O. BOX 1270 SHOWLOW, AZ 85902	 SHIP TO
---	--

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
MARK	NET 30 DAYS	TRUCK	TEMPE	30167	8/31/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		MBB1.18	#1 PLASTIC METER BOX - 18 IN DEEP	26.65	266.50T
			SHIPPING	UPS	36.00	36.00
				SALES TAX	8.10%	21.59

Total \$324.09

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

DATE	INVOICE #
12/29/2004	90331

BILL TO
CEDAR GROVE WATER COMPANY P. O. BOX 1270 SHOWLOW, AZ 85902

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
MARK	NET 30 DAYS	TRUCK	TEMPE	27184	12/16/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		RC.040	4-IN RUBBER GASKET REPAIR COUPLING	20.60	206.00
10	10		MBB1.18	#1 PLASTIC METER BOX - 18 IN DEEP	26.65	266.50T
			SHIPPING	FEDEX	46.58	46.58
				SALES TAX	8.10%	21.59
					Total	\$540.67

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.



Order #: S119967042.001
Printed: 17:29:06EDT 09/16/05
Page #: 1 of 2

Branch
#7761 LAKESIDE HSI
HUGHES SUPPLY INC
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

Sold To: 196613
CEDAR GROVE WATER MGT
PO BOX 1270
SHOW LOW, AZ 85902-1270

Ship To: 196613
CEDAR GROVE WATER MGT
PO BOX 1270
SHOW LOW, AZ 85902-1270

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
MARK	928-537-8739	7761	09/16/05	
Salesperson	Ship Via		Ship Date	Release #
Gary Bowles	CPU CUST PICK UP		09/16/05	
Writer	Freight Terms / FOB		Required Date	
Lorum Perkins			09/16/05	

Special Instructions *****
* * * * *

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
2		2ea		SPEARS 436-020 2IN PVC40 SXM ADAPTER	0.740	ea	1.48
1		1ea		SPEARS 435-020 2IN PVC40 SXF ADAPTER	0.760	ea	0.76
1		1ea		SPEARS 448-020 2IN PVC40 FEMALE CAP	1.400	ea	1.40
* 1		1ea		FORD Z11-333SW 3/4 CURB STOP W/WASTE	20.980	ea	20.98
6		6ea		FORD F1101-4-G 1IN CORPORATION STOP MIP X PE GJ	34.210	ea	205.26
50		50ea		FORD 53 OR 72 INSERT STIFFENER	1.520	ea	76.00
* 3		3ea		ANV 3/4X12 STD GALV STEEL CW NIPPLE 0331023408	2.000	ea	6.00
* 1		1ea		JSC C11075 3/4IPS COMPRESSION CPLG	7.320	ea	7.32
* 2		2ea		ANV 3/4 GALV MI 90 ELL 0311001002	1.020	ea	2.04
* 1		1ea		ANV *383-1X3/4-MI-G HEX BUSH 0319906640	1.920	ea	1.92
* 1		1ea		FLO 831-07 3/4FIPX3/4PS F-ADPT	5.320	ea	5.32
* 1		1ea		FLO 831-10 1FIPX1PS F-ADPT	7.870	ea	7.87

*** Continued on Next Page ***

* = W/M with exceptions Rest is Service worthy



**** S H I P T I C K E T ****

Order #: S118580901.001
 Printed: 11:46:22EDT 06/20/05
 Page #: 1 of 1

Branch
 #7761 LAKESIDE HSI
 HUGHES SUPPLY INC
 LAKESIDE AZ 85929-5116
 928-537-5788 Fax 928-537-4753

Sold To: 196613
 CEDAR GROVE WATER MGT
 PO BOX 1270
 SHOW LOW, AZ 85902-1270

Ship To: 196613
 CEDAR GROVE WATER MGT
 PO BOX 1270
 SHOW LOW, AZ 85902-1270

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
LUTHER	928-537-8739	7761	06/20/05	
Salesperson	Ship Via		Ship Date	Release #
Gary Bowles	CPU CUST PICK UP		06/20/05	
Writer	Freight Terms / FOB		Required Date	
Lorum Perkins			06/20/05	

Special Instructions *****
 * * * * *

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
3	3	ea		FORD F1101-4-G 1IN CORPORATION STOP MIP X PE GJ	32.215	ea	96.65
4	4	ea		FORD S71-604 BRASS SADDLE	29.557	ea	118.23
50	50	ea		FORD 53 OR 72 INSERT STIFFENER	1.448	ea	72.40
<i>CG Services</i>							

					Subtotal	287.28
					Tax 1	17.52
					Total	304.80
Boxes	Cartons	Pieces	Pallets	Total Weight		
				24.9	Total Amount Due	304.80



INVOICE

INVOICE	INVOICE NUMBER
09/16/05	S119967042.001
DUE DATE	PAGE #
10/10/05	1 of 2

REMIT TO:
 HUGHES SUPPLY INC
 P O BOX 79382
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761
 #7761 LAKESIDE HSI
 HUGHES SUPPLY INC
 5069 HIGHWAY 260
 LAKESIDE AZ 85929-5116
 928-537-5788 Fax 928-537-4753

SOLD TO: 196613

196613

SHIP TO: 196613

7 - 2211 CEDAR GROVE WATER MGT

CEDAR GROVE WATER MGT
 PO BOX 1270
 SHOW LOW AZ 85902-1270

PO BOX 1270
 SHOW LOW, AZ 85902-1270



Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number		
MARK		928-537-8739	7761	09/16/05			
Salesperson		Ship Via		Ship Date	Release Number		
Gary Bowles		CPU CUST PICK UP		09/16/05			
Writer		Bill of Lading		Terms			
Lorum Perkins				2% 10TH PROX 2% SC 30			
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
2		2ea		SPEARS 436-020 2IN PVC40 SXM ADAPTER	0.740	ea	1.48
1		1ea		SPEARS 435-020 2IN PVC40 SXF ADAPTER	0.760	ea	0.76
1		1ea		SPEARS 448-020 2IN PVC40 FEMALE CAP	1.400	ea	1.40
1		1ea		FORD Z11-333SW 3/4 CURB STOP W/WASTE	20.980	ea	20.98
6		6ea		FORD F1101-4-G 1IN CORPORATION STOP MIP X PE GJ	34.210	ea	205.26
50		50ea		FORD 53 OR 72 INSERT STIFFENER	1.520	ea	76.00
3		3ea		ANV 3/4X12 STD GALV STEEL CW NIPPLE 0331023408	2.000	ea	6.00
1		1ea		JSC C11075 3/4IPS COMPRESSION CPLG	7.320	ea	7.32
2		2ea		ANV 3/4 GALV MI 90 ELL 0311001002	1.020	ea	2.04
*** Continued on Next Page ***							



