



High Count

0000066622

ORIGINAL

9630 NORTH 25 AVENUE, SUITE 400
PHOENIX, ARIZONA 85021
PHONE: (602) 264-2181
FAX: (602) 324-4784

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2003 JUL 11 P 1:20

AZ CORP COMMISSION
DOCUMENT CONTROL

W-02448A-03-0278

July 11, 2003

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

Arizona Corporation Commission
DOCKETED

JUL 11 2003

DOCKETED BY	<i>CK</i>
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To Whom It May Concern:

This filing of Docket number W-02448A-03-0278 replaces all previous filings of this same docket.

Signed,

Sylvia Kyburz
Accountant

ORIGINAL

ARIZONA CORPORATION COMMISSION



Docket No.
W-02448A-03-0278

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.cc.state.az.us**

HIGH COUNTRY PINES WATER COMPANY
UTILITY NAME

DECEMBER 31, 2002

TEST YEAR ENDED

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

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

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

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

WATER RATE APPLICATION CHECKLIST

From the Original Application Package Checklist:

1. Arizona Department of Environmental Quality (ADEQ) compliance status report.
2. Arizona Department of Revenue (ADOR) certificate of compliance letter of good standing.
3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.
5. Provide a list of employees. (*We have no employees.*)
6. Provide invoices for purchased water. (*We have no purchased water.*)
7. Invoices for Purchased Power during the Test Year. (Acct. 615)
8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 675.2)
9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
10. Invoices for Water Testing during the Test Year. (Acct. 635)
11. Statements from the county for Property Tax expenses incurred during the Test Year.

From Staff's List of Deficiencies

1. Page 11 – Current and Proposed Service Charges.
 - 1a. Enter current and proposed service line and meter installation charges. (*Created Page 11A*)
 - 1b. Resubmit customer notifications consistent with the current approved service and meter charges as well as the proposed charges.
 - 1c. Resubmit a notarized cover letter stating the method of customer notification and the date the new notification was sent to the customers.
2. Page 13 – Plant Additions and Retirement by Year. The Test Year in the previous rate case was 1996. Provide additions and retirements for 1997 and invoices in excess of \$150 for plant additions in 1997. Add this to the other plant additions and retirements.
3. Page 13 – Plant Additions and retirements by Year. Provide complete copies of the invoices from Beeman Drilling for 2002 Pumping Equipment showing all of the detail of the transactions.
4. Page 13 – Plant Additions and Retirements by Year. Provide additional invoices for the additions listed for 2002 Pumping Equipment. Additions per the application total \$10,849. (*These invoices are the same as the Beeman Drilling invoices in #3.*)
5. Page 14 – Plant Summary. The beginning balance per Decision No. 60893 should be \$357 from 1996. (Acct 334)

6. Page 18 – Water Use Data Sheet. Gallons pumped cannot equal or be less than gallons sold. Provide the actual numbers for the total gallons sold and the total gallons pumped.
7. Page 19 – Comparative Statement of Income and Expense. Provide purchased power bills. (#7 above)
8. Page 19 – Comparative Statement of Income and Expense. Provide invoices for repairs and maintenance. (#8 above)
9. Page 19 – Comparative Statement of Income and Expense. Provide invoices for all Outside Services in excess of \$150. Accounts 630, 631, 635, 636.
10. Page 19 – Comparative Statement of Income and Expense. Provide all invoices for Water Testing. Account 635. (#10 above)
11. Page 19 – Comparative Statement of Income and Expense. Depreciation Expense of \$31,890 does not match the amount of \$37,512 calculate don page 20. (*Attach Schedule of Depreciation Reconciliation.*)
12. Page 19 – Comparative Statement of Income and Expense. Provide Property Tax Statements. (#11 above)
13. Provide the Arizona Department of Revenue (ADOR) Certificate. (#2 above)

Additional Requirements From Phone Conversations with Staff:

1. Beginning balance for Contributions in Aid of Construction (1996) should be \$89,318. This will also affect Retained Earnings.
2. Sign, date and return Cross-Connection or Backflow Tariff and cover letter.
3. *Page 11A was created because it is necessary to differentiate between meter costs and line charges. We do not charge our customer for lines because the lines are already in.*

High Country Pines Water Co.

9630 NORTH 25TH AVENUE, SUITE 450
PHOENIX, ARIZONA 85021
PHONE: (602) 264-2181
FAX: (602) 324-4784

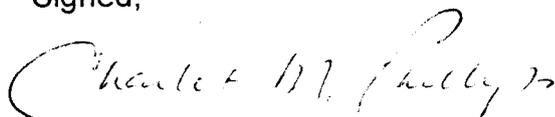
July 11, 2003

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

To Whom It May Concern:

The customers of High Country Pines Water Company were notified of this rate adjustment application by first class U.S. Mail, postmarked July 11, 2003.

Signed,



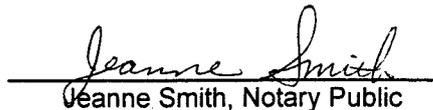
Charlet M. Phillips
Secretary

STATE OF ARIZONA

COUNTY OF MARICOPA

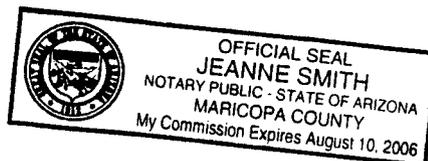
On the 11th day of July, 2003, before me, the undersigned Notary Public in and for the County of Maricopa, State of Arizona, personally appeared Charlet M. Phillips, known to me to be the person executing the foregoing instrument and acknowledged to me that he executed the same for the purposes therein.

WITNESS my hand and official seal.



Jeanne Smith, Notary Public

My commission expires 8/10/06.



High Country Pines Water Co.

9630 NORTH 25th AVE, SUITE 450
PHOENIX, ARIZONA 85021-2700
PHONE: (602) 264-2181
FAX: (602) 324-4784

High Country Pines Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since 1998. An increase in rates is necessary at this time due to an increase in capacity and operating costs. Based on the Company's un-audited Test Year results, High Country Pines Water Company realized an operating loss of \$17,000 in 2002. The Company is requesting a revenue increase of 15% of total revenues. Please see the attached pages 9 and 11A of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street, (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at High Country Pines Water Company, 9630 North 25th Avenue, Suite 450, Phoenix. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

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

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

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GENERAL INSTRUCTIONS

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

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

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

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

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

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

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

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

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

Cover Sheet
 Arizona Corporation Commission
 Docket Control Center

Company/Case Name HIGH COUNTRY PINES WATER COMPANY
 Doing Business As (d/b/a) HIGH COUNTRY PINES WATER COMPANY
 Docket Number (s) _____

Description of Document or Nature of Action
 Please choose the item that best describes the nature of the case/filing.

UTILITIES - NEW APPLICATION

<input type="checkbox"/> New CC&N	<input type="checkbox"/> Main Extension
<input checked="" type="checkbox"/> Rates	<input type="checkbox"/> Contract/Agreements
<input type="checkbox"/> Interim Rates	<input type="checkbox"/> Formal Complaint
<input type="checkbox"/> Cancellation of CC&N	<input type="checkbox"/> Waiver/Rule Variance
<input type="checkbox"/> Deletion of CC&N	<input type="checkbox"/> Line Siting Committee Case
<input type="checkbox"/> Extension of CC&N	<input type="checkbox"/> Small Water Company - Surcharge
<input type="checkbox"/> Tariff (NEW)	<input type="checkbox"/> Sale of Assets & Transfer of Ownership
<input type="checkbox"/> Request for Arbitration	<input type="checkbox"/> Sale of Assets & Cancellation of CC&N
<input type="checkbox"/> Full or Partially Arbitrated	<input type="checkbox"/> Fuel Adjuster/PGA
<input type="checkbox"/> Interconnection Agreement	<input type="checkbox"/> Merger
<input type="checkbox"/> Voluntary Interconnection Agreement	<input type="checkbox"/> Financing
<input type="checkbox"/> Miscellaneous - Specify: _____	

UTILITIES - REVISIONS/AMENDMENTS TO PENDING OR APPROVED MATTERS

<input type="checkbox"/> Application:	<input type="checkbox"/> Tariff: (Promotional or Compliance)
Company _____	(Circle One)
Docket Number _____	Decision No: _____
	Docket No: _____

SECURITIES or MISCELLANEOUS FILINGS

<input type="checkbox"/> Affidavit (Publication, Public Notice)	<input type="checkbox"/> Request/Motion for Extension of Time
<input type="checkbox"/> Comments	<input type="checkbox"/> Request/Motion for a Hearing
<input type="checkbox"/> Exception	<input type="checkbox"/> Request/Motion for an Intervention
<input type="checkbox"/> Exhibit(s)	<input type="checkbox"/> Miscellaneous Request/Motion
<input type="checkbox"/> Notice of Appearance/Intent	<input type="checkbox"/> Request/Motion for a Re-hearing
<input type="checkbox"/> Notice of Errata	<input type="checkbox"/> Request/Motion to Continue Hearing
<input type="checkbox"/> Opposition	<input type="checkbox"/> Request/Motion to Strike
<input type="checkbox"/> Petition	<input type="checkbox"/> Response
	<input type="checkbox"/> Testimony
	<input type="checkbox"/> Waiver
	<input type="checkbox"/> Witness List
	<input type="checkbox"/> Intervention

OTHER: _____

5/1/03
 Date

Gregory G. Horne, President
 Print the name of the person whose signature appears on the filing
 (i.e. Contact Person, Respondent, Attorney, Applicant, etc.)

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

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

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

SEE ATTACHED

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

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

SEE ATTACHED

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

SEE ATTACHED

- Anticipated construction
Please explain:

SEE ATTACHED

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

Please explain:

SEE ATTACHED

Other factors

Please explain:

Attach additional pages as necessary.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

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

- The client base is growing constantly. There were 94 metered clients at 12/31/2000 and 126 at 12/31/2002. More clients mean more water usage, which requires more plant and equipment, which was added in 2000. Also the original equipment, in service since 1985, needs more maintenance.
- Pipe and other improvements, including a 100,000 gallon storage tank, was donated to High Country Pines Water Company by High Country Pines, Inc. However, the water company must maintain these assets.
- Getting the right amount of pressure to the homes has proven to be a task requiring a lot of manpower. The topography of the area is quite steep, making this more difficult.
- With the addition of users, operations have become more complicated and more general management time is required.
- Our costs for meter installation have risen to \$35.00 per meter, the same price that we are currently charging users. Also our operator costs have gone up across the board due to his rising costs.

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

- Since 1997 the area has grown from less than 50 metered clients to over 125 today.
- The drought has been a major influence, causing more water usage.
- Our operator, Sundance Management, has raised their rates from \$25/hour in 1996 to \$35/hour today. They charge double for off-hour work.
- Highway 260 was greatly improved since the last rate increase. Not only does this allow more people to come to the area, but water was used to help build the road.
- Salvation Army is an important source of income. They have expanded their operation and continue to grow. However, they have the capability of digging their own well if they conclude our prices are too high.
- A wastewater treatment plant, a client, was built to provide service to the homeowners.
- In 2002, unforeseen emergency use was required by the forest service to fight wild fires.
- Lot owners are encouraged to water their pine trees to help prevent damage by the pine bark beetles.

Anticipated growth in customers expected in the next 2 years and the type of customers:

- High Country Pines consists of 2 subdivisions, plus 270 acres north of highway 260 to be developed. Of the 142 lots in phase 1, about 84 lots are metered and 58 are to be developed. In phase 2, 44 meters are active and 134 lots are being developed. Part of phase 2 consists of a community pond that is scheduled to be filled in 2003 or 2004.
- Customer base consists of mostly homeowners. There is a store, a water reseller, and Salvation Army Camp as part of the client base.

Anticipated Construction:

- The necessary equipment is in place to serve this community for a few years since the construction of a second water tower in 2000. It will need to be maintained and added to as necessary.

Conservation Efforts:

- Natural landscaping is required at all homes.

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
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AFFILIATE RELATIONSHIP

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

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

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

YES NO

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

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

YES NO

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

High Country Pines Water Company (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/02 (mm/dd/yy). The Company had total operating revenues of \$ 58,017, served 126 metered and 1 un-metered

(from page 19)

customers, and sold 9,005,130 gallons of water during the Test Year.

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 4,068.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 62,085.

The Company is current on all property taxes. YES NO

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

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

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

The Company notified its customers of its application for a rate adjustment on 05/01/03 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

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

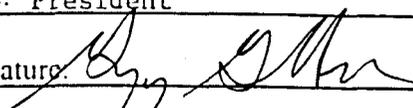
The utility company ownership is one of the following:

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

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

Stockholders	Number of Shares Owned
Susan Stroud	2,507,434
Scott Stroud	2,507,433
Sheri Stroud	2,507,433
Fishbowl Limited Partnership	7,522,300

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

Name of Authorized Representative (print): Gregory G. Horne	Company Name: High Country Pines Water Company
Title: President	Address: 9630 N. 25th Ave., Suite 450
Signature: 	Phoenix, AZ 85021
Date: 10/10/03	Phone Number: 602-264-2181
E-mail Address: ghorne@iprocorp.com	Fax Number: 602-324-4784
Website Address: www.iprocorp.com	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

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

MONTHLY CHARGE:

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

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

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

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
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CURRENT AND PROPOSED RATES AND CHARGES

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

MINIMUM OR SERVICE CHARGES	CURRENT RATES			PROPOSED RATES		
	\$	GALLONS		\$	GALLONS	
5/8" x 3/4" Meter	20	for	0	20	for	0
3/4" Meter	30	for	0	30	for	0
1" Meter	50	for	0	50	for	0
1-1/2" Meter	100	for	0	100	for	0
2" Meter	136	for	0	136	for	0
3" Meter	255	for	0	255	for	0
4" Meter	370	for	0	370	for	0
6" Meter	900	for	0	900	for	0

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 3.35	Up to <u>1000+</u>	\$ 3.85	Up to <u>100,000</u>
\$	_____ to _____	\$	_____ to _____
\$	Over _____	\$ 4.00	Over <u>100,000</u>
\$	Per Month	\$	Per Month

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

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
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CURRENT AND PROPOSED RATES AND CHARGES

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

	CURRENT RATES			PROPOSED RATES		
MINIMUM OR SERVICE CHARGES	\$	GALLONS		\$	GALLONS	
5/8" x 3/4" Meter	20	for	0	20	for	0
3/4" Meter	30	for	0	30	for	0
1" Meter	50	for	0	50	for	0
1-1/2" Meter	100	for	0	100	for	0
2" Meter	136	for	0	136	for	0
3" Meter	255	for	0	255	for	0
4" Meter	370	for	0	370	for	0
6" Meter	900	for	0	900	for	0

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 3.35	Up to 1,000 +	\$ 3.85	Up to 100,000
\$	_____ to _____	\$	_____ to _____
\$	Over _____	\$ 4.00	Over 100,000
\$	Per Month	\$	Per Month

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

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify Salvation Army
Special Service

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter		for		for
3/4" Meter		for		for
1" Meter		for		for
1-1/2" Meter		for		for
2" Meter	100	for 0	100	for 0
3" Meter		for		for
4" Meter	275	for 0	275	for 0
6" Meter		for		for

GALLONS IN EXCESS OF MINIMUM	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)				
First Tier	\$ 2.50	Up to <u>1,000+</u>	\$ 2.875	Up to <u>1,000+</u>
Second Tier	\$	_____ to _____	\$	_____ to _____
Third Tier	\$	Over _____	\$	Over _____
FLAT RATE	\$	Per Month	\$	Per Month

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

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
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CURRENT AND PROPOSED RATES AND CHARGES

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

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	20	for 0	20	for 0
3/4" Meter	30	for 0	30	for 0
1" Meter	50	for 0	50	for 0
1-1/2" Meter	100	for 0	100	for 0
2" Meter	136	for 0	136	for 0
3" Meter	255	for 0	255	for 0
4" Meter	370	for 0	370	for 0
6" Meter	900	for 0	900	for 0

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 3.35	Up to <u>1000</u> +	\$ 3.85	Up to <u>100,000</u>
\$	_____ to _____	\$	_____ to _____
\$	Over _____	\$ 4.00	Over <u>100,000</u>
\$	Per Month	\$	Per Month

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

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify Fire Sprinkler

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	for	for
3/4" Meter	for	for
1" Meter	for	for
1-1/2" Meter	for	for
2" Meter	for	for
3" Meter	for	for
4" Meter	for	for
6" Meter	for	for

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$	Up to _____	\$	Up to _____
\$	_____ to _____	\$	_____ to _____
\$	Over _____	\$	Over _____
\$ 1% min.	Per Month	\$ No change	Per Month

Flat Rate - 1% mo. min. comp size. Not less than \$5.00.
Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
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CURRENT AND PROPOSED RATES AND CHARGES

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

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	25	for 0	25	for 0
3/4" Meter		for		for
1" Meter		for		for
1-1/2" Meter		for		for
2" Meter		for		for
3" Meter		for		for
4" Meter		for		for
6" Meter		for		for

GALLONS IN EXCESS OF MINIMUM	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)				
First Tier	\$ 3.25	Up to <u>1000</u> +	\$ 3.75	Up to <u>100,000</u>
Second Tier	\$	_____ to _____	\$	_____ to _____
Third Tier	\$	Over _____	\$ 3.90	Over <u>100,000</u>
FLAT RATE	\$	Per Month	\$	Per Month

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

SERVICE CHARGES INSTRUCTIONS

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

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

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
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CURRENT AND PROPOSED SERVICE CHARGES

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$	\$
3/4" Meter	\$	\$
1" Meter	\$	SEE PAGE 11A
1-1/2" Meter	\$	\$
2" Meter	\$	ATTACHED
3" Meter	\$	\$
4" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$	\$
Establishment (after hours)	\$	\$
Reconnection (delinquent)	\$	\$
Reconnection (delinquent) after hours	\$	\$
Meter Test	\$	\$
Deposit	\$	\$
Deposit Interest		%
Re-establishment (within 12 months)	\$	\$
NSF Check	\$	\$
Deferred Payment		%
Meter Re-read	\$	\$
Late Fee	\$	\$

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

High Country Pines Water Company

Test Year Ended: 12/31/02

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ALL

SERVICE LINE AND METER INSTALLATION CHARGES

CURRENT CHARGES

Meter Size	Meter Charge	Line Charge	Total
5/8" X 3/4"	70.00	260.00	330.00
3/4"	115.00	260.00	375.00
1"	155.00	285.00	440.00
1 1/2"	360.00	300.00	660.00
2"	830.00	325.00	1,155.00
3"	1,260.00	365.00	1,625.00
4"	1,990.00	550.00	2,540.00
6"	4,045.00	830.00	4,875.00

PROPOSED CHARGES

Meter Charge	Line Charge	Total
100.00	300.00	400.00
125.00	300.00	425.00
180.00	330.00	510.00
420.00	350.00	770.00
960.00	380.00	1,340.00
1,450.00	420.00	1,870.00
2,290.00	340.00	2,630.00
4,650.00	960.00	5,610.00

High Country Pines Water Company does not charge line charges because the water lines are already in.

Only Meter Charges are applicable to our customers.

All meters in use that are 2" and above are turbine meters.

OTHER SERVICE CHARGES

CURRENT CHARGES

PROPOSED CHARGES

Establishment	35.00	45.00
Establishment (after hours)	50.00	90.00
Reconnection (delinquent)	25.00	45.00
Reconnection (delinquent) after hours (proposed charge)		90.00
Meter Test (if correct)	50.00	70.00
Deposit	PER RULE	
Deposit (proposed) Residential		2X estimated avg.
Deposit (proposed) Non-Residential		2.5X estimated avg.
Deposit Interest	PER RULE	6%
Re-Establishment (within 12 months)	# months off system times minimum	# months off system times minimum
NSF Check	15.00	25.00
Deferred Payment	1.50%	1.50%
Meter Re-Read (if correct)	15.00	35.00
Late Fee	1.50%	\$ 5.00
Call Out Fee	25.00	45.00

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

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

Instructions for Page 14

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

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

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

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

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

Instructions for Page 15

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

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

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
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Plant Additions and Retirements by Year Prior Decision

Acct. No.	Description	Year ____		Year 1996	
		Additions	Retirements	Additions	Retirements
301	Organization			5,167	
302	Franchises				
303	Land & Land Rights			3,450	
304	Structures & Improvements			7,493	
307	Wells & Springs			34,135	
311	Pumping Equipment			18,860	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes			24,927	
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains			163,506	
333	Services			8,505	
334	Meters & Meter Installations			357	
335	Hydrants			9,116	
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant			18,214	
	TOTAL WATER PLANT			293,730	

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: High Country Pines Water Company	Test Year Ended: 12/31/02
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 1997		Year 1998	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	374			
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations	593		32	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	967	0	32	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:
High Country Pines Water Company

Test Year Ended: 12/31/02

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1999		Year 2000	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements			317	
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment	4,625			
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes			54,122	
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains			379,861	
333	Services				
334	Meters & Meter Installations	1,732	121	1,809	840
335	Hydrants			9,900	
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	6,357	121	446,009	840

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: High Country Pines Water Company	Test Year Ended: 12/31/02
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Plant Additions and Retirements by Year

Acct. No.	Description	Year 2001		Year 2002	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	904		10,849	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations	1,120	436	901	620
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	2,024	436	11,750	620

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: High Country Pines Water Company	Test Year Ended: 12/31/02
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Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	5,167			5,167
302	Franchises				
303	Land & Land Rights	3,450			3,450
304	Structures & Improvements	7,493	691		8,184
307	Wells & Springs	34,135			34,135
311	Pumping Equipment	18,860	11,753		30,613
320	Water Treatment Equipment		4,625		4,625
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	24,927	54,122		79,049
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	163,506	379,861		543,367
333	Services	8,505			8,505
334	Meters & Meter Installations	357	6,187	2,017	4,527
335	Hydrants	9,116	9,900		19,016
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant	18,214			18,214
	TOTAL WATER PLANT	293,730	467,139	2,017	758,852

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:
High Country Pines Water Company

Test Year Ended:
12/31/02

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	5,167		5,167
302	Franchises			
303	Land & Land Rights	3,450	N/A	3,450
304	Structures & Improvements	8,184	6,007	2,177
307	Wells & Springs	34,135	25,859	8,276
311	Pumping Equipment	30,613	14,919	15,694
320	Water Treatment Equipment	4,625	925	3,700
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	79,049	27,001	52,048
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	543,367	180,840	362,527
333	Services	8,505	6,442	2,063
334	Meters & Meter Installations	4,527	1,018	3,509
335	Hydrants	19,016	8,391	10,625
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	18,214	13,800	4,414
	TOTAL WATER PLANT	* 758,852	*285,202	473,650

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

**Column C = Column A - Column B

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
1	30	104		8	N/A	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
10	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
51	

STORAGE TANKS

Capacity	Quantity
60,000	1
100,000	1

PRESSURE TANKS

Capacity	Quantity
5,000	1

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3	PVC	1,160
4		
5		
6	PVC	24,604
8	PVC	14,455
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	124
3/4	
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

1 Liquid Chlorinator

STRUCTURES:

1 Wood frame 18' X 20' pump house.
Chain Link fence - 320'

OTHER:

NONE

WATER USE DATA SHEET

NAME OF COMPANY	High Country Pines Water Company
ADEQ Public Water System Number:	W - 02448 A

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands) Approximate
1. January 2002	119	288	291
2. February 2002	114	268	271
3. March 2002	114	1,168	1,182
4. April 2002	115	1,349	1,365
5. May 2002	116	1,747	1,767
6. June 2002	119	1,348	1,364
7. July 2002	119	810	819
8. August 2002	117	492	498
9. September 2002	123	623	630
10. October 2002	124	331	335
11. November 2002	123	258	261
12. December 2002	126	323	327
TOTAL	N/A	9,005 *	9,110 **

Gallons pumped estimated by Jon Cheney, operator.

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

YES NO

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

YES NO

If Yes, please provide the GPCD amount: _____

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

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

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

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2001	TEST YEAR 2002
461	Metered Water Revenue	\$ 47,364	\$ 58,017
460	Unmetered Water Revenue		
474	Other Water Revenues	490	280
	TOTAL OPERATING REVENUES	\$ 47,854	\$ 58,297 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	5,275	4,133
618	Chemicals	313	502
620	Repairs and Maintenance (See page 1, item 7)	1,815	3,966
621	Office Supplies and Expense		
630	Outside Services (See page 1, item 8)	29,307	24,030
635	Water Testing (See page 1, item 9)		720
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability	790	994
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case	1,172	1,054
675	Miscellaneous Expense	226	792
403	Depreciation Expense (From page 20)	31,333	31,890
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)	1,790	1,723
409	Income Tax	50	45
	TOTAL OPERATING EXPENSES	\$ 72,071	\$ 69,849
	OPERATING INCOME/(LOSS)	\$ (24,217)	\$ (11,552)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 871	\$ 852
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	6,010	6,499
	TOTAL OTHER INCOME/(EXPENSE)	\$ (5,139)	\$ (5,647)
	NET INCOME/(LOSS)	\$ (29,356)	\$ (17,199)

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:
High Country Pines Water Company

Test Year Ended:
12/31/02

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	5,167		
302	Franchises			
303	Land & Land Rights	3,450	N/A	
304	Structures & Improvements	8,184	5%	409
307	Wells & Springs	34,135	5%	1,707
311	Pumping Equipment	30,613	5%	1,531
320	Water Treatment Equipment	4,625	5%	231
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	79,049	5%	3,953
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	543,367	5%	27,168
333	Services	8,505	5%	425
334	Meters & Meter Installations	4,527	5%	226
335	Hydrants	19,016	5%	951
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	18,214	5%	911
	TOTAL WATER PLANT	758,852		37,512

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

** Column C = Column A x Column B*

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
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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	\$ 8,191	\$ 22,077
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	341	(808)
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	7,726	540
162	Prepayments	629	858
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 16,887	\$ 22,667
	FIXED ASSETS		
101	Utility Plant in Service	\$ 747,721	\$ 758,852 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(247,691)	(\$ 285,203)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 500,030	\$ 473,649
	TOTAL ASSETS	\$ 516,917	\$ 496,316

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: High Country Pines Water Company	Test Year Ended: 12/31/02
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BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 5,124	\$ 4,498
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	5,000	5,000
235	Customer Deposits	300	225
236	Accrued Taxes	1,092	1,069
237	Accrued Interest	8,419	14,448
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 19,935	\$ 25,240
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 54,560	\$ 53,463
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	535,204	\$ 533,220 *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	112,438	\$ 112,438 **
272	Less: Amortization of Contributions	(45,573)	(\$ 51,195)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 602,069	\$ 594,463
	TOTAL LIABILITIES	\$ 676,564	\$ 673,166
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 150,446	\$ 150,446
211	Paid in Capital in Excess of Par Value	13,522	13,522
215	Retained Earnings	(323,615)	(340,818)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (159,647)	\$ (176,850)
	TOTAL LIABILITIES AND CAPITAL	\$ 516,917	\$ 496,316

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: High Country Pines Water Company	Test Year Ended: 12/31/02
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	1/1/1987	12/31/1997	12/31/1997	
Source of Loan				
Reason for Loan	Plant Improv.	Plant Improv.	Plant Improv.	
Dollar Amount Issued	\$ 49,371	\$ 6,761	\$ 6,761	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$ 49,371	\$ 2,046	\$ 2,046	\$
Date of Maturity	Demand			
Interest Rate	10%	10%	10%	
Current Year Interest	\$ 6,029	\$ 235	\$ 235	\$
Current Year Principal	\$ 0	\$ 548	\$ 548	\$
Authority Granted By ACC Decision No.	54478	60893	60893	

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year	<u>\$ 3,699</u>
Meter Deposits Refunded During the Test Year	<u>\$ 855</u>