Order #: S119703582.001
Printed: 13:28:38EDT 08/30/05
Page #: 1 of 2

Branch
#7761 LAKESIDE HSI
HUGHES SUPPLY INC
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

Sold To: 196613
CEDAR GROVE WATER MGT
PO BOX 1270
SHOW LOW, AZ 85902-1270

Ship To: 196613
CEDAR GROVE WATER MGT
PO BOX 1270
SHOW LOW, AZ 85902-1270

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
mark	928-537-8739	7761	08/30/05	
Salesperson	Ship Via		Ship Date	Release #
Gary Bowles	CPU CUST PICK UP		08/30/05	
Writer	Freight Terms / FOB		Required Date	
Douglas Werner			08/30/05	

Special Instructions *****
* * * * *

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
6		6ea		FORD S71-404 BRASS SADDLE	17.979ea		107.87
6		6ea		FORD F1101-4-G 1IN CORPORATION STOP MIP X PE GJ	29.659ea		177.95
1		1ea		KRYLON S03901 QUIK-MARK WB APWA BRILLIANT WHITE	2.726ea		2.73
4		4ea		SPEARS 417-010 1IN PVC40 SXS 45 ELBOW	0.455ea		1.82
12		12ea		SPEARS 406-010 1IN PVC40 SXS 90 ELBOW	0.298ea		3.58
12		12ea		SPEARS 429-010N 1IN PVC40 SXS LONG SOCKET NEST COUPLING	0.234ea		2.81
2		2ea		SPEARS 435-010 1IN PVC40 SXF ADAPTER	0.245ea		0.49
15		15ea		SPEARS 438-131 1X3/4IN PVC40 FTGXF REDUCING BUSHING	0.396ea		5.94
12		12ea		SPEARS 437-131 1X3/4IN PVC40 FTGXS REDUCING BUSHING	0.281ea		3.37
<i>SLE</i>							

*** Continued on Next Page ***



INVOICE

INVOICE	INVOICE NUMBER
08/30/05	S119703582.001
DUE DATE	PAGE #
10/10/05	1 of 2

REMIT TO:
 HUGHES SUPPLY INC
 P O BOX 79382
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761
 #7761 LAKESIDE HSI
 HUGHES SUPPLY INC
 5069 HIGHWAY 260
 LAKESIDE AZ 85929-5116
 928-537-5788 Fax 928-537-4753

SOLD TO: 196613

196613

SHIP TO: 196613

8 - 1900 CEDAR GROVE WATER MGT
 PO BOX 1270
 SHOW LOW, AZ 85902-1270

CEDAR GROVE WATER MGT
 PO BOX 1270
 SHOW LOW AZ 85902-1270



Services CG

Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number		
mark		928-537-8739	7761	08/30/05			
Salesperson		Ship Via		Ship Date	Release Number		
Gary Bowles		CPU CUST PICK UP		08/30/05			
Writer		Bill of Lading		Terms			
Douglas Werner				2% 10TH PROX 2% SC 30			
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
6		6ea		FORD S71-404 BRASS SADDLE	17.979	ea	107.87
6		6ea		FORD F1101-4-G 1IN CORPORATION STOP MIP X PE GJ	29.659	ea	177.95
1		1ea		KRYLON S03901 QUIK-MARK WB APWA BRILLIANT WHITE	2.726	ea	2.73
4		4ea		SPEARS 417-010 1IN PVC40 SXS 45 ELBOW	0.455	ea	1.82
12		12ea		SPEARS 406-010 1IN PVC40 SXS 90 ELBOW	0.298	ea	3.58
12		12ea		SPEARS 429-010N 1IN PVC40 SXS LONG SOCKET NEST COUPLING	0.234	ea	2.81
2		2ea		SPEARS 435-010 1IN PVC40 SXF ADAPTER	0.245	ea	0.49
15		15ea		SPEARS 438-131 1X3/4IN PVC40 FTGXF REDUCING BUSHING	0.396	ea	5.94
*** Continued on Next Page ***							



**** SHIP TICKET ****

Order #: S118579447.001
 Printed: 12:47:15EDT 07/01/05
 Page #: 1 of 1

Branch
 #7761 LAKESIDE HSI
 HUGHES SUPPLY INC
 LAKESIDE AZ 85929-5116
 928-537-5788 Fax 928-537-4753

Sold To: 196613
 CEDAR GROVE WATER MGT
 PO BOX 1270
 SHOW LOW, AZ 85902-1270

Ship To: 196613
 CEDAR GROVE WATER MGT
 PO BOX 1270
 SHOW LOW, AZ 85902-1270

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
MARK	928-537-8739	7761	06/20/05	
Salesperson	Ship Via	Ship Date	Release #	
Gary Bowles	CPU CUST PICK UP	07/01/05		
Writer	Freight Terms / FOB	Required Date		
Douglas Werner		06/20/05		

Special Instructions
 * INTERLINE *

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
6	6	ea		FORD F1101-4-G 1IN CORPORATION STOP MIP X PE GJ	32.215	ea	193.29
12	12	ea		FORD S71-604 BRASS SADDLE	29.557	ea	354.68
20	5	ea		FORD U68-43-G W/2 BA13-232W AWT	62.504	ea	312.52
				***** NO FREIGHT TO CUSTOMER TRANS LOST			
4	4	ea		NWD MAPS R900V2 PIT MIU 6' WIRE << ** 4 Tagged to T100698134 ** >>	116.875	EA	467.50
**	The following	are	scheduled	for	future	shipment:	
3	B/O	ea		NEPTWATE 12512-200 R900 V3 PIT MIU WITH 6' WIRE			
15	B/O	ea		FORD U68-43-G W/2 BA13-232W AWT			

*Services
CG*

Subtotal	1327.99
Tax 1	81.01
Total	1409.00

Boxes	Cartons	Pieces	Pallets	Total Weight
				56.9

Total Amount Due 1409.00



**** S H I P T I C K E T ****

Order #: S118579447.002
Printed: 17:05:29EDT 08/01/05
Page #: 1 of 1

Branch
#7761 LAKESIDE HSI
HUGHES SUPPLY INC
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

Sold To: 196613
CEDAR GROVE WATER MGT
PO BOX 1270
SHOW LOW, AZ 85902-1270

Ship To: 196613
CEDAR GROVE WATER MGT
PO BOX 1270
SHOW LOW, AZ 85902-1270

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #				
MARK	928-537-8739	7761	06/20/05					
Salesperson	Ship Via	Ship Date	Release #					
Gary Bowles	CPU CUST PICK UP	08/01/05						
Writer	Freight Terms / FOB	Required Date						
Douglas Werner		06/20/05						
Special Instructions	***** * INTERLINE * * * *****							
Ordered	Shipped	UM	FP	Product Description	Unit Price	UM	Net Amount	
15	15	ea		FORD U68-43-G W/2 BA13-232W AWT	57.630	ea	864.45	
				***** NO FREIGHT TO CUSTOMER TRANS LOST				
9	9	ea		ANV 3/4X12 STD GALV STEEL CW NIPPLE 0331023408	1.607	ea	14.46	
9	9	ea		ANV 3/4 GALV MI 90 ELL 0311001002	0.915	ea	8.24	
<i>Services</i>								
						Subtotal	887.15	
						Tax 1	54.12	
						Total	941.27	
Boxes	Cartons	Pieces	Pallets	Total Weight				
				14.2	Total Amount Due		941.27	



INVOICE

INVOICE	INVOICE NUMBER
05/09/05	S115432193.001
DUPLICATE	PAGE #
06/10/05	1 of 1

REMIT TO:
 HUGHES SUPPLY INC
 P O BOX 79382
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7761
 #7761 LAKESIDE HSI
 HUGHES SUPPLY INC
 5069 HIGHWAY 260
 LAKESIDE AZ 85929-5116
 928-537-5788 Fax 928-537-4753

SOLD TO: 196613

196613

SHIP TO: 196613

8 - 2945 CEDAR GROVE WATER MGT
 PO BOX 1270
 SHOW LOW, AZ 85902-1270

CEDAR GROVE WATER MGT
 PO BOX 1270
 SHOW LOW AZ 85902-1270



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number			
MARK	928-537-8739	7761	04/15/05	UVB6342WG			
Salesperson	Ship Via	Ship Date	Release Number				
Gary Bowles	CPU CUST PICK UP	05/09/05					
Writer	Bill of Lading	Terms					
John Mazzola		2% 10TH PROX 2% SC 30					
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
20		8ea		FORD U68-43-G W/2 BA13-232W AWT	62.504	ea	500.03
1		1ea		IPS 107680421 P-68-QT PURPLE PRIMER	10.554	ea	10.55
2		2ea		SPEARS 447-040 4IN PVC40 SLIP CAP	3.023	ea	6.05
<p>CG 274.07 PAID Check #: 3677 Date: 6-10-05</p> <p>CG & WC WC 274.07 PAID Check #: 2955 Date: 6-10-05</p> <p>5/10/2005 8:30:37 AM S115432193.001</p> 							
<p>MARK</p> <p>HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY</p> <p>NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION</p> <p>ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.</p> <p>Freight Terms / FOB</p> <p>If paid by 06/10/05 you may deduct \$10.33</p>					<p>Subtotal</p> <p>Tax 1</p> <p>Total</p>	<p>516.63</p> <p>31.51</p> <p>548.14</p>	
					Total Amount Due		548.14



** SHIP TICKET **

Order #: S113504831.001
Printed: 10:22:40EST 12/17/04
Page #: 1 of 1

Branch
#7761 LAKESIDE HSI
HUGHES SUPPLY INC
LAKESIDE AZ 85929-5116
928-537-5788 Fax 928-537-4753

Sold To: 196613
CEDAR GROVE WATER MGT
PO BOX 1270
SHOW LOW, AZ 85902-1270

Ship To: 196613
CEDAR GROVE WATER MGT
PO BOX 1270
SHOW LOW, AZ 85902-1270

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order #
	928-537-8739	7761	12/17/04	SERVICES
Salesperson	Ship Via	Ship Date	Release #	
Gary Bowles	CPU CUST PICK UP	12/17/04		
Writer	Freight Terms / FOB	Required Date		
John Mazzola		12/17/04		

Special Instructions *****
* * * * *

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
4		4ea		FORD S71-604 BRASS SADDLE	24.190	ea	96.76
4		4ea		FORD F1101-4-G 1IN CORPORATION STOP MIP X PE GJ	26.758	ea	107.03
<p>PAID Check # 3594 Date: 2/14/05 <i>Services</i> <i>CB</i></p>							

Subtotal						203.79
Tax 1						12.43
Total						216.22

Boxes	Cartons	Pieces	Pallets	Total Weight	
				25.1	Total Amount Due 216.22

ATTACHMENT O



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	12/30/04	7104410-00
P.O. NO.		PAGE #
MARK		1

CUST.#: 24070000

SHIP TO: M GRAPP dba CEDAR GROVE WATER
521 CENTENNIAL BLVD
POB 1270
SHOW LOW, AZ 85902-1270

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: M GRAPP dba CEDAR GROVE WATER
521 CENTENNIAL BLVD
POB 1270
SHOW LOW, AZ 85902-1270

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		12/29/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	75M02S 5/8 X 3/4" PRECISION PMM WATER METER	6	0	6	PCS	38.78	232.68
1	Lines Total	Qty Shipped Total		6		Total	232.68
						Freight Out	6.74
						Invoice Total	239.42

INVOICE



KEPNER

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/12/05	7114805-00
P.O. NO.		PAGE #
		1

CUST.#: 24070000

SHIP TO: M GRAPP dba CEDAR GROVE WATER
340-A North 9th Street
SHOW LOW, AZ 85902

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: M GRAPP dba CEDAR GROVE WATER

POB 1270
SHOW LOW, AZ 85902-1270

INSTRUCTIONS			
matt r			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	UPS	09/09/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	75M02S	12	0	12	PCS	38.78	465.36
2	5/8 X 3/4" PRECISION PMM WATER METER						
2	fa	1	0	1	ea.	0.00	0.00
	FREIGHT ABSORBED OUTBOUND						
2	Lines Total		Qty Shipped Total	13		Total	465.36
						Invoice Total	465.36

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/03/05	7113272-00
P.O. NO.		PAGE #
		1

CUST.#: 24070000

SHIP TO: M GRAPP dba CEDAR GROVE WATER
340-A North 9th Street
SHOW LOW, AZ 85901

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: M GRAPP dba CEDAR GROVE WATER