¹ List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
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ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ 89,318
Year 1997	\$	\$ 318	
Year 1998	\$ 310	\$ 350	
Year 1999	\$ 3,187	\$ 608	
Year 2000	\$ 445,212	\$ 1,106	
Year 2001	\$ 0	\$ 441	
Year 2002	\$ 0	\$ 1,984	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Total of Additions	\$ 448,709	N/A	
Total of Refunds	N/A	\$ 4,807	
Total Advances in Aid of Construction	N/A	N/A	\$ 533,220 *

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

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)*

² *Advances in Aid of Construction refers to the following:*

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ 112,438
Additions Year _____	\$	
Total Additions	N/A	\$ 0
Balance at Test Year End	N/A	\$ 112,438 *

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.*

BILL COUNT INSTRUCTIONS

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

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

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

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

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

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

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
Meter Size: 4"	1 st Quarter Ended: 3/31/02

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 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		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000	/	/
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
Meter Size: 4"	2 nd Quarter Ended: 6/30/02

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 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		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	870,800 575,100 1,090,600	3
Total Bills		3

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
Meter Size: 4"	3 rd Quarter Ended: 9/30/02

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 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		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	564,300 266,400 106,000	3
Total Bills		3

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
Meter Size: 4"	4 th Quarter Ended: 12/31/02

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000	1	1
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000	1	1
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	231,100	1
Total Bills		3

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
Meter Size: 4"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000				1	1
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000				1	1
10,001 to 12,000	1				1
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000	1				1
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000	1				1
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)		870,800 585,100 1,090,600	564,300 266,400 106,000	231,100	7
Total Bills	3	3	3	3	12

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
Meter Size: 1"	1 st Quarter Ended: 3/31/02

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 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		
35,001 to 40,000	/	/
40,001 to 50,000	/	/
50,001 to 60,000	/	/
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
Meter Size: 1"	2 nd Quarter Ended: 6/30/02

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 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	1	1
30,001 to 35,000		
35,001 to 40,000	1	1
40,001 to 50,000		
50,001 to 60,000	1	1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
Meter Size: 1"	3 rd Quarter Ended: 9/30/02

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 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	1	1
50,001 to 60,000	1	1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
Meter Size: 1"	4 th Quarter Ended: 12/31/02

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 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	11	2
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
Meter Size: 1"	

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		1			1
30,001 to 35,000			1	1	2
35,001 to 40,000	1	1		2	4
40,001 to 50,000	1		1		2
50,001 to 60,000	1	1	1		3
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	3	3	3	3	12

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
Meter Size: 5/8" x 3/4"	1 st Quarter Ended: 3/31/02

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		123
1 to 1,000		102
1,001 to 2,000		36
2,001 to 3,000		25
3,001 to 4,000		12
4,001 to 5,000		19
5,001 to 6,000		9
6,001 to 7,000		3
7,001 to 8,000		2
8,001 to 9,000		1
9,001 to 10,000		2
10,001 to 12,000		1
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		1
25,001 to 30,000		2
30,001 to 35,000		
35,001 to 40,000		2
40,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		342

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
Meter Size: 5/8" x 3/4"	2 nd Quarter Ended: 6/30/02

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		47
1 to 1,000		99
1,001 to 2,000		46
2,001 to 3,000		30
3,001 to 4,000		16
4,001 to 5,000		15
5,001 to 6,000		14
6,001 to 7,000		16
7,001 to 8,000		7
8,001 to 9,000		6
9,001 to 10,000		4
10,001 to 12,000		14
12,001 to 14,000		10
14,001 to 16,000		4
16,001 to 18,000		3
18,001 to 20,000		1
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		4
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	171, 175	1
Total Bills		341

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
Meter Size: 5/8" X 3/4"	3 rd Quarter Ended: 9/30/02

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		34
1 to 1,000		102
1,001 to 2,000		52
2,001 to 3,000		35
3,001 to 4,000		21
4,001 to 5,000		28
5,001 to 6,000		9
6,001 to 7,000		7
7,001 to 8,000		13
8,001 to 9,000		10
9,001 to 10,000		8
10,001 to 12,000		11
12,001 to 14,000		7
14,001 to 16,000		8
16,001 to 18,000		4
18,001 to 20,000		1
20,001 to 25,000		2
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		1
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	107,160	1
Total Bills		357

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
Meter Size: 5/8" X 3/4"	4 th Quarter Ended: 12/31/02

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		64
1 to 1,000		149
1,001 to 2,000		44
2,001 to 3,000		33
3,001 to 4,000		23
4,001 to 5,000		12
5,001 to 6,000		16
6,001 to 7,000		5
7,001 to 8,000		1
8,001 to 9,000		6
9,001 to 10,000		2
10,001 to 12,000		8
12,001 to 14,000		2
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		2
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		369

Company Name: High Country Pines Water Company	Test Year Ended: 12/31/02
Meter Size: 5/8" x 3/4"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	123	47	34	64	268
1 to 1,000	102	99	102	149	452
1,001 to 2,000	36	46	52	44	178
2,001 to 3,000	25	30	35	33	123
3,001 to 4,000	12	16	21	23	72
4,001 to 5,000	19	15	28	12	74
5,001 to 6,000	9	14	9	16	48
6,001 to 7,000	3	16	7	5	31
7,001 to 8,000	2	7	13	1	23
8,001 to 9,000	1	6	10	6	23
9,001 to 10,000	2	4	8	2	16
10,001 to 12,000	1	14	11	8	34
12,001 to 14,000		10	7	2	19
14,001 to 16,000		4	8		12
16,001 to 18,000		3	4		7
18,001 to 20,000		1	1		2
20,001 to 25,000	1		2	1	4
25,001 to 30,000	2		1		3
30,001 to 35,000		4			4
35,001 to 40,000	2				2
40,001 to 50,000	1	1			2
50,001 to 60,000	1			2	3
60,001 to 70,000		2	1		3
70,001 to 80,000		1	1	1	3
80,001 to 90,000			1		1
90,001 to 100,000					0
Over 100,000 (List actual gallons, e.g., 120,000)		171,175	107,160		2
Total Bills	342	341	357	369	1,409

HIGH COUNTRY PINES WATER COMPANY

INVOICES FOR PLANT ASSET PURCHASES IN EXCESS
OF \$150 FOR 1997 – 2002

Acct 304

1997

1445

HIGH COUNTRY PINES WATER COMPANY

4020 N. 20TH ST., NO. 302
PHOENIX, AZ 85016

Sept. 19, 1997 91-2/1221

PAY
TO THE
ORDER OF

Roger Bishop

\$ 373.57

Three hundred seventy-three and 57/100

DOLLARS

BANK ONE.

Bank One, Arizona, NA
Park Central Office (064)
Phoenix, Arizona

FOR Statement 22 AUG '91 roofing

⑈001445⑈ ⑆122100024⑆

0025⑈4211⑈

DATE	CHARGES AND CREDITS	BALANCE
22 AUG 97	<p>Materials and labor to remove and replace roofing, replace insulation under roof.</p> <p><i>ok per Jon Cheney 9/16/97 - way under \$500 Jon estimated - js</i></p> <p>TOTAL \$ 373.57</p>	

TERMS:



**Mountain
Country
Supply**

Distributors of Plumbing, Heating,
Cooling, Waterworks, Irrigation & Industrial Products

INVOICE

ALL 334

1997
MAIL REMITTANCE TO:
Mountain Country Supply
1493 N. Tech Blvd.
Gilbert, AZ 85233

- | | | | |
|----------------------------------|---------------------------------|--------------------------------|-------------------------------|
| 1) LAKESIDE
(520) 537-5788 | 2) GILBERT
(602) 926-5696 | 3) FLAGSTAFF
(520) 526-8388 | 4) PRESCOTT
(520) 445-8032 |
| 5) LAKE HAVASU
(520) 855-5055 | 6) COTTONWOOD
(520) 639-0577 | 7) KINGMAN
(520) 692-6080 | 8) PHOENIX
(602) 257-9355 |
| | | | 9) TUCSON
(520) 798-0933 |

ALL CLAIMS AND RETURN
GOODS MUST BE ACCOMPANIED BY THIS INVOICE.

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HIGH COUNTRY PINES
4020 N. 20TH ST. STE 302
PHOENIX, AZ 85016
ATTN FRED HEROLD

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HIGH COUNTRY PINES
4020 N. 20TH ST. STE 302
PHOENIX, AZ 85016
ATTN FRED HEROLD

INVOICE DATE	INVOICE NO.	PAGE NO.
04/28/97	799626	1

CUSTOMER ALPHA	CUSTOMER ORDER NO.	JOB	LOCATION	SALESMAN	TERMS:
HIGCOU	JOHN CHENY		1	100	Due 10th Following Month
SALES TICKET NO.	SHIP VIA	DATE SHIPPED	ORDER DATE		
705493	WILL CALL	04/28/97		142897A	

QUANTITY		DESCRIPTION	PRICE	UNIT	AMOUNT
ORDERED	SHIPPED				
10	25	C382325 METER COUP 3/4METERXMIP STRAIG	2.938	EA	73.
10	3	5834T10 5/8X34 NEPTUNE METER (GALLONS)	34.909	EA	104.
2	2	2PLASMETEBO #2 PLASTIC METER BOX (NO LID)	19.643	EA	39.
2	2	2PLASMETEBO #2 PLASTIC METER BOX (W/LID)	24.672	EA	49.

A SERVICE CHARGE will be charged on all past due accounts. Purchaser agrees to pay all costs and expenses including reasonable attorney's fees in the event collection becomes necessary. There will be a handling and restocking charge on all returned goods. Written permission required for all returns. Mountain Country Supply does not manufacture the goods it sells, and makes no express warranties thereon. Mountain Country Supply disclaims all implied warranties, including any implied warranty of merchantability or fitness for a particular use and under no circumstances shall we be under liability of any kind for any labor or consequential damages involved.

SUB TOTAL	266.8
SALES TAX	14.0
TRANSPORTATION	
AMOUNT DUE	\$281.8



**Mountain
Country
Supply**

Distributors of Plumbing, Heating,
Cooling, Waterworks, Irrigation & Industrial Products

INVOICE

- 1) LAKESIDE (520) 537-5788 2) GILBERT (602) 926-5696 3) FLAGSTAFF (520) 526-8388 4) PRESCOTT (520) 445-8032
5) LAKE HAVASU (520) 855-5055 6) COTTONWOOD (520) 639-0577 7) KINGMAN (520) 692-6080 8) PHOENIX (602) 257-9355 9) TUCSON (520) 798-0933

Acct 334

1997

MAIL REMITTANCE TO:
Mountain Country Supply
1493 N. Tech Blvd.
Gilbert, AZ 85233

ALL CLAIMS AND RETURN
GOODS MUST BE ACCOMPANIED BY THIS INVOICE.

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HIGH COUNTRY PINES
4020 N. 20TH ST. STE 302
PHOENIX, AZ 85016
ATTN FRED HEROLD

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HIGH COUNTRY PINES
4020 N. 20TH ST. STE 302
PHOENIX, AZ 85016
ATTN FRED HEROLD

INVOICE DATE	INVOICE NO.	PAGE NO.
11/17/97	993517	1

CUSTOMER ALPHA	CUSTOMER ORDER NO.	JOB	LOCATION	SALESMAN	TERMS:
HIGCOU	JON CHENY		1	100	Due 10th Following Month
SALES TICKET NO.	SHIP VIA	DATE SHIPPED	ORDER DATE		
924341		11/17/97		1111797A	

QUANTITY		DESCRIPTION	PRICE	UNIT	AMOUNT
ORDERED	SHIPPED				
10	10	5834T10 5/8X34 NEPTUNE METER (GALLONS)	29.498	EA	294.98

RECEIVED
NOV 21 1997
JAMES STEWART CO.

OK for James
11/21/97
JR

311.21
- 5.97

305.24

2% disc

A SERVICE CHARGE will be charged on all past due accounts. Purchaser agrees to pay all costs and expenses including reasonable attorney's fees in the event collection becomes necessary. There will be a handling and restocking charge on all returned goods. Written permission required for all returns. Mountain Country Supply does not manufacture the goods it sells, and makes no express warranties thereon. Mountain Country Supply disclaims all implied warranties, including any implied warranty of merchantability or fitness for a particular use and under no circumstances shall we be under liability of any kind for any labor or consequential damages involved.

SUB TOTAL	294.98
SALES TAX	16.23
TRANSPORTATION	
AMOUNT DUE	\$311.21

INVOICE

Sundance Management
 5809 Farnsworth Ranch Rd
 Show Low, AZ 85901
 520-537-8600

ACE 320
 1999

SERVICE FOR: High Country Pines Water
 chlorinator:

BILL TO: High Country Pines Water
 4020 N 20th St #302
 Phoenix, AZ 85016

Salesperson: jon	Date: 7/21/99
Invoice number:	Service number:
Cost estimate:	Date completed: 7/21/99

PARTS AND MATERIALS

PART NO.	QTY.	PARTS DESCRIPTION	PRICE EACH	AMOUNT
	1	complete chlorinator, tap and electrical package	\$4,225	4,225.00
Total parts and materials:				4,225.00

LABOR

SERVICE PERSON	HOURS	DESCRIPTION	RATE/HOUR	AMOUNT
	16	installation	25.00	400.00
Total labor:				400.00

Tax rate: _____ %

Total labor: 400.00

Tax:

Amount due: 4,625.00

*of fl
 375 under
 estimate*

COMMENTS

*NEW - Rate Case
bills file -*

SUNDANCE MANAGEMENT, INC.
5809 Farnsworth Ranch Rd
Show Low, Arizona 85901
520-537-8600

*Acct 537
1999*

STATEMENT FOR: HIGH COUNTRY PINES WATER CO.

DATE COMPLETED: July 21, 1999

Re: 2" meter at well head

Materials..2" meter and fittings.....	\$652.00
Labor.....	\$100.00

CURRENT TOTAL DUE.....\$752.00

SUNDANCE MANAGEMENT, INC.
5809 Farnsworth Ranch Rd
Show Low, Arizona 85901
520-537-8600

*HcW-Rate Cas
fills file*

SUNDANCE MANAGEMENT, INC.
5809 Farnsworth Ranch Rd
Show Low, Arizona 85901
520-537-8600

*Acct 337
1999*

STATEMENT FOR: HIGH COUNTRY PINES WATER CO.