POB 1270
SHOW LOW, AZ 85902-1270

INSTRUCTIONS			
matt r			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	UPS	08/01/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	75m02s 5/8 X 3/4" PRECISION PMM WATER METER	12	0	12	PCS	38.78	465.36
2	fa FREIGHT ABSORBED OUTBOUND	1	0	1	ea.	0.00	0.00
2	Lines Total	Qty Shipped Total		13		Total Invoice Total	465.36 465.36

PAID Check #
Date:

*Paid By Credit
on Account
see statement
call Kepner
8-16-05*



HEPNER

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	05/25/05	7110354-00
P.O. NO.		PAGE #
		1

CUST.#: 24070000

SHIP TO: M GRAPP dba CEDAR GROVE WATER
340-A North 9th Street

SHOW LOW, AZ 85901

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: M GRAPP dba CEDAR GROVE WATER

POB 1270
SHOW LOW, AZ 85902-1270

INSTRUCTIONS			
matt r			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	UPS	05/24/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	75m02s 5/8 X 3/4" PRECISION PMM WATER METER	12	0	12	PCS	38.78	465.36
2	fa FREIGHT ABSORBED OUTBOUND	1	0	1	ea.	0.00	0.00
2	Lines Total	Qty Shipped Total		13		Total Invoice Total	465.36 465.36

CG 232.68
PAID Check # 3741
 Date: 7-8-05 W
 7-11-05 S
 WC 232.68
PAID Check # 2980
 Date: 7-8-05 W
 7-11-05 S

CG
WC



KEPNER

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/23/05	7107630-00
P.O. NO.		PAGE #
		1

CUST.#: 24070000

SHIP TO: M GRAPP dba CEDAR GROVE WATER
340-A N. 9th Street
SHOW LOW, AZ 85901

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: M GRAPP dba CEDAR GROVE WATER

POB 1270
SHOW LOW, AZ 85902-1270

INSTRUCTIONS			
matt r			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	UPS	03/22/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	75m02s 5/8 X 3/4" PRECISION PMM WATER METER	12	0	12	PCS	38.78	465.36
2	fa FREIGHT ABSORBED OUTBOUND	1	0	1	ea.	0.00	0.00
2	Lines Total	Qty Shipped Total		13		Total Invoice Total	465.36 465.36



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	12/17/04	7103797-00
P.O. NO.		PAGE #
		1

CUST.#: 24070000

SHIP TO: M GRAPP dba CEDAR GROVE WATER
340 NORTH 9TH STREET
SHOW LOW, AZ 85902-1270

602-255-0234

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: M GRAPP dba CEDAR GROVE WATER
521 CENTENNIAL BLVD
POB 1270
SHOW LOW, AZ 85902-1270

INSTRUCTIONS			
PLEASE SHIP TODAY THANK YOU			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	UPS	12/15/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	75M02S	6	0	6	PCS	38.78	232.68
2	5/8 X 3/4" PRECISION PMM WATER METER fa FREIGHT ABSORBED OUTBOUND	1	0	1	ea.	0.00	0.00
2	Lines Total		Qty Shipped Total	7		Total Invoice Total	232.68 232.68

ATTACHMENT P

COMPANY NAME:

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	186	744,438	879,970
FEBRUARY	187	739,324	820,370
MARCH	188	519,150	972,950
APRIL	194	1,019,758	1,581,490
MAY	201	1,725,550	1,404,650
JUNE	202	2,070,200	1,470,200
JULY	200	1,416,900	1,679,550
AUGUST	205	1,154,690	1,248,440
SEPTEMBER	206	1,240,048	1,106,300
OCTOBER	206	998,810	1,043,630
NOVEMBER	213	830,120	843,500
DECEMBER	211	709,780	835,000
	TOTAL	N/A	13,886,050

13,168,768

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. POE #1 0.0040 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

ATTACHMENT Q

COMPANY NAME: CEDAR GROVE WATER, INC.

WATER LOSS DATA SHEET BY MONTH FOR CALENDAR YEAR 2005-2006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
JULY 2005	259	2,289,070	1,647,550
AUGUST 2005	255	2,650,480	985,670
SEPTEMBER 2005	280	1,855,600	839,800
OCTOBER 2005	273	1,630,010	947,210
NOVEMBER 2005	275	1,468,440	776,890
DECEMBER 2005	283	866,970	1,221,700
JANUARY 2006	294	1,036,860	1,220,590
FEBRUARY 2006	295	1,036,860	1,272,450
MARCH 2006	290	1,417,410	1,197,450
APRIL 2006	291	1,081,280	1,800,240
MAY 2006	302	1,796,229	2,686,540
JUNE 2006	304	2,865,627	2,168,030
	TOTAL	19,994,836	16,764,120

Is the Water Utility located in an ADWR Active Management Area (AMA)?

YES NO

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

YES NO

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system? See Below mg/l

Note: If you are filing more than one system, please provide separate data sheets for each system.

POE 001 .001 mg/l POE 003 .004 mg/l POE 004 .001 mg/l

ATTACHMENT R

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this date, February 12, 2000 by and between Cedar Grove Water, P.O. Box 876, Taylor, AZ 85939, Phone number 520-537-8739 (hereinafter referred to as "the Company"), and

Beverly F. Cutler, P.O. Box 2402, Show Low AZ 85902-2402 & JRF Investments III LTD. LLC, P.O. Box 1686, Show Low AZ 85902-1686 hereinafter referred to as "the Applicant")

WITNESSETH:

- I. The Company will construct an extension to its water distribution facilities as follows: A six inch water line from the existing 6" main, east approximately 3000 feet to service a parcel located between Apache Co. Road 3312 & 3323, on the east side of section 3.
 - a. Describe and attach map of requested line extension.
 - b. Estimated start date is March 1, 2000.
 - c. Estimated completion date is June 1, 2000.
- II. The Applicant will pay to the Company, upon signing this agreement, the total sum of \$21,388.86, receipt of which is hereby acknowledged by the Company, which represents:
 - a. Materials: \$21,388.86, 6" water line, associated fittings and appertanances, equipment expenses, and cost associated with water main construction.
 - b. Labor:
 - c. Other associated costs:
 - d. Refundable advances in Aid of Construction for Approximately 3000 feet of six inch distribution main, as described above in Paragraph I.
 - e. \$ N/A Refundable advance in Aid of Construction for: Service Line and meter installation charge, refunded at 10% per year for 10 years.
 - f. \$ N/A Non-Refundable advance in Aid of construction for: Establishment fee.
 - g. \$ N/A Refundable Security Deposit.
 - h. In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices to that construction.