DATE COMPLETED: July 21, 1999

Re: 2" meter and service for sewer plant

Materials..2" meter, tap, valve and fittings.....	\$850.00
Labor.....	\$150.00

CURRENT TOTAL DUE.....\$980.00

SUNDANCE MANAGEMENT, INC.
5809 Farnsworth Ranch Rd
Show Low, Arizona 85901
520-537-8600

HIGH COUNTRY PINES WATER COMPANY

4020 N. 20TH ST., NO. 302
PHOENIX, AZ 85016

91-29
1221

6/17/00

Navajo County Building & Safety Department

317.00

THE SUM 317 000 00 LRS



Bank One, Arizona, NA
Indian School - Central Office (029)
Phoenix, Arizona

Permit Application

NOT NEGOTIABLE

⑈001676⑈ ⑆122100024⑆ 002504211⑈

- Addition
- Meter loop
- Sign
- Foundation
- Other water tank
- Move-In
- Furnace
- New Construction
- Gas line
- Remodel
- Grading

REQUIRED INFORMATION FOR JOB SITE

MAINLINE AND HIGH COUNTRY DRIVE

 Street

HEBER

 City

AZ

 State

Zip Code

HIGH COUNTRY PINES WATERLO, INC

 Subdivision

N/A

 Unit#

~~177~~ Tract F

 Lot#

Physical description of Location (closest cross-streets): MAINLINE AND HIGH COUNTRY DRIVE

ZONING DISTRICT _____ Assessor's Parcel Number 912 - 20 - 610

Owners Name: High Country Pines Water Company

Owners Mailing Address: 1990 W. Camelback Rd #100

_____ P.O. Box or Street

Phoenix _____
 City

AZ _____
 State

85215 _____
 Zip Code

(602) 264-2181 _____
 Phone

CONTRACTOR'S NAME: Treetop Builders

CONTRACTOR'S ADDR: 4850 S White Mtn Rd

_____ Street

Shaw Low _____
 City

AZ _____
 State

85941 _____
 Zip Code

520-577-8600 _____
 Phone

CONTRACTOR'S LICENSE NUMBER: 108810

PINE COUNTRY INVESTMENTS LTD PARTNERSHIP

1990 WEST CAMELBACK ROAD, SUITE 100

PHOENIX, ARIZONA 85015-3464

PHONE: (602) 264-2181

FAX: (602) 324-4784

INVOICE

July 1, 2000

High Country Pines Water Company
1990 West Camelback Road, Suite 100
Phoenix, AZ 85015-3464

<u>ITEM</u>	<u>PRICE</u>
330 100,000 gal. Water Storage Tank	\$ 54,121.34
331 Unit 1, Waterlines	213,330.34
335 Unit 1, Fire Hydrants	6,900.00
331 Engineering	2,686.17
331 Unit 2, Waterlines	157,310.53
335 Unit 2, Fire Hydrants	3,000.00
331 Engineering	<u>6,533.64</u>
Invoice Total	\$ 443,882.02
Advance in Aid of Construction	<u>-443,882.02</u>
Total Due	\$ <u>0</u>

HIGH COUNTRY PINES WATER COMPANY

4020 N. 20TH ST., NO. 302
PHOENIX, AZ 85016

334 2000 1729

12/8/00

91-229
1221

Hughes Supply, Inc

668.14

THE SUM 668 12/14/00

BANK ONE.

Bank One, Arizona, NA
Indian School - Central Office (029)
Phoenix, Arizona

191268 681.05 - 12.91 Disc

NOT NEGOTIABLE
Handwritten signature

⑈001729⑈ ⑈122100024⑈

0025⑈1221⑈

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE
53417761	JOHN CHANEY	M	GEB	100	
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE		
062494	WILL CALL	11/28/00	10/05/00		

OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
WF	WATERWORKS FREIGHT CHARGE	1	0	1	16.540	EA	16.54
3HYDRMTE	3" NEPTUNE HYDRANT METER W/CPL	1	0	1	629.000	EA	629.00

Hydrant meter

*Disc 681.05
12.91
668.14*

<p>"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."</p> <p>NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.</p>	NET AMOUNT	645.54
	FREIGHT	0.00
	TAX	
Amount Due 01/10/01	INVOICE AMOUNT	681.05

HIGH COUNTRY PINES WATER COMPANY

4020 N. 20TH ST., NO. 302
PHOENIX, AZ 85016

337

1641

2000

91-229
1221

2/29/00

348.59

Hughes Supply Company

THE SUN 348 3559

BANK ONE.

Bank One, Arizona, NA
Indian School - Central Office (029)
Phoenix, Arizona

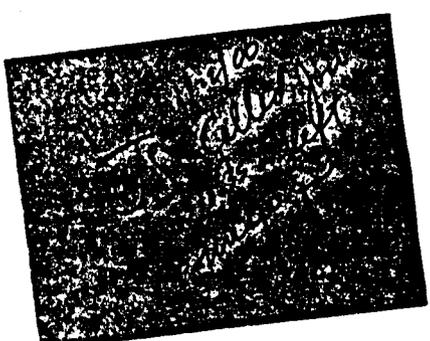
Inv 758263 355.33 less 296 6.74

⑈001641⑈ ⑆122100024⑆

NOT NEGOTIABLE

0025⑈4211⑈

David Jordan

CUSTOMER NO.		CUSTOMER ORDER NO.		JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
53417761		BUCK		S	MDR	100			
REFERENCE		SHIP VIA		DATE SHIPPED		ORDER DATE			
784280		CUSTOMER PICKUP		02/04/00		02/04/00			
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT		
C38-23-2.	3/4MIP X 2 1/2 METER COUP	10	0	10	3.025	EA	30.25		
5834T10	5/8X34 NEPTUNE METER (GALLONS)	10	0	10	30.655	EA	306.55		
<p><i>ok per Jon Cheney 2/22/00</i></p> 									
<p>"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."</p> <p>NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.</p>							NET AMOUNT		336.80
							FREIGHT		0.00
							TAX		
									18.53
Amount Due 03/10/00							INVOICE AMOUNT		355.33



INVOICE

334 2000

INVOICE DATE	INVOICE NUMBER	PAGE
08/23/00	965788	1

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

*Embed
8/31*

SOLD TO:

SHIPPED TO:

1 1 12803 MC **7587
 HIGH COUNTRY PINES
 ATTN: FRED HEROLD
 4020 N. 20TH ST. STE 302
 PHOENIX AZ 85016-6032

HIGH COUNTRY PINES
 ATTN: FRED HEROLD
 4020 N. 20TH ST. STE 302
 PHOENIX, AZ 85016

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE		
534!7761	UNIT 2	S	MDR	100			
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE				
011494	CUSTOMER PICKUP	08/23/00	08/23/00				
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT
15-176	3/4 X 520" TEFLON TAPE	2	0	2	1.016	EA	2.03
4PVC90	4 PVC 90 406-040	2	0	2	7.246	EA	14.49
4PVCCOUP	4 PVC COUP 429-040	1	0	1	3.321	EA	3.32
LACO-4202	16oz SLIC TITE PASETE (1 PT)	1	0	1	13.590	EA	13.59
C38-23-2.	3/4MIP X 2 1/2 METER COUP	25	0	25	3.131	EA	78.28
5834T10	5/8X34 NEPTUNE METER (GALLONS)	10	0	10	30.655	EA	306.55

RECEIVED AUG 31 2000

<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	418.26
	FREIGHT	0.00
	TAX	23.02
	INVOICE AMOUNT	441.28

Amount Due 09/10/00

311 2001

ACTIVE ASSETS ACCOUNT

HIGH COUNTRY PINES WATER CO.
1990 W. CAMELBACK RD. STE 100
PHOENIX, AZ 85015

148

25-80/4

Date 1/10/02

Pay to the Order of Sundance Management \$ 2283.00

Two thousand two hundred eighty-three and 00/100 Dollars

MORGAN STANLEY DEAN WITTER

BANK ONE, COLUMBUS, OH
COLUMBUS, OHIO 43271

Expense Analyst

For 11/01

⑆044000804⑆8901080672202⑆ 0148

2001

low pressure problem, flush all from system by _____
 1 call out thanksgiving day. replace burned out relay.....\$1,075.00
 Equipment.....000.00
 Lab Expense.....\$30.00 ✓
 Meter Sets.....\$25.00 ✓
 Chlorine Checks.....\$25.00 ✓
 Materials.(1 mercury pressure control switch).....378.00 ✓
 Blue Stake fee.....\$00.00
 annual ccr report mandated by epa.....\$000.00
 EPA mandated testing.....\$000.00
 postage.....\$000.00

Total this month....\$2,283.00

Previous Balance.....\$1,005.00
 Amount Paid.....\$1,005.00 THANKS
 Balance Due.....\$000.00

TOTAL DUE.....\$2,283.00

Please remit to: Sundance Management
 4850 S White Mountain Rd #D-6
 Show Low, AZ 85901

THANKS!

Sundance Management

INVOICE DATE	INVOICE #	QUICK PAY DESCRIPTION	AMOUNT PAID
		DEC EMBER 2001	750.00
		MERCURY PRESSURE SWITCT	
		LAB	55.00
		CALL-OUTS	25.00
		<u>PUMP CONTROL & WARRICK</u>	<u>526.00</u>
		EPA MANDATED ANNUAL CCR	560.00
		REPT	
		6' LINE BREAK REPAIR	925.00

2001

2001

311

SENT TO:

CK DATE 2/11/02 4850 S White Mountain Rd #D-6
 CK # 152 Show Low AZ 85901 \$2,841.00

Monthly Service Fee.....	\$750.00
Labor (repair broken 6" line, troubleshoot electrical shut dow, replace master pump switch, repair 1 service.....)	\$575.00
Equipment.....	450.00
Lab Expense.....	\$30.00
Meter Sets.....	\$00.00
Chlorine Checks.....	\$25.00
Materials.(1 pump control switch, 1 warrick control relay).....	\$451.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$560.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

Total this month...\$2,841.00

Previos Balance.....\$2,283.00
 Amount Paid.....\$2,283.00 THANKS
 Balance Due.....\$000.00

TOTAL DUE.....\$2,841.00

Please remit to: Sundance Management
 4850 S White Mountain Rd #D-6
 Show Low, AZ 85901

THANKS!

High Country Pines Water Company General Ledger

For the Period From Jan 1, 2001 to Dec 31, 2001

Filter Criteria includes: 1) IDs from 334 to 334. Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
334	1/1/01			Beginning Balance			3,561.62
Meters & Meter Install	2/1/01			Beginning Balance			3,561.62
	3/1/01			Beginning Balance			3,561.62
	3/14/01	1268	CRJ	WILSON, WILLIAM M - Item: MTR INSTALL - METER INSTALL FEES		35.00	
	3/14/01	1467	CRJ	STEPHAN, HERBERT P - Item: MTR INSTALL - METER INSTALL FEES		35.00	
	3/14/01	2627	CRJ	BALENTINE, EARL - Item: MTR INSTALL - METER INSTALL FEES		35.00	
	3/22/01	4792	CRJ	MELENDREZ - Item: MTR INSTALL - METER INSTALL FEES		35.00	
	3/22/01	7704	CRJ	SCHUMAKER, JOHN - Item: MTR INSTALL - METER INSTALL FEES		35.00	
	3/22/01	3620	CRJ	BECK, DOUGLAS - Item: MTR INSTALL - METER INSTALL FEES		35.00	
	3/26/01	3887	CRJ	MANFRIDA, J - Item: MTR INSTALL - METER INSTALL FEES		35.00	
				Current Period Change		245.00	-245.00
	4/1/01			Beginning Balance			3,316.62
	4/20/01	1758	CDJ	Sundance Management	175.00		
				Current Period Change	175.00		175.00
	5/1/01			Beginning Balance			3,491.62
	6/1/01			Beginning Balance			3,491.62
	6/30/01	604	GENJ	ACCOUNTS PAYABLE ADJUSTMENT	50.00		
	6/30/01	605	GENJ	PLANT MATERIAL ADJUSTMENT	308.91		
				Current Period Change	358.91		358.91
	7/1/01			Beginning Balance			3,850.53
	7/2/01	107	CDJ	Sundance Management	25.00		
	7/5/01	3996	CRJ	RUST, MARVIN		35.00	
	7/20/01	2986	CRJ	CHOS, DAVE - Item: ESTAB - ESTABLISHMENT FEES		35.00	
				Current Period Change	25.00	70.00	-45.00
	8/1/01			Beginning Balance			3,805.53
	8/10/01	114	CDJ	Sundance Management	25.00		
				Current Period Change	25.00		25.00
	9/1/01			Beginning Balance			3,830.53
	9/30/01	3365	CRJ	BOGGS, LEE ETTA - Item: ESTAB - ESTABLISHMENT FEES		35.00	
	9/30/01	903	GENJ	ADJ PLANT SUPPLIES AND MATERIAL	88.26		
	9/30/01	905	GENJ	ACCOUNTS PAYABLE ADJUSTMENT	25.00		
				Current Period Change	113.26	35.00	78.26
	10/1/01			Beginning Balance			3,908.79
	11/1/01			Beginning Balance			3,908.79
	11/22/01	1481	CRJ	LIERMAN, DON		35.00	
				Current Period Change		35.00	-35.00
	12/1/01			Beginning Balance			3,873.79
	12/10/01	140	CDJ	Sundance Management	25.00		
	12/31/01	1209	GENJ	ACCOUNTS PAYABLE ADJUSTMENT		50.00	
	12/31/01	1302	GENJ	ADJ FR CPA	397.37		
				Current Period Change	422.37	50.00	372.37
	12/31/01			Ending Balance			4,246.16

TOTALS

1119.54 455

311

High Country Pines Water Company
General Ledger

2002

For the Period From Jan 1, 2002 to Dec 31, 2002

Filter Criteria includes: 1) IDs from 311 to 311; 2) Active Accounts. Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
311	1/1/02			Beginning Balance			19,764.00
Pumping Equipment	1/10/02	148	CDJ	Sundance Management - Mercury pressure control switch	378.00	2001	
	2/1/02			Current Period Change	378.00		378.00
	2/1/02			Beginning Balance			20,142.00
	2/11/02	152	CDJ	Sundance Management - PUMP CONTROL & WARRICK CONTROL DELAY	526.00	2001	
	2/11/02	153	CDJ	BEEMAN DRILLING - REMOVE AND REPLACE PUMP	1,663.44	2002	
	2/11/02	153	CDJ	BEEMAN DRILLING - PUMP IN RESERVE	7,647.98		
				Current Period Change	9,837.42		9,837.42
	3/1/02			Beginning Balance			29,979.42
	3/29/02	166	CDJ	Sundance Management - LABOR ON BURNED OUT PUMP	210.00		
	3/31/02	305	GENJ	ACCOUNTS PAYABLE ADJ	152.93	751.07	
				Current Period Change	210.00	751.07	-541.07
	4/1/02			Beginning Balance			29,438.35
	5/1/02			Beginning Balance			29,438.35
	6/1/02			Beginning Balance			29,438.35
	7/1/02			Beginning Balance			29,438.35
	8/1/02			Beginning Balance			29,438.35
	9/1/02			Beginning Balance			29,438.35
	10/1/02			Beginning Balance			29,438.35
	11/1/02			Beginning Balance			29,438.35
	12/1/02			Beginning Balance			29,438.35
	12/31/02	1206	GENJ	Rebuild Booster pump	1,175.00		
				Current Period Change	1,175.00		1,175.00
	12/31/02			Ending Balance			30,613.35

3/31 AP ASS

378.00 (2001)
526.00 (2001)
└ 152.93 ┘ (2002)

751.07

TOTAL 10,849.35

1,663.44+
7,647.98+
210.00+
152.93+
1,175.00+

005
10,849.35T

Contractor License # 074021

INVOICE NO.