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this date May 9, 2000 by and between Cedar Grove Water, P.O. Box 876, Taylor, AZ 85939, Phone number 520-536-5431 (hereinafter referred to as "the Company"), and

JOEL D. DINCHAK AND MARJORIE A. DINCHAK hereinafter referred to as "the Applicant")
Name as it appears on property title.

PO Box 584 Show Low AZ 85902

Address

WITNESSETH:

- I. The Company will construct an extension o its water distribution facilities as follows: A six inch water line from the existing 6" main, along Apache County Road 3148, west about 700 feet.
 - a. Describe and attach map of requested line extension.
 - b. Estimated start date is May 9, 2000.
 - c. Estimated completion date is May 30, 2000.
- II. The Applicant will pay to the company, upon signing this agreement, the total sum of 3581.98, receipt of which is hereby acknowledged by the Company, which represents:
 - a. Materials: \$2881.98, 6" water line, associated fittings and appertancances associated with water main construction.
 - b. Labor: \$700.00 Line installation and inspection fee.
 - c. Other associated costs:
 - d. Refundable advances in Aid of Construction for Approximately 700 feet of six inch distribution main, as described above in Paragraph I.
 - e. \$-N/A__ Refundable advance in Aid of Construction for: Service line and meter installation charge, refunded at 10% per year for 10 years.
 - f. \$ _N/A__ Non-Refundable advance in Aid of construction for Establishment Fee.
 - g. \$ _N/A__ Refundable Security Deposit.

Beverly Cutler
7/18/00 #1107
Fox Management Trust
7/24/00 #1503

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this date July 17, 2000
by and between Cedar Grove Water, P.O. Box 876, Taylor, AZ 85939, Phone number 520-536-
5431 (hereinafter referred to as "the Company"), and

JOHN R FOX hereinafter referred to as "the Applicant")

Name

P O BOX 1686, SHAW LGW AZ 85902

Address being

WITNESSETH:

- I. The Company will construct an extension o its water distribution facilities as follows: A six inch water line from the existing 6" main, North 340', East 340' and West 340'. *Eastment to be provided with manies for Extension. Perez Egment for the East 25', North South line approx 330'.*
 - a. Describe and attach map of requested line extension.
 - b. Estimated start date is August 15, 2000.
 - c. Estimated completion date is September 30, 2000.
- II. The Applicant will pay to the company, upon signing this agreement, the total sum of \$8962.56, receipt of which is hereby acknowledged by the Company, which represents:
 - a. Materials: \$8962.56, 6" water line and associated fittings and appertancances, backhoe rental, and miscellaneous cost associated with water main construction.
 - b. Labor:
 - c. Other associated costs:
 - d. Refundable advances in Aid of Construction for Approximately 1020 feet of six inch distribution main, as described above in Paragraph I.
 - e. \$-N/A Refundable advance in Aid of Construction for: Service line and meter installation charge, refunded at 10% per year for 10 years.
 - f. \$ N/A Non-Refundable advance in Aid of construction for Establishment Fee.
 - g. \$ N/A Refundable Security Deposit.
 - h. In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices for that construction.

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this date May 11, 2000 by and between Cedar Grove Water, P.O. Box 876, Taylor, AZ 85939, Phone number 520-536-5431 (hereinafter referred to as "the Company"), and Great American Investment Corp. P.O. Box 20850, Mesa AZ. 85277-0850 hereinafter referred to as "the Applicant")

WITNESSETH:

- I. The Company will construct an extension to its water distribution facilities as follows: A six inch water line from the existing 6" main, south about 540 feet to service 5 new parcels to be created north of Apache County Road 3312.
 - a. Describe and attach map of requested line extension.
 - b. Estimated start date is June 1, 2000.
 - c. Estimated completion date is June 15, 2000.
 - d. II. The Applicant will pay to the company, upon signing this agreement, the total sum of \$2575.00, and an additional \$2575.00 will be placed in an escrow account and will be paid upon completion of the water line for a total of \$5150.00, receipt of which is hereby acknowledged by the Company, which represents:
 - a. Materials: \$5150.00, 6" water line and associated fittings and appertancances, backhoe rental, labor, and other cost associated with water main construction.
 - b. Labor:
 - c. Other associated costs:
 - e. Refundable advances in Aid of Construction for Approximately 540' feet of six inch distribution main, as described above in Paragraph I.
 - e. \$-N/A__ Refundable advance in Aid of Construction for: Service line and meter installation charge, refunded at 10% per year for 10 years.
 - f. \$ _N/A__ Non-Refundable advance in Aid of construction for Establishment Fee.
 - g. \$ _N/A__ Refundable Security Deposit.

6/15/00
SEC 15 Tm/29

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this date July 15, 2000
by and between Cedar Grove Water, P.O. Box 876, Taylor, AZ 85939, Phone number 520-536-
5431 (hereinafter referred to as "the Company"), and

JOHN L. RIPPY hereinafter referred to as "the Applicant")

597 A.C.R. 3144 SHOW LOW AZ.
Address being 85901

WITNESSETH:

- I. The Company will construct an extension o its water distribution facilities as follows: A six inch water line from the existing 6" main, West 400'.
 - a. Describe and attach map of requested line extension.
 - b. Estimated start date is August 15, 2000.
 - c. Estimated completion date is August 30, 2000.

- II. The Applicant will pay to the company, upon signing this agreement, the total sum of \$2577.00 receipt of which is hereby acknowledged by the Company, which represents:
 - a. Materials: \$2577.00, 6" water line and associated fittings and appertancances, equipment cost, and miscellaneous cost associated with water main construction.
 - b. Labor:
 - c. Other associated costs:
 - d. Refundable advances in Aid of Construction for Approximately 400 feet of six inch distribution main, as described above in Paragraph I.
 - e. \$-N/A__ Refundable advance in Aid of Construction for: Service line and meter installation charge, refunded at 10% per year for 10 years.
 - f. \$ _N/A__ Non-Refundable advance in Aid of construction for Establishment Fee.
 - g. \$ _N/A__ Refundable Security Deposit.
 - h. In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices for that construction.