Beeman Drilling

0711

P.O. Box 1498
Show Low, AZ 85901
537-1031

Sold To <i>High Country Pines</i>		
Street & No. <i>1990 W. Camelback Rd Suite 100</i>		
City <i>Phoenix</i>	State <i>Az</i>	Zip <i>85015</i>

Atten: Linda

INVOICE

		Date	
	<i>Labour to pull & Replace Pump</i>	<i>Jan 16 -02</i>	<i>1,600.⁰⁰</i>
<i>3</i>	<i>Check Valves @ \$350.9 ea</i>		<i>1,050.⁰⁰</i>
			<i>2,650</i>
		<i>tax</i>	<i>105.⁰⁷</i>
			<i>2,755.⁰⁷</i>
	<i>2/1/02</i>		
	<i>OR per Jon Cheney - 3000</i>		
	<i>estimated 2500. JS</i>		

HIGH COUNTRY PINES WATER CO.

0153

BEEMAN DRILLING

INVOICE DATE	INVOICE #	QUICK PAY DESCRIPTION	AMOUNT PAID
		REMOVE AND REPLACE PUMP	1,663.44
		REPLACE 3 CHECK VALVES	1,091.63
		PUMP IN RESERVE	7,647.98
		PUMP PUT IN USE	-7,647.98

SENT TO:
POST OFFICE BOX 1498
SHOW LOW

CK DATE 2/11/02
CK # 153

AZ 85901

\$2,755.07

**High Country Pines Water Company
General Ledger**

No item over \$150.

For the Period From Jan 1, 2002 to Jan 31, 2003

Filter Criteria includes: 1) IDs from 334 to 334; 2) Active Accounts. Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
334 Meters & Meter Install	1/1/02			Beginning Balance			4,246.16
	1/10/02	148	CDJ	Sundance Management	25.00		
				Current Period Change	25.00		25.00
	2/1/02			Beginning Balance			4,271.16
	2/18/02	3268	CRJ	WOLFE, DAN		35.00	
				Current Period Change		35.00	-35.00
	3/1/02			Beginning Balance			4,236.16
	3/31/02	305	GENJ	ACCOUNTS PAYABLE ADJ		25.00	
	3/31/02	306	GENJ	Correct meter set err on a/p	35.00		
				Current Period Change	35.00	25.00	10.00
	4/1/02			Beginning Balance			4,246.16
	5/1/02			Beginning Balance			4,246.16
	5/16/02	3354	CRJ	FORTNEY, D & S - Item: ESTAB - ESTABLISHMENT FEES		35.00	
				Current Period Change		35.00	-35.00
	6/1/02			Beginning Balance			4,211.16
	6/11/02	177	CDJ	Sundance Management - meter set	35.00		
	6/19/02	2251	CRJ	ALLEN, WADE - Item: MTR INSTALL - METER INSTALL FEES		35.00	
	6/19/02	6210	CRJ	WAIT, JAMES - Item: MTR INSTALL - METER INSTALL FEES		35.00	
	6/19/02	1314	CRJ	TULKKI, MIKE - Item: MTR INSTALL - METER INSTALL FEES		35.00	
	6/30/02	605	GENJ	PLANT MATERIALS ADJ	170.06		
	6/30/02	607	GENJ	A/P ADJ	175.00		
				Current Period Change	380.06	105.00	275.06
	7/1/02			Beginning Balance			4,486.22
	7/25/02	188	CDJ	Sundance Management - METER SETS	70.00		
				Current Period Change	70.00		70.00
	8/1/02			Beginning Balance			4,556.22
	8/15/02	194	CDJ	Sundance Management - HC22 - HC51 - PC119	105.00		
				Current Period Change	105.00		105.00
	9/1/02			Beginning Balance			4,661.22
	9/30/02	905	GENJ	PLANT & MAT'LS ADJ	129.63		
	9/30/02	907	GENJ	ACCOUNTS PAYABLE ADJ		105.00	
				Current Period Change	129.63	105.00	24.63
	10/1/02			Beginning Balance			4,685.85
	10/8/02	520	CRJ	DeLUE, BARRY & FAITH - Item: ESTAB - ESTABLISHMENT FEES		35.00	
	10/28/02	212	CDJ	Sundance Management - SEP MTR SETS PC5 & PC48	70.00		
				Current Period Change	70.00	35.00	35.00
	11/1/02			Beginning Balance			4,720.85
	11/10/02	02-11-83	SJ	COLE, JERRY & DONNA - Item: ESTAB NEW - ESTAB FEES - NEW OWNER		35.00	
	11/10/02	02-11-87	SJ	CLARK, DON - Item: ESTAB - ESTABLISHMENT FEES		35.00	
	11/10/02	02-11-98	SJ	DeLUE, BARRY & FAITH - Item: ESTAB NEW - ESTAB FEES - NEW LOT		35.00	
	11/30/02	2218	CRJ	SIMONS, PETER & SUSAN - Item: ESTAB NEW - ESTAB FEES - NEW LOT		35.00	
				Current Period Change		140.00	-140.00
	12/1/02			Beginning Balance			4,580.85
	12/1/02	02-01-900	SJ	HERNANDEZ, LAURA - Item: ESTAB NEW - ESTAB FEES - NEW LOT		35.00	
	12/31/02	02-12-OC	SJ	SCHWAB, ANDRE & GWEN - Item: ESTAB NEW - ESTAB FEES - NEW LOT		35.00	

High Country Pines Water Company
General Ledger

CONT

For the Period From Jan 1, 2002 to Jan 31, 2003

Filter Criteria includes: 1) IDs from 334 to 334; 2) Active Accounts. Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/02	02-12-OC	SJ	GREGGORY, RAY - Item: ESTAB NEW - ESTAB FEES - NEW LOT		35.00	
	12/31/02	1206	GENJ	Accounts payable adjustment		35.00	
	12/31/02	1207	GENJ	Plant material & supplies adjustment	86.42		
				Current Period Change	86.42	140.00	-53.58
	1/1/03			Beginning Balance			4,527.27
	1/10/03	228	CDJ	Sundance Management - SIMONS METER SET	35.00		
				Current Period Change	35.00		35.00
	1/31/03			Ending Balance			4,562.27

TOTAL

9d.11 620.00

PURCHASED POWER
2002
ACCT 615

2/20/2002

NAVOPACHE ELECTRIC COOPERATIVE, INC.

PO Box 308 • LAKESIDE, AZ 85929 • Phone: 368-5118 • Toll Free 1-800-543-6324

ACCOUNT NUMBER	METER NUMBER	RATE CODE	CL	SERVICE FROM	SERVICE TO	PREVIOUS READING	PRESENT READING	MULTIPLIER	USAGE
681105	80700	04		011102 KW DEMAND HCP TR F	021202	95402	98924 37.209	1 1	3522 37.209

Distribution Charges

FIXED MONTHLY CHARGES	16.57
METERING CHARGE	10.10
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	70.44
ENVIRONMENTAL SURCHARGE	3.08
PUBLIC BENEFITS CHARGE	1.76
CTC (STRANDED COST)	20.18
HORSEPOWER	125.00

Service & Other Charges

TOTAL DISTRIBUTION CHARGES	254.46	TOTAL SERVICE & OTHER CHRGS	0.00
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Generation Charges

POWER COST ADJUSTMENT -0.030000	105.66CR
ELECTRICITY CHARGE	132.50
TOTAL GENERATION CHARGES	26.84

Account Summary

PREVIOUS BALANCE	245.74
PAYMENTS RECEIVED	245.74
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	254.46
TOTAL GENERATION CHARGES	26.84
TOTAL SERVICE & OTHER CHRGS	0.00
TOTAL TAXES	17.16
TOTAL AMOUNT DUE	298.46

Average Cost per day = \$9.33

TOTAL DUE	298.46
PAST DUE IF NOT PAID BY	3/6/2002

3/20/2002

NAVOPACHE ELECTRIC COOPERATIVE, INC.

PO Box 308 • LAKESIDE, AZ 85929 • Phone: 368-5118 • Toll Free 1-800-543-6324

ACCOUNT NUMBER	METER NUMBER	RATE CODE	CLIP	SERVICE FROM	SERVICE TO	PREVIOUS READING	PRESENT READING	MULTIPLIER	USAGE
681105	80700	03		021202	031302	98924	770	1	1846
				KW DEMAND			37.166	1	37.166
				HCP TR F					

Distribution Charges

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	51.00
ENVIRONMENTAL SURCHARGE	1.62
PUBLIC BENEFITS CHARGE	0.92
CTC(STRANDED COST)	10.58

TOTAL DISTRIBUTION CHARGES 87.62

Service & Other Charges

TOTAL SERVICE & OTHER CHRGS 0.00

Generation Charges

POWER COST ADJUSTMENT -0.030000	55.38CR
ELECTRICITY CHARGE	75.72

TOTAL GENERATION CHARGES 20.34

Average Cost per day = \$3.95

Account Summary

PREVIOUS BALANCE	298.46
PAYMENTS RECEIVED	298.46C
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	87.62
TOTAL GENERATION CHARGES	20.34
TOTAL SERVICE & OTHER CHRGS	0.00
TOTAL TAXES	6.59
TOTAL AMOUNT DUE	114.55

TIME-OF-USE CUSTOMERS: RE-PROGRAM STAND ALONE TIMERS APRIL 1 FOR SUMMER SCHEDULE

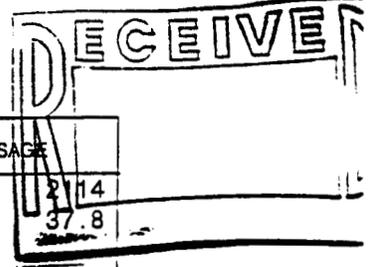
TOTAL DUE 114.5

PAST DUE IF NOT PAID BY 4/3/2002

DATE: 4/19/2002

NAVOPACHE ELECTRIC COOPERATIVE, INC.

PO Box 308 • LAKESIDE, AZ 85929 • Phone: 368-5118 • Toll Free 1-800-543-6324



ACCOUNT NUMBER	METER NUMBER	RATE CODE	CLASS	SERVICE FROM	SERVICE TO	PREVIOUS READING	PRESENT READING	MULTIPLIER	USAGE
681105	80700	03		031302 KW DEMAND HCP TR F	041202	770	2884 37.8	1 1	2114 37.8

Distribution Charges

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
ILLING CHARGE	4.12
ELECTRICITY CHARGE	58.41
ENVIRONMENTAL SURCHARGE	1.85
PUBLIC BENEFITS CHARGE	1.06
TC(STRANDED COST)	12.11

Service & Other Charges

TOTAL DISTRIBUTION CHARGES	96.93	TOTAL SERVICE & OTHER CHRGS	0.00
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Generation Charges

POWER COST ADJUSTMENT -0.025000	52.85CR
ELECTRICITY CHARGE	86.72
TOTAL GENERATION CHARGES	33.87

Account Summary

PREVIOUS BALANCE	114.55
PAYMENTS RECEIVED	114.55
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	96.93
TOTAL GENERATION CHARGES	33.87
TOTAL SERVICE & OTHER CHRGS	0.00
TOTAL TAXES	7.97
TOTAL AMOUNT DUE	138.77

Average Cost per day = \$4.63

TOTAL DUE	138.77
PAST DUE IF NOT PAID BY	5/3/2002

NAVOPACHE ELECTRIC COOPERATIVE, INC.

DATE: 5/20/2002

PO Box 308 • LAKESIDE, AZ 85929 • Phone: 368-5118 • Toll Free 1-800-543-6324

ACCOUNT NUMBER	METER NUMBER	RATE CODE	C O D E	SERVICE FROM	SERVICE TO	PREVIOUS READING	PRESENT READING	MULTIPLIER	USAGE
1681105	80700	03		041202	051302	2884	12192	1	9308
				KW DEMAND			39.744	1	39.744
				HCP TR F					

Distribution Charges

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	257.18
ENVIRONMENTAL SURCHARGE	8.14
PUBLIC BENEFITS CHARGE	4.65
CTC(STRANDED COST)	53.33

Service & Other Charges

TOTAL SERVICE & OTHER CHRGS	0.00
-----------------------------	------

Handwritten note:
 Increase due to Salvation Army 870,000 gallons of oil

TOTAL DISTRIBUTION CHARGES 346.80

Generation Charges

POWER COST ADJUSTMENT -0.020000	186.16CR
ELECTRICITY CHARGE	381.81

TOTAL GENERATION CHARGES 195.65

Average Cost per day = \$18.57

Account Summary

PREVIOUS BALANCE	138.77
PAYMENTS RECEIVED	138.77
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	346.80
TOTAL GENERATION CHARGES	195.65
TOTAL SERVICE & OTHER CHRGS	0.00
TOTAL TAXES	33.09
TOTAL AMOUNT DUE	575.54

TOTAL DUE 575.54

PAST DUE IF NOT PAID BY 6/3/2002

NAVOPACHE ELECTRIC COOPERATIVE, INC.

DATE: 6/19/2002

PO Box 308 • LAKESIDE, AZ 85929 • Phone: 368-5118 • Toll Free 1-800-543-6324

ACCOUNT NUMBER	METER NUMBER	RATE CODE	CODE	SERVICE FROM	SERVICE TO	PREVIOUS READING	PRESENT READING	MULTIPLIER	USAGE
1681105	80700	03		051302 KW DEMAND HCP TR F	061202	12192	21312 39.556	1 1	9120 39.556

Distribution Charges

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	251.99
ENVIRONMENTAL SURCHARGE	7.98
PUBLIC BENEFITS CHARGE	4.56
CTC(STRANDED COST)	52.26

Service & Other Charges



TOTAL DISTRIBUTION CHARGES 340.29

TOTAL SERVICE & OTHER CHRGS 0.00

Generation Charges

POWER COST ADJUSTMENT -0.020000	182.40CR
ELECTRICITY CHARGE	374.10

Account Summary

PREVIOUS BALANCE	575.54
PAYMENTS RECEIVED	575.54
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	340.29
TOTAL GENERATION CHARGES	191.70
TOTAL SERVICE & OTHER CHRGS	0.00
TOTAL TAXES	32.45
TOTAL AMOUNT DUE	564.44

TOTAL GENERATION CHARGES 191.70

Average Cost per day = \$18.82

TOTAL DUE 564.

PAST DUE IF NOT PAID BY 7/3/2002

NAVOPACHE ELECTRIC COOPERATIVE, INC.

7/19/2002

PO Box 308 • LAKESIDE, AZ 85929 • Phone: 368-5118 • Toll Free 1-800-543-6324

ACCOUNT NUMBER	METER NUMBER	RATE CODE	C O P	SERVICE FROM	SERVICE TO	PREVIOUS READING	PRESENT READING	MULTIPLIER	USAGE
1681105	80700	03		061202 KW DEMAND HCP TR F	071102	21312	33215 66.153	1 1	11903 66.153

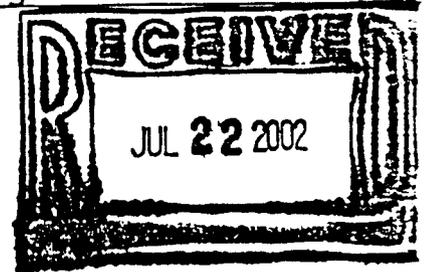
Distribution Charges

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	328.88
ENVIRONMENTAL SURCHARGE	10.42
PUBLIC BENEFITS CHARGE	5.95
CTC(STRANDED COST)	68.20

TOTAL DISTRIBUTION CHARGES 436.95

Service & Other Charges

TOTAL SERVICE & OTHER CHRGS 0.00



Generation Charges

POWER COST ADJUSTMENT -0.020000	238.06CR
ELECTRICITY CHARGE	488.26

TOTAL GENERATION CHARGES 250.20

Account Summary

PREVIOUS BALANCE	564.44
PAYMENTS RECEIVED	564.44
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	436.95
TOTAL GENERATION CHARGES	250.20
TOTAL SERVICE & OTHER CHRGS	0.00
TOTAL TAXES	41.92
TOTAL AMOUNT DUE	729.00

Average Cost per day = \$25.14

TOTAL DUE 729.

PAST DUE IF NOT PAID BY 8/2/20

NAVOPACHE ELECTRIC COOPERATIVE, INC.

3/20/2002

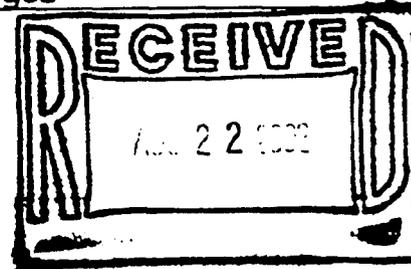
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ACCOUNT NUMBER	METER NUMBER	RATE CODE	CODE	SERVICE FROM	SERVICE TO	PREVIOUS READING	PRESENT READING	MULTIPLIER	USAGE
1105	80700	03		071102 KW DEMAND HCP TR F	081202	33215	39652 40.089	1 1	6437 40.089

Distribution Charges

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	177.85
ENVIRONMENTAL SURCHARGE	5.63
PUBLIC BENEFITS CHARGE	3.22
TC (STRANDED COST)	36.88

Service & Other Charges



TOTAL DISTRIBUTION CHARGES 247.08

TOTAL SERVICE & OTHER CHRG 0.00

Generation Charges

POWER COST ADJUSTMENT -0.020000	128.74CR
ELECTRICITY CHARGE	264.05

TOTAL GENERATION CHARGES 135.31

Account Summary

PREVIOUS BALANCE	729.07
PAYMENTS RECEIVED	729.07C
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	247.08
TOTAL GENERATION CHARGES	135.31
TOTAL SERVICE & OTHER CHRG	0.00
TOTAL TAXES	23.32
TOTAL AMOUNT DUE	405.71

Average Cost per day = \$12.68

THE 2002 NEC ANNUAL MEETING WILL BE HELD SATURDAY, APRIL 7, AT BLUE RIDGE HIGH SCHOOL IN LAKESIDE. REGISTRATION AT 10:30AM. MEETING BEGINS AT 1:00PM

TOTAL DUE	405.7
PAST DUE IF NOT PAID BY	9/3/2002

9/20/2002

NAVOPACHE ELECTRIC COOPERATIVE, INC.

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RECEIVED
SEP 23 2002

ACCOUNT NUMBER	METER NUMBER	RATE CODE	CLASS	SERVICE FROM	SERVICE TO	PREVIOUS READING	PRESENT READING	MULTIPLIER	USAGE
1681105	80700	03		081202	091202	39652	45669	1	6017
				KW DEMAND			38.88	1	38.88
				HCP TR F					

Distribution Charges

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	166.25
ENVIRONMENTAL SURCHARGE	5.26
PUBLIC BENEFITS CHARGE	3.01
CTC(STRANDED COST)	34.48

Service & Other Charges

TOTAL SERVICE & OTHER CHRGS	0.00
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TOTAL DISTRIBUTION CHARGES 232.50

Generation Charges

POWER COST ADJUSTMENT -0.008000	48.14CR
ELECTRICITY CHARGE	246.82
TOTAL GENERATION CHARGES	198.68

Account Summary

PREVIOUS BALANCE	405.7
PAYMENTS RECEIVED	405.7
BALANCE FORWARD	0.0
TOTAL DISTRIBUTION CHARGES	232.5
TOTAL GENERATION CHARGES	198.6
TOTAL SERVICE & OTHER CHRGS	0.0
TOTAL TAXES	26.0
TOTAL AMOUNT DUE	457.0

Average Cost per day = \$14.76

TOTAL DUE	457
PAST DUE IF NOT PAID BY	10/4

NAVOPACHE ELECTRIC COOPERATIVE, INC.

DATE: 10/21/2002

PO Box 308 • LAKESIDE, AZ 85929 • Phone: 368-5118 • Toll Free 1-800-543-6324

ACCOUNT NUMBER	METER NUMBER	RATE CODE	CO P	SERVICE FROM	SERVICE TO	PREVIOUS READING	PRESENT READING	MULTIPLIER	USAGE
1681105	80700	03		091202	101402	45669	49919	1	4250
				KW DEMAND			38.779	1	38.779
				HCP TR F					

Distribution Charges

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	117.43
ENVIRONMENTAL SURCHARGE	3.72
PUBLIC BENEFITS CHARGE	2.13
CTC(STRANDED COST)	24.35

TOTAL DISTRIBUTION CHARGES

171.13

Service & Other Charges

TOTAL SERVICE & OTHER CHRGS

0.0

Generation Charges

POWER COST ADJUSTMENT -0.007000	29.75CR
ELECTRICITY CHARGE	174.34

TOTAL GENERATION CHARGES

144.59

Account Summary

PREVIOUS BALANCE	457.4
PAYMENTS RECEIVED	457.4
BALANCE FORWARD	0.0
TOTAL DISTRIBUTION CHARGES	171.1
TOTAL GENERATION CHARGES	144.5
TOTAL SERVICE & OTHER CHRGS	0.0
TOTAL TAXES	19.2

TOTAL AMOUNT DUE

334.9

Average Cost per day = \$10.47

TOTAL DUE	334
PAST DUE IF NOT PAID BY	11/4/

11/21/2002

NAVOPACHE ELECTRIC COOPERATIVE, INC.

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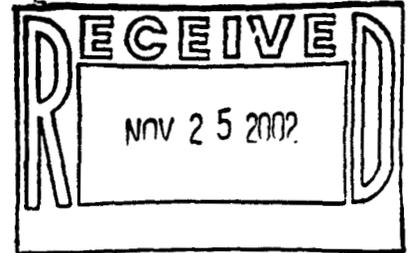
ACCOUNT NUMBER	METER NUMBER	RATE CODE	C O D E	SERVICE FROM	SERVICE TO	PREVIOUS READING	PRESENT READING	MULTIPLIER	USAGE
681105	80700	03		101402	111402	49919	53159	1	3240
				KW DEMAND			39.254	1	39.254
				HCP TR F					

Distribution Charges

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	89.52
ENVIRONMENTAL SURCHARGE	2.84
PUBLIC BENEFITS CHARGE	1.62
CTC(STRANDED COST)	18.57

Service & Other Charges

TOTAL SERVICE & OTHER CHRGS	0.00
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TOTAL DISTRIBUTION CHARGES 136.05

Generation Charges

POWER COST ADJUSTMENT -0.005000	16.20CR
ELECTRICITY CHARGE	132.90

TOTAL GENERATION CHARGES 116.70

Average Cost per day = \$8.65

Account Summary

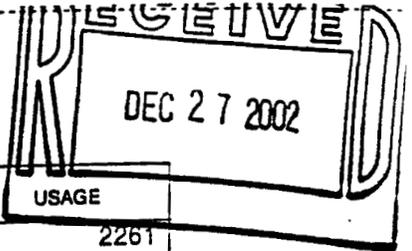
PREVIOUS BALANCE	334.98
PAYMENTS RECEIVED	334.98
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	136.05
TOTAL GENERATION CHARGES	116.70
TOTAL SERVICE & OTHER CHRGS	0.00
TOTAL TAXES	15.47
TOTAL AMOUNT DUE	268.16

TOTAL DUE	268
PAST DUE IF NOT PAID BY	12/5/02

12/23/2002

NAVOPACHE ELECTRIC COOPERATIVE, INC.

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ACCOUNT NUMBER	METER NUMBER	RATE CODE	C O P	SERVICE FROM	SERVICE TO	PREVIOUS READING	PRESENT READING	MULTIPLIER	USAGE
1681105	80700	03		111402	121602	53159	55420	1	2261
				KW DEMAND			38.275	1	38.275
				HCP TR F					

Distribution Charges

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	62.47
ENVIRONMENTAL SURCHARGE	1.98
PUBLIC BENEFITS CHARGE	1.13
CTC(STRANDED COST)	12.96

TOTAL DISTRIBUTION CHARGES

102.04

Service & Other Charges

TOTAL SERVICE & OTHER CHRGS

0.00

Generation Charges

POWER COST ADJUSTMENT -0.008000	18.09CR
ELECTRICITY CHARGE	92.75

TOTAL GENERATION CHARGES

74.66

Account Summary

PREVIOUS BALANCE	268.16
PAYMENTS RECEIVED	268.16
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	102.00
TOTAL GENERATION CHARGES	74.66
TOTAL SERVICE & OTHER CHRGS	0.00
TOTAL TAXES	10.70

TOTAL AMOUNT DUE

187.40

Average Cost per day = \$5.86

TOTAL DUE	187
PAST DUE IF NOT PAID BY	1/6/2003

1/21/2003

NAVOPACHE ELECTRIC COOPERATIVE, INC.