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this date April 7, 2000 by and between Cedar Grove Water, P.O. Box 876, Taylor, AZ 85939, Phone number 520-537-8739 (hereinafter referred to as "the Company"), and

JOHN L. RIPPY hereinafter referred to as "the Applicant")

597 A.C.R. 3144 SHOWLOW, AZ 85901
Address

WITNESSETH:

- I. The Company will construct an extension to its water distribution facilities as follows: A six inch water line from the existing 6" main,
 - a. Describe and attach map of requested line extension.
 - b. Estimated start date is May 1, 2000.
 - c. Estimated completion date is June 30, 2000.
- II. The Applicant will pay to the company, upon signing this agreement, the total sum of 21,008.00, receipt of which is hereby acknowledged by the Company, which represents:
 - a. Materials: \$21,008.00, 6" water line and associated fittings and appertancances, equipment expenses, and miscellaneous cost associated with water main construction.
 - b. Labor:
 - c. Other associated costs:
 - d. Refundable advances in Aid of Construction for Approximately 3000 feet of six inch water main, as described above in Paragraph I.
 - e. \$-N/A__ Refundable advance in Aid of Construction for: Service line and meter installation charge, refunded at 10% per year for 10 years.
 - f. \$ _N/A__ Non-Refundable advance in Aid of construction for Establishment Fee.
 - g. \$ _N/A__ Refundable Security Deposit.
 - h. In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on

PAID
4/10/00

South Line
Sec 1-10-24

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this date July 15, 2000
by and between Cedar Grove Water, P.O. Box 876, Taylor, AZ 85939, Phone number 520-536-
5431 (hereinafter referred to as "the Company"), and

JOHN L. RIPPY hereinafter referred to as "the Applicant")

Name

597 ACR 3144 SHOW LOW AZ.

Address being

WITNESSETH:

- I. The Company will construct an extension of its water distribution facilities as follows: A six inch water line from the existing 6" main, 400' West.
 - a. Describe and attach map of requested line extension.
 - b. Estimated start date is July 15, 2000.
 - c. Estimated completion date is July 20, 2000.
- II. The Applicant will pay to the company, upon signing this agreement, the total sum of \$2577.00 receipt of which is hereby acknowledged by the Company, which represents:
 - a. Materials: \$2577.00, 6" water line and associated fittings and appertancances, equipment cost, and miscellaneous cost associated with water main construction.
 - b. Labor:
 - c. Other associated costs:
 - d. Refundable advances in Aid of Construction for Approximately 400 feet of six inch distribution main, as described above in Paragraph I.
 - e. \$-N/A__ Refundable advance in Aid of Construction for: Service line and meter installation charge, refunded at 10% per year for 10 years.
 - f. \$ _N/A__ Non-Refundable advance in Aid of construction for Establishment Fee.
 - g. \$ _N/A__ Refundable Security Deposit.
 - h. In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices for that construction.

MAIN EXTENSION AGREEMENT

This Agreement, made and entered into this date _____ by and between Cedar Grove Water, P.O. Box 876, Taylor, AZ 85939, telephone number (520)536-5431 (hereinafter referred to as the "the Company"), and

Rebecca Schneider
Name as it appears on property title (hereinafter referred to as "the Applicant")

P.O. Box 1312, Showlow, AZ 85907
Address

WITNESSETH:

- I. The Company will construct an extension of its water distribution facilities as follows:
680 feet of 6-inch PVC and 390 feet of 2-inch PVC from north end of Morgan Lane and going west and south; 412 feet of 2-inch PVC from south end of Morgan Lane and going west.
 - a. Describe and attach map of requested line extension.
 - b. Estimated start date: June 14, 2000
 - c. Estimated completion date: September 14, 2000

- II. The Applicant will pay to the company, upon signing the Agreement, the total sum of \$6747.32, receipt of which is hereby acknowledged by the Company, which represents:
 - a. Materials: \$5485.32 for purchase of 680 ft. of 6-inch and 802 feet of 2-inch water line, associated fittings and appurtenances associated with water main construction.
 - b. Labor: \$1262.00 for line installation and inspection fee.
 - c. Other associated costs: \$0.00
 - d. Refundable advances in Aid of Construction for approximately 1482 feet of distribution main, as described above in Paragraph I: \$6747.32
 - e. Refundable Advance in Aid of Construction for Service Line and Meter Installation Charge, refunded at 10% per year for 10 years: \$0.00
 - f. Non-Refundable Advance in Aid of Construction for Establishment Fee: \$0.00
 - g. Refundable Security Deposit: \$0.00
 - h. In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices for that construction.

- III. Refunds for Advance in Aid of Construction pursuant to this Agreement shall be made in accord with the following method: The Company shall each year pay to the party making an advance under a Main Extension Agreement, or that party's assignees or other successors in interest where the Company has received notice and evidence of such assignment of succession, a minimum amount equal to ten per centum (10%) of the total gross annual revenue from water sales to each bonafide consumer whose service line is connected to main lines covered by the Main Extension Agreement, for a period of not less than (10) years. Refunds shall be made by the Company on or before the last day of November each year, covering any refunds owing from water revenues received during the preceding 12 month period. A remaining balance at the end of the ten year period set out shall become non-refundable, in which case the balance not refunded shall be entered as a Contribution in Aid of Construction in the accounts of the Company.

The aggregate refunds under this rule shall in no event exceed the total of the refundable Advances in Aid of Construction. No interest shall be paid by the utility on any amounts advanced. The Company shall make no refunds from any revenue received from any lines, other than customer

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this date September 8, 2001 by and between Cedar Grove Water, P.O. Box 876, Taylor, AZ 85939, Phone number 520-536-5431 (hereinafter referred to as "the Company"), and Ralph A. Smerecky, hereinafter referred to as "the Applicant") at P.O. Box 5591, Goodyear AZ 85338.

WITNESSETH:

- I. The Company will construct an extension of its water distribution facilities as follows: A six inch water line from the existing 6" main, located along Apache County Road 3323, continuing West approximately 340 feet.
 - a. Describe and attach map of requested line extension.
 - b. Estimated start date is September 17, 2001.
 - c. Estimated completion date is October 12, 2001.
- II. The Applicant will pay to the company, upon signing this agreement, the total sum of 2,828.82, receipt of which is hereby acknowledged by the Company, which represents:
 - a. Materials: 6" water line, associated fittings and appertancances.
 - b. Labor: Cost associated with water main construction.
 - c. Other associated costs: Backhoe rental, and miscellaneous. Rock removal will be billed at cost of equipment.
 - d. Refundable advances in Aid of Construction for Approximately 340 feet of six inch distribution main, as described above in Paragraph I.
 - e. \$-N/A__ Refundable advance in Aid of Construction for: Service line and meter installation charge, refunded at 10% per year for 10 years.
 - f. \$ _N/A__ Non-Refundable advance in Aid of construction for Establishment Fee.
 - g. \$ _N/A__ Refundable Security Deposit.
 - h. In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices for that construction.