PO Box 308 • LAKESIDE, AZ 85929 • Phone: 368-5118 • Toll Free 1-800-543-6324

ACCOUNT NUMBER	METER NUMBER	RATE CODE	CLASS	SERVICE FROM	SERVICE TO	PREVIOUS READING	PRESENT READING	MULTIPLIER	USAGE
681105	80700	03		121602	011503	55420	57337	1	1917
				KW DEMAND			37.713	1	37.713
				HCP TR F					

Distribution Charges

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	52.97
ENVIRONMENTAL SURCHARGE	1.68
PUBLIC BENEFITS CHARGE	0.96
CTC(STRANDED COST)	10.98

TOTAL DISTRIBUTION CHARGES

90.09

Service & Other Charges

TOTAL SERVICE & OTHER CHRGS

0.00

Generation Charges

POWER COST ADJUSTMENT -0.010000	19.17CR
ELECTRICITY CHARGE	78.64

TOTAL GENERATION CHARGES

59.47

Account Summary

PREVIOUS BALANCE	187.48
PAYMENTS RECEIVED	187.48
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	90.09
TOTAL GENERATION CHARGES	59.47
TOTAL SERVICE & OTHER CHRGS	0.00
TOTAL TAXES	9.11

TOTAL AMOUNT DUE

158.66

Average Cost per day = \$5.29

TOTAL DUE	158.66
PAST DUE IF NOT PAID BY	2/4/2003

*Repairs & MAINT
over 150*

**High Country Pines Water Company
General Ledger**

*2002
acct 675.2*

For the Period From Jan 1, 2002 to Dec 31, 2002

Filter Criteria includes: 1) IDs from 675.2 to 675.2. Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
675.2	1/1/02			Beginning Balance			
Misc Exp - Repairs	2/1/02			Beginning Balance			
	2/11/02	152	CDJ	Sundance Management - 6' LINE BREAK REPAIR	925.00		
	2/11/02	153	CDJ	BEEMAN DRILLING - REPLACE 3 CHECK VALVES	1,091.63		
				Current Period Change	2,016.63		2,016.63
	3/1/02			Beginning Balance			2,016.63
	3/7/02	160	CDJ	Sundance Management - REPAIR BLOW-OFF VALVE	100.00		
	3/31/02	305	GENJ	ACCOUNTS PAYABLE ADJ		750.00	
				Current Period Change	100.00	750.00	-650.00
	4/1/02			Beginning Balance			1,366.63
	5/1/02			Beginning Balance			1,366.63
	6/1/02			Beginning Balance			1,366.63
	6/11/02	177	CDJ	Sundance Management - repair service line pull pump	630.00		
	6/11/02	177	CDJ	Sundance Management - service valve tee & fittings	93.25		
	6/30/02	607	GENJ	A/P ADJ	1,050.00		
				Current Period Change	1,773.25		1,773.25
	7/1/02			Beginning Balance			3,139.88
	7/25/02	188	CDJ	Sundance Management - TANK USAGE	385.00		
	7/25/02	188	CDJ	Sundance Management - CLEAN CLOR EQUIP	140.00		
	7/25/02	188	CDJ	Sundance Management - LOCK/UN-LOCK METER	105.00		
				Current Period Change	630.00		630.00
	8/1/02			Beginning Balance			3,769.88
	8/15/02	194	CDJ	Sundance Management - Replace service head	420.00		
				Current Period Change	420.00		420.00
	9/1/02			Beginning Balance			4,189.88
	9/10/02	204	CDJ	Sundance Management - Lighting tripped motors	140.00		
	9/30/02	907	GENJ	ACCOUNTS PAYABLE ADJ		1,050.00	
				Current Period Change	140.00	1,050.00	-910.00
	10/1/02			Beginning Balance			3,279.88
	11/1/02			Beginning Balance			3,279.88
	12/1/02			Beginning Balance			3,279.88
	12/31/02	1206	GENJ	Accounts payable adjustment	105.00		
				Current Period Change	105.00		105.00
	12/31/02			Ending Balance			3,384.88
					5184.88	1800	

Receipts over 150

Repairs

Sundance Management

INVOICE DATE	INVOICE #	QUICK PAY DESCRIPTION	AMOUNT PAID
		DEC EMBER 2001	750.00
		MERCURY PRESSURE SWITCT	
		LAB	55.00
		CALL-OUTS	25.00
		PUMP CONTROL & WARRICK	526.00
		CONTROL RELAY	
		EPA MANDATED ANNUAL CCR	560.00
		REPT	
		6" LINE BREAK REPAIR	925.00

SENT TO:

CK DATE 2/11/02 4850 S White Mountain Rd #D-6
 CK # 152 Show Low AZ 85901 \$2,841.00

Monthly Service Fee.....\$750.00
 Labor (repair broken 6" line, troubleshoot electrical shut dow, replace
 master pump switch, repair 1 service.....\$575.00
 Equipment.....450.00
 Lab Expense.....\$30.00
 Meter Sets.....\$00.00
 Chlorine Checks.....\$25.00
 Materials.(1 pump control switch, 1 warrick control relay).....\$451.00
 Blue Stake fee.....\$00.00
 annual ccr report mandated by epa.....\$560.00
 EPA mandated testing.....\$000.00
 postage.....\$000.00

Total this month...\$2,841.00

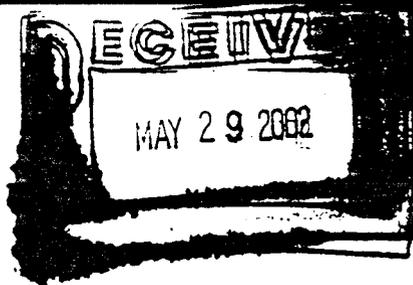
Previos Balance.....\$2,283.00
 Amount Paid.....\$2,283.00 THANKS
 Balance Due.....\$000.00

TOTAL DUE.....\$2,841.00

Please remit to: Sundance Management
 4850 S White Mountain Rd #D-6
 Show Low, AZ 85901

THANKS!

SUNDANCE MANAGEMENT



P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

May 25, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period April 1, 2002 through April 30, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=6 hrs repair service line, pull pump	
Steve=6 hrs repair service line pull pump	
Roger=6 hrs repair service line pull pump	
Jon=0 hr	\$630.00
Equipment.....	000.00
Lab Expense.....	\$35.00
Meter Sets.....	\$35.00
Chlorine Checks.....	\$25.00
Materials... service valve tee and fittings.....	\$93.25
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

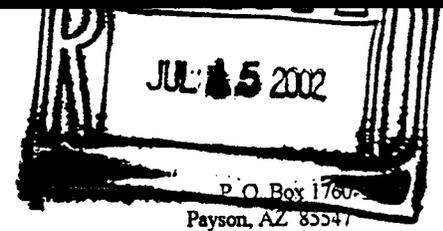
Total this month...\$1,568.25

Previous Balance.....\$1,269.43
Amount Paid.....\$1,269.43 THANKS!
Balance Due.....\$000.00

TOTAL DUE.....\$1,568.25

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

SUNDANCE MANAGEMENT



Phone 520-537-8600

July 11, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period May 1, 2002 through May 31, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=11 hrs repair meter service line, air compressor repair,	
Night call pumps tripped tanks empty	
Steve=4 hrs clean chlorinator equipment	
Jon=3 hrs lock meter, unlock meter, locate	\$630.00
Equipment.....	\$000.00
Lab Expense.....	\$35.00
Meter Sets.....	\$70.00 - 2
Chlorine Checks.....	\$25.00
Materials.....	\$00.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

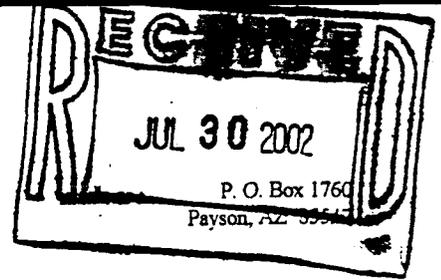
Total this month...\$1,510.00

Previous Balance.....	\$1,568.25
Amount Paid.....	\$1,568.25 THANKS!
Balance Due.....	\$000.00

TOTAL DUE.....\$1,510.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

SUNDANCE MANAGEMENT



Phone 520-537-8600

July 26, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period June 1, 2002 through June 30, 2002

Monthly Service Fee.....\$750.00

Labor call outs are billed at \$35.00/hour

Ben=0 hrs

Steve=6 hrs replace service head

Roger=6 hrs replace service head.....\$420.00 ✓

Equipment.....000.00

Lab Expense.....\$35.00 ✓

Meter Sets... *Wait HCR Allen HCSI Tulkki PC119*\$105.00 ✓

Chlorine Checks.....\$25.00 ✓

Materials... (55 gallons chlorine (\$487) 1 lock (\$15)).....\$502.00

Blue Stake fee.....\$00.00

annual ccr report mandated by epa.....\$000.00

EPA mandated testing.....\$000.00

postage.....\$000.00

Total this month....\$1,837.00

Previous Balance.....\$1,510.00

Amount Paid.....\$000.00 THANKS!

Balance Due.....\$1,510.00

TOTAL DUE.....\$3,347.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

*next time I'll have
1st #'s. There are
3 you received in J.
The*

WATER TESTING
2002
635

High Country Pines Water Company
General Ledger

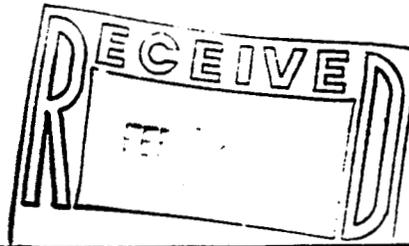
For the Period From Jan 1, 2002 to Feb 28, 2003

Filter Criteria includes: 1) IDs from 635 to 635; 2) Active Accounts. Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
635	1/1/02			Beginning Balance			
Contractual Services-	1/10/02	148	CDJ	Sundance Management	55.00		
<i>TESTING</i>				Current Period Change	55.00		55.00
	2/1/02			Beginning Balance			55.00
	2/11/02	152	CDJ	Sundance Management - LAB <i>DEC 2001</i>	55.00		
				Current Period Change	55.00		55.00
	3/1/02			Beginning Balance			110.00
	3/7/02	160	CDJ	Sundance Management <i>JAN</i>	60.00		
	3/29/02	166	CDJ	Sundance Management - LAB EXPENSES <i>FEB</i>	60.00		
	3/31/02	305	GENJ	ACCOUNTS PAYABLE ADJ		50.00	
				Current Period Change	120.00	50.00	70.00
	4/1/02			Beginning Balance			180.00
	5/1/02			Beginning Balance			180.00
	6/1/02			Beginning Balance			180.00
	6/11/02	177	CDJ	Sundance Management <i>MAR</i>	60.00		
	6/30/02	607	GENJ	A/P ADJ <i>APR</i>	120.00	60.00	
				Current Period Change	180.00		180.00
	7/1/02			Beginning Balance			360.00
	7/25/02	188	CDJ	Sundance Management <i>MAY</i>	60.00		
				Current Period Change	60.00		60.00
	8/1/02			Beginning Balance			420.00
	8/15/02	194	CDJ	Sundance Management <i>JUN</i>	60.00		
				Current Period Change	60.00		60.00
	9/1/02			Beginning Balance			480.00
	9/10/02	204	CDJ	Sundance Management <i>JULY</i>	60.00		
				Current Period Change	60.00		60.00
	10/1/02			Beginning Balance			540.00
	10/28/02	212	CDJ	Sundance Management - AUG LAB & CHLORINE	60.00		
	10/28/02	212	CDJ	Sundance Management - SEP LAB & CHLORINE	60.00		
				Current Period Change	120.00		120.00
	11/1/02			Beginning Balance			660.00
	11/25/02	218	CDJ	Sundance Management - OCT	60.00		
				Current Period Change	60.00		60.00
	12/1/02			Beginning Balance			720.00
	1/1/03			Beginning Balance			720.00
	1/10/03	228	CDJ	Sundance Management <i>NOV</i>	60.00		
	1/24/03	236	CDJ	Sundance Management <i>DEC</i>	60.00		
				Current Period Change	120.00		120.00
	2/1/03			Beginning Balance			120.00
	2/28/03			Ending Balance			120.00

\$ 720.00

SUNDANCE MANAGEMENT



ACCT
630, 635

P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

February 27, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period January 1, 2002 through January 31, 2002

Monthly Service Fee.....	100	220	\$750.00
Labor (repair blow off valve, replace main fuse on entrance panel, meet navigate electric to replace transformer, 3 call outs at night for frozen services).....			450 \$770.00
Equipment.....			\$000.00
Lab Expense.....			<u>\$35.00</u>
Meter Sets.....			\$000.00
Chlorine Checks.....			<u>\$25.00</u>
Materials.....			\$000.00
Blue Stake fee.....			\$000.00
annual ccr report mandated by epa.....			\$000.00
EPA mandated testing.(nitrates).....			\$280.00
postage.....			\$000.00

Total this month....\$1,860.00

Previous Balance.....\$2,841.00
Amount Paid.....\$2,841.00 THANKS!
Balance Due.....\$000.00

TOTAL DUE.....\$1,860.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547

THANKS!!!

Acct 630 635

SUNDANCE MANAGEMENT

P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

March 24, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period February 1, 2002 through February 28, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
buck=4hrs frozen service line, 2hrs frozen meter	<i>Call out</i>
Steve=3 hrs buy insulation and stuff boxes	<i>misc work</i>
Jon=2hrs frozen meter, 6hrs on Sunday pump burned out.....	<i>call out</i> \$595.00
Equipment.....	000.00
Lab Expense.....	<u>\$35.00</u>
Meter Sets.....	<u>\$00.00</u>
Chlorine Checks.....	<u>\$25.00</u>
Materials.....	\$000.00
Blue Stake fee.....	\$12.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

*other 385.00
LTM 210.00
pump eq*

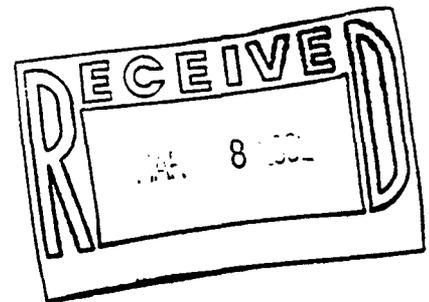
Total this month....\$1,417.00

Previous Balance.....\$1,860.00
Amount Paid.....\$1,860.00 THANKS!
Balance Due.....\$000.00

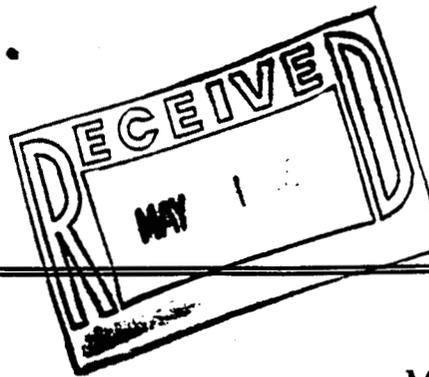
TOTAL DUE.....\$1,417.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547

THANKS!!!