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
02/14/01	265052	1

LAKESIDE - 7761
 1493 NORTH TECH BLVD
 GILBERT, AZ 85233
 Telephone 520-537-5788

SOLD TO:

SHIPPED TO:

1 1 10308 MC **8232
 CEDER GROVE WATER MGT
 P.O. BOX 426
 LAKESIDE AZ 85929-0426

SEE DIRECTIONS BELOW.
 CALL BEFORE DELIVERY

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
478517761	PER MARK- VERNON JOB 3144	S	GEB	100			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
188277	OUR TRUCK	02/14/01	02/07/01				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
6PVCRT200	6x20' R/T PVC PIPE CL200 SDR21	3200	0	3200	1.900	FT	6080.00
	GO PAST DODGE CITY ABOUT A MILE TURN RIGHT ON APACHE COUNTY ROAD #3148 GO 1/14 MILES TO VERNON-LKSD ROAD # 3144 AND TAKE A RIGHT. LOOK FOR #511 ON FENCE 1/2 A MILE DOWN ROAD #3144. CALL MARK AT 521-7128 ON HIS CELL, SO HE CAN BE THERE TO HELP UNLOAD. THANK YOU.						

1400 FT @ 1.90 FT = \$2660.00

PURCHASED IN ADVANCE TO OBTAIN BEST PRICE ON MATERIALS.

1400 ft to Hwy

HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY
 NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION
 ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES

NET AMOUNT	6080.00
FREIGHT	0.00
TAX	334.40
INVOICE AMOUNT	6414.40

Amount Due 03/10/01

Cedar Grove Water Management

P O Box 1270
 Show Low, AZ 85902
 928-537-8739

Estimate

DATE	ESTIMATE #
5/7/2003	27

NAME / ADDRESS
Kipp, Charles Cedar Grove MX HC 30 4F Concho, AZ 85924

COPY

PROJECT

DESCRIPTION	QTY	COST	TOTAL
2" PVC Pipe	160	0.67	107.20
2" Female Adapter	2	0.69	1.38
2" Ball Valve	1	44.27	44.27
2" Gate Valve Resilient seat	1	145.60	145.60
2x6 Nipple Galvanized	1	3.59	3.59
2" Galvanized 90	1	6.21	6.21
6"X2" Saddle	1	49.60	49.60
2" PVC Male Adapter	1	0.68	0.68
2" PVC Threaded Cap	1	1.27	1.27
Trenching and Backfill	160	3.00	480.00
Bedding and shading material for pipe		94.49	94.49
TOTAL			\$934.29

*Kipp, this is what I show for the estimation with
 any questions please contact me
 mark*

MAIN EXTENSION AGREEMENT

COPY

This agreement, made and entered into November 3, 2003, by and between Cedar Grove Water (hereinafter referred to as the "Company"), address, P O Box 1270, Show Low, AZ 85902 and Thomas Hunter (hereinafter referred to as the "Applicant") whose address is P O Box 382, Vernon AZ 85940.

WITNESSETH:

- I. The Company will construct and extension to its water distribution facilities as follows:
(Specify describe type of service requested, attach "Certificate of Approval to Construct" from Arizona Department of Environmental Quality, if applicable) An extension of 160' east from the existing 6" water main to service parcel for which service has been requested.
- II.
 - A. Describe and attach a detailed map of the extension area. Marked Attachment A.
 - B. Estimated Start Date November 3, 2003.
 - C. Estimated completion date December 3, 2003.
- III. The Applicant will pay to the company, upon signing this agreement, a Refundable Advance in Aid of Construction, for the total amount of \$ 3200.00. Receipt of which is hereby acknowledged by the Company, which represents (description and itemized costs involved):
 - A. Materials (Description & Itemized Cost of Material – Use attachment if necessary)
See attached list of materials and cost.
 - B. Labor (Description & Cost of Labor)
See attached list of materials and cost.
 - C. Other associated costs (explain, if any)
 - D. \$3200.00 Refundable advances in Aid of Construction for 160 linear feet of 6 inch distribution main, as described above in Paragraph I.
 - E. \$ 0.00 Refundable advances in Aid of Construction for: (Service line & meter & other)

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this 16th day of July 2003, by and between Cedar Grove Water (hereinafter referred to as the "Company"), and Daniel Kipp (hereinafter referred to as the "Applicant") whose address is PO Box 719 Vernon, 85940 3246 Apache County RD

WITNESSETH:

- I. The Company will construct and extension to its water distribution facilities as follows: (Specify describe type of service requested, attach "Certificate of Approval to Construct" from Arizona Department of Environmental Quality, if applicable)
A. Describe and attach a detailed map of the extension area. Marked Attachment A.
B. Estimated Start Date 7-28-03
C. Estimated completion date 9-28-03
II. The Applicant will pay to the company, upon signing this agreement, a Refundable Advance in Aid of Construction, for the total amount of \$ 3,381.60. Receipt of which is hereby acknowledged by the Company, which represents (description and itemized costs involved):
A. Materials (Description & Itemized Cost of Material - Use attachment if necessary) \$1,353.17
B. Labor (Description & Cost of Labor) \$520.00

MAIN EXTENSION AGREEMENT
PAGE 2

C. Other associated costs (explain, if any) \$1,508.43

D. \$ 3,381.60 Refundable advances in Aid of Construction for 360 linear feet of _____, _____ and _____ inch distribution main, as described above in Paragraph I.

E. \$ N/A Refundable advances in Aid of Construction for: (Service line & meter & other)

F. A Non-refundable Advance in Aid of Construction in the amount of \$ N/A
(justify reason for no refund) _____

In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices to that construction.

III. Refunds for advances in aid of construction pursuant to this agreement shall be made in accord with the following method: The Company shall each year pay to the party making an advance under a main extension agreement, or that party's assignees or other successors in interest where the Company has received notice and evidence of such assignment of succession, a minimum amount equal to ten per centum (10%) of the total gross annual revenue from water sales to each bonafide consumer whose service line is connected to main lines covered by the main extension agreement, for a period of not less than ten (10) years. Refunds shall be made by the company on or before the 31st day of August of each year, covering any refunds owing from water revenues received during the preceding July 1st to June 30th period. A balance remaining at the end of the twenty-year period set out shall become nonrefundable, in which case the balance not refunded shall be entered as a contribution in aid of construction in the accounts of the Company.

The aggregate refunds under this rule shall in no event exceed the total of the refundable advances in aid of construction. No interest shall be paid by the utility on any amounts advanced. The Company shall make no refunds from any revenue received from any lines, other than customer service lines, leading up to or taking off from the particular main.

ATTACHMENT S

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2005
Meter Size: 2"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
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					
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				1	1
35,001 to 40,000					
40,001 to 50,000	//	//			4
50,001 to 60,000	1		1		2
60,001 to 70,000		1		1	2
70,001 to 80,000			1	1	2
80,001 to 90,000					
90,001 to 100,000			1		1
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills					12

ATTACHMENT T

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2005
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Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	1000	0	0	1000
302	Franchises	500	0	0	500
303	Land & Land Rights	1000	0	0	1000
304	Structures & Improvements	8500	0	0	8500
307	Wells & Springs	19955	0	0	19955
311	Pumping Equipment	17905	7648	0	25553
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	12800	0	0	12800
330.1	Storage Tanks	0	93922	2500	91422
330.2	Pressure Tanks	0	0	500	< 500
331	Transmission & Distrib. Mains	199540	186454	0	385994
333	Services	15084	12517	0	27601
334	Meters & Meter Installations	3806	6986	150	10642
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	280090	307527	3150	584467

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: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2005
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Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>00</u>		Year <u>01</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	1144	0	0
302	Franchises	0	1000	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	2000	0	0
307	Wells & Springs	0	745	0	0
311	Pumping Equipment	0	604	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	162879	0	0
330.1	Storage Tanks	0	0	93922	2500
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	25095	0
333	Services	200	0	0	0
334	Meters & Meter Installations	0	0	2606	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	350	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	200	178,722	121,623	2500

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: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2005
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 02		Year 03	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	0	0	1184	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	500	0	0
331	Transmission & Distrib. Mains	12803	0	82838	0
333	Services	4420	0	316	0
334	Meters & Meter Installations	1040	0	1302	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	18263	500	88640	0

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: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2005
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Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>04</u>		Year <u>05</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	6464	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	40964	0	21754	0
333	Services	0	0	7781	0
334	Meters & Meter Installations	0	0	2038	150
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	47428	0	31573	150

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.

ATTACHMENT U

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2009
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 89611	\$ 100642
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	660	740
	TOTAL OPERATING REVENUES	\$ 90271	\$ 101382 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 44470	\$ 52922
610	Purchased Water (See page 1, item 5)	0	0
615	Purchased Power (See page 1, item 6)	11241	12274
618	Chemicals	0	0
620	Repairs and Maintenance (See page 1, item 7)	134	4787
621	Office Supplies and Expense	4710	8191
630	Outside Services (See page 1, item 8)	1661	3067
635	Water Testing (See page 1, item 9)	3249	378
641	Rents	9224	3782
650	Transportation Expenses	8806	10747
657	Insurance - General Liability	1515	2156
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	909	1391
403	Depreciation Expense (From page 20)	17765	12244
408	Taxes Other Than Income	3060	5206
408.11	Property Taxes (See page 1, item 10)	1852	1023
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 110596	\$ 118168
	OPERATING INCOME/(LOSS)	\$ (20325)	\$ (16786)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(148)	(3275)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (148)	\$ (3275)
	NET INCOME/(LOSS)	\$ (20473)	\$ (20061)

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: Cedar Grove Water, Inc.	Test Year Ended: December 31 2005
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost <i>Column A</i>	Depreciation Percentage <i>Column B</i>	Depreciation Expense <i>Column C*</i>
301	Organization	1000	0	0
302	Franchises	500	0	0
303	Land & Land Rights	1000	N/A	0
304	Structures & Improvements	8500	3.33	283
307	Wells & Springs	19955	3.33	665
311	Pumping Equipment	25553	0	0
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	103702	2.22	2303
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission & Distrib. Mains	385994	2.00	7720
333	Services	27601	3.33	919
334	Meters & Meter Installations	10642	3.33	354
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	0	0	0
340	Office Furniture & Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	584467		12244

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*

ATTACHMENT V

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2005
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 0	\$ 0
134	Working Funds	16595	3263
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2537	5335
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 19132	\$ 8598
	FIXED ASSETS		
101	Utility Plant in Service	\$ 630422	\$ 584467 *
103	Property Held for Future Use	0	0
105	Construction Work in Progress	24615	0
108	Accumulated Depreciation - Utility Plant ("AD-UP")	(99839)	(\$ 109135)**
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility ("AD-NU")	0	(\$ 0)
	TOTAL FIXED ASSETS	\$ 560198	\$ 475338
	TOTAL ASSETS	\$ 579330	\$ 483930

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: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2005
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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	\$ 0	\$ 0
232	Notes Payable (Current Portion)	3877	3900
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	16500	18975
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$ 20377	\$ 22895
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 108308	\$ 103622
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	220908	\$ 239807 *
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	37532	\$ 127927 **
272	Less: Amortization of Contributions	(2008)	(\$ 8007)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 256452	\$ 359527
	TOTAL LIABILITIES	\$ 385137	\$ 486054
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 0	\$ 0
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	(10547)	(2124)
218	Proprietary Capital (Sole Props and Partnerships)	204740	0
	TOTAL CAPITAL	\$ 194193	\$ (2124)
	TOTAL LIABILITIES AND CAPITAL	\$ 579330	\$ 483930

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**

Company Name: <i>Cedar Grove Water, Inc.</i>	Test Year Ended: <i>December 31, 2005</i>
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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	1000	0	1000
302	Franchises	500	0	500
303	Land & Land Rights	1000	NA	1000
304	Structures & Improvements	8500	1981	6519
307	Wells & Springs	19955	4654	15301
311	Pumping Equipment	25553	25553	0
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	103702	1191	92531
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission & Distrib. Mains	385994	46004	339990
333	Services	27601	17354	10247
334	Meters & Meter Installations	10642	2398	8244
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	0	0	0
340	Office Furniture & Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	* 584467	* 109135	475332

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

**Column C = Column A - Column B

Company Name: Cedar Grove Water, Inc.	Test Year Ended: December 31, 2005
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ 0
Additions Year 2000	\$ 0	
Additions Year 2001	\$ 22266	
Additions Year 2002	\$ 1058	
Additions Year 2003	\$ 97796	
Additions Year 2004	\$ 0	
Additions Year 2005	\$ 6807	
Additions Year	\$	
Total Additions	N/A	\$ 127927
Balance at Test Year End	N/A	\$ 127927 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³ Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.