SUNDANCE MANAGEMENT



Acct
630, 635

P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

March 24, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period March 1, 2002 through March 31, 2002

Monthly Service Fee.....	\$750.00 ✓
Labor call outs are billed at \$35.00/hour	
Ben=0	
Steve=5 hrs replace 5 broken freeze plates	
Jon=1 hr customer call no water.....	\$210.00 ✓
Equipment.....	000.00
Lab Expense.....	<u>\$35.00</u> ✓
Meter Sets.....	\$35.00
Chlorine Checks. <i>7.40.00 19.00 157.93</i>	<u>\$25.00</u> ✓
Materials... 5 freeze plates, 1 roll insulation, new sampling tap, riser And saddle.....	\$214.43 <i>dk</i>
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

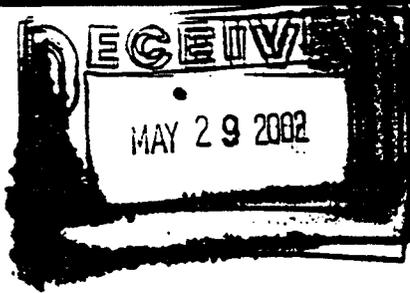
Total this month...\$1,269.43

Previous Balance.....	\$1,417.00
Amount Paid.....	\$1,417.00 THANKS!
Balance Due.....	\$000.00

TOTAL DUE.....\$1,269.43

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

SUNDANCE MANAGEMENT



Acct 630, 635

P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

May 25, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period April 1, 2002 through April 30, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=6 hrs repair service line, pull pump	
Steve=6 hrs repair service line pull pump	
Roger=6 hrs repair service line pull pump	
Jon=0 hr	\$630.00
Equipment.....	000.00
Lab Expense.....	\$35.00
Meter Sets.....	\$35.00
Chlorine Checks.....	\$25.00
Materials... service valve tee and fittings.....	\$93.25
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

Total this month....\$1,568.25

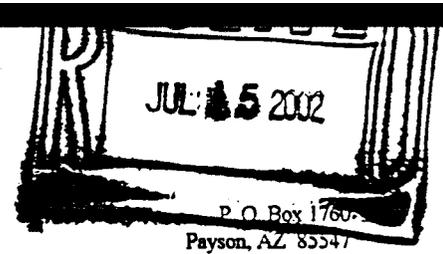
Previous Balance.....\$1,269.43
Amount Paid.....\$1,269.43 THANKS!
Balance Due.....\$000.00

TOTAL DUE.....\$1,568.25

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

SUNDANCE MANAGEMENT

Acct
630, 635



Phone 520-537-8600

July 11, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period May 1, 2002 through May 31, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=11 hrs repair meter service line, air compressor repair,	
Night call pumps tripped tanks empty _____	385
Steve=4 hrs clean chlorinator equipment	140
Jon=3 hrs lock meter, unlock meter, locate	105
Equipment.....	\$630.00
<i>R. Lambert lock cut again jon check</i>	
Lab Expense.....	\$35.00
Meter Sets.....	\$70.00 - 2
Chlorine Checks.....	\$25.00
Materials.....	\$00.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

Total this month....\$1,510.00

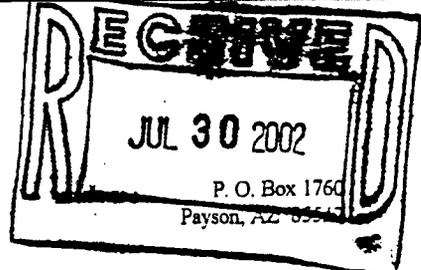
Previous Balance.....	\$1,568.25
Amount Paid.....	\$1,568.25 THANKS!
Balance Due.....	\$000.00

TOTAL DUE.....\$1,510.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

SUNDANCE MANAGEMENT

Acct
• 630, 635



Phone 520-537-8600

July 26, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period June 1, 2002 through June 30, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=0 hrs	
Steve=6 hrs replace service head	
Roger=6 hrs replace service head.....	\$420.00 ✓
Equipment.....	000.00
Lab Expense.....	\$35.00 ✓
Meter Sets... <i>Welf Hc22 Allen Hc51 Tullbki Pc119</i>	\$105.00 ✓
Chlorine Checks.....	\$25.00 ✓
Materials... (55 gallons chlorine (\$487) 1 lock (\$15)).....	\$502.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

*next time I'll have lot #'s. There are 3 you received in Jun
Ther*

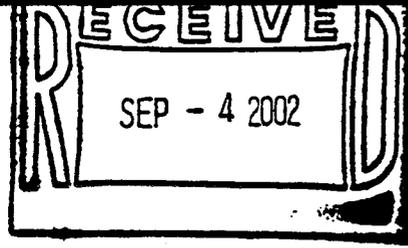
Total this month....\$1,837.00

Previous Balance.....	\$1,510.00
Amount Paid.....	\$000.00 THANKS!
Balance Due.....	\$1,510.00

TOTAL DUE.....\$3,347.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

SUNDANCE MANAGEMENT



Acct
630,635

P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

August 30, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period July 1, 2002 through July 31, 2002

Monthly Service Fee.....	\$750.00	✓
Labor call outs are billed at \$35.00/hour		
Ben=4 hrs customer needed emergency cut off, Lightning tripped motors	4 x 35 = 140	✓
Steve=0 hrs		
Jon=7 hrs various fire calls, salvation army call, forest service wanted		
Chlorine checked, etc.....	\$385.00	
Equipment.....	000.00	
Lab Expense.....	\$35.00	✓
Meter Sets.....	\$00.00	
Chlorine Checks.....	\$25.00	✓
Materials.....	\$00.00	
Blue Stake fee.....	\$00.00	
annual ccr report mandated by epa.....	\$000.00	
EPA mandated testing.....	\$000.00	
postage.....	\$426.40	✓

385
140
245
and we were
check to see
how we re-circ
these costs
7/1/02 NO.
from call log
to his hand
balance
12

Total this month....\$1,621.40

Previous Balance.....\$1,837.00
Amount Paid.....\$1,837.00 THANKS!
Balance Due.....\$000.00

TOTAL DUE.....\$1,621.40

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

SUNDANCE MANAGEMENT



ACCT 630, 635

P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

October 18, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period August 1, 2002 through August 31, 2002

Monthly Service Fee.....	\$750.00 ✓
Labor call outs are billed at \$35.00/hour	
Ben=0	
Steve=0 hrs	
Jon=0 hrs.....	\$000.00
Equipment.....	000.00
Lab Expense.....	\$35.00 ✓
Meter Sets.....	\$00.00
Chlorine Checks.....	\$25.00 ✓
Materials.....	\$00.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

Total this month....\$810.00

Previous Balance.....	\$1,621.40
Amount Paid.....	\$1,376.40 THANKS!
Balance Due.....	\$245.00

TOTAL DUE.....\$1,055.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

SUNDANCE MANAGEMENT

P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

October 21, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period September 1, 2002 through September 30, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=0	
Steve=0 hrs	
Jon=0 hrs.....	\$000.00
Equipment.....	000.00
Lab Expense.....	\$35.00
Meter Sets. (lot PC5 and PC48).....	\$70.00
Chlorine Checks.....	\$25.00
Materials.....	\$00.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

Total this month...\$880.00

Previous Balance.....	\$1,055.00
Amount Paid.....	\$000.00 THANKS!
Balance Due.....	\$1,055.00

TOTAL DUE.....\$1,935.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

Acc 630,635

SUNDANCE MANAGEMENT

P. O. Box 1760
Payson, AZ 85547

Phone 928-468-8558

November 19, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period October 1, 2002 through October 31, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=0	
Steve=0 hrs	
Jon=1 hrs check customer leak call.....	\$35.00
Equipment.....	000.00
Lab Expense.....	<u>\$35.00</u>
Meter Sets.....	\$00.00
Chlorine Checks.....	<u>\$25.00</u>
Materials.....	\$00.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

Total this month....\$845.00

Previous Balance.....	\$1,935.00
Amount Paid.....	\$1,935.00 THANKS!
Balance Due.....	\$000.00

TOTAL DUE.....\$845.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

Acct 630, 635

SUNDANCE MANAGEMENT

P. O. Box 1760
Payson, AZ 85547

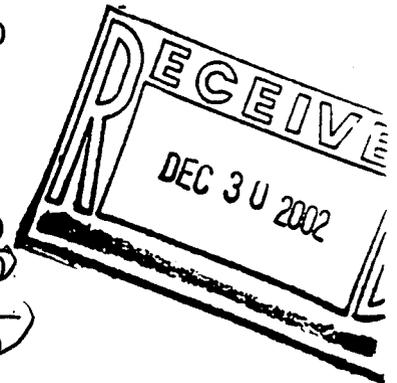
Phone 928-468-8558

December 27, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period November 1, 2002 through November 30, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Roger=5 hrs, Dierken	
Steve=turn offs and turn ons, Dierken 6 hrs	
Jon=6 hrs 2 meter turn on, 1 leak check, Dierken fix.....	\$595.00
Equipment..rebuild booster pump and install.....	\$1,175.00
Lab Expense.....	\$35.00
Meter Sets. ... simons.....	\$35.00
Chlorine Checks.....	\$25.00
Materials... brass valve and galv cap.....	\$78.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00



Total this month....\$2,693.00

Previous Balance.....	\$845.00
Amount Paid.....	\$845.00 THANKS!
Balance Due.....	\$000.00

TOTAL DUE.....\$2,693.00

Please remit to: Sundance Management
 P. O. Box 1760
 Payson, AZ 85547
 THANKS!!!

NUM:

FAX NO. :

Jan. 21 2003 08:34AM P1

Acc 630, 635

SUNDANCE MANAGEMENT

P. O. Box 1760
Payson, AZ 85547

Phone 928-468-8558

January 20, 2003

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period December 1, 2002 through December 31, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=1 hr customer call, check for freezing lines	
Steve=3 service chlorinator	
Jon=0.....	\$140.00
Equipment.....	\$000.00
Lab Expense.....	\$35.00
Meter Sets.....	\$00.00
Chlorine Checks.....	\$25.00
Materials.....	\$00.00
Blue Stake fee.....	\$00.00
Annual ccr report mandated by epa...includes copies, envelopes, and postage.....	\$560.00
EPA mandated testing... nitrates and nitrites.....	\$295.00
postage.....	\$000.00

35 call-outs
105 R4M

\$35.00
\$00.00
\$25.00

Total this month....\$1,805.00

Previous Balance.....	\$2,693.00
Amount Paid.....	\$2,693.00 THANKS!
Balance Due.....	\$000.00

TOTAL DUE.....\$1,805.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

PROPERTY TAX

2001 TAX NOTICE

JAN. 1, 2001
TO
DEC. 31, 2001

COUNTY OF NAVAJO

ARIZONA

ADDRESS: P O BOX 668
HOLBROOK AZ 86025

SAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY USE 5500

TAX ROLL NUMBER	75163
PARCEL IDENTIFICATION	912-20-607 1
TAX AREA CODE	0607

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2001 TAX NOTICE AND PAYMENT INSTRUCTIONS.

912-20-607 1 75163

HIGH COUNTRY PINES WATER CO
JEANNE SMITH/ACCOUNTANT
1990 W CAMELBACK RD STE 100
PHOENIX AZ 85015-3463



PRIMARY AD VALOREM TAX	1,188.9
LESS STATE AID TO EDUCATION	0
NET PRIMARY AD VALOREM TAX	1,188.9
SECONDARY AD VALOREM TAX	441.3
SPECIAL DISTRICT TAX	0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1,630.2
HALF TAX	815.1

DELINQUENT DATES

1st HALF NOV. 1, 2001
2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	2,493	25.0	623	0	7.1738	446.9
PERSONAL PROPERTY	6,380.0	25.0	1,595.0	0	7.1738	1,144.23
TOTALS	6,629.3		1,657.3	0		1,188.92

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	25.0	0	0	3.1199	0.0
BLDGS, ETC.	2,493	25.0	623	0	3.1199	194.2
PERSONAL PROPERTY	6,380.0	25.0	1,595.0	0	2.6449	4,218.8
TOTALS	6,629.3		1,657.3	0		4,413.0

2000-2001 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	NAVAJO COUNTY	1078.2	0.0	1078.2	821.5	256.7
2001	SCHOOL EQUALIZATION	824.4	0.0	824.4	659.5	164.9
7006	HEBER-OVERGAARD SD #6	808.00	185.15	993.15	771.51	221.64
8150	NORTHLAND JUNIOR COLLEGE	190.66	44.09	234.75	181.58	53.17
1205	HEBER-OVERGAARD FD	0.00	180.93	180.93	129.50	51.43
1900	FIRE DISTRICT ASSISTANCE FUND	0.00	16.57	16.57	12.87	3.70
4900	NAVAJO COUNTY LIBRARY DISTRICT	0.00	3.31	3.31	2.58	0.73
5728	NAVAJO COUNTY FCD	0.00	1.27	1.27	3.45	-2.18
21255	HEBER OVERGAARD SANITARY DISTRI	0.00	1.69	1.69	4.91	-3.22
30000	NORTHERN ARIZONA VIT	0.00	8.29	8.29	6.44	1.85
	TOTALS	1,188.92	441.30	1,630.22	1,260.94	369.28

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PROPERTY TAX

2001 TAX NOTICE

JAN. 1, 2001
TO
DEC. 31, 2001

COUNTY OF NAVAJO

ARIZONA

ADDRESS: P O BOX 668
HOLBROOK AZ 86025

TOTAL DESCRIPTION: SECTION 17N 6E 23W R1G ACRES .23 USE 5500
TOTAL VALUE OF OPERATING PROPERTY 107-02-148 6,207

TAX ROLL NUMBER	75164
PARCEL IDENTIFICATION	912-20-610 9
TAX AREA CODE	0610

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2001 TAX NOTICE AND PAYMENT INSTRUCTIONS.

912-20-610 9 75164

HIGH COUNTRY PINES WATER CO
JEANNE SMITH/ACCOUNTANT
1990 W CAMELBACK RD STE 100
PHOENIX AZ 85015-3463



2001 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	11134
LESS STATE AID TO EDUCATION	0
NET PRIMARY AD VALOREM TAX	11134
SECONDARY AD VALOREM TAX	4842
SPECIAL DISTRICT TAX	0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	15976
HALF TAX	7988

DELINQUENT DATES
1st HALF NOV. 1, 2001
2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	6207	25.0	1552	0	7.1738	11134
PERSONAL PROPERTY	0	0	0	0	7.1738	00
TOTALS	6207		1552	0		11134

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	6207	25.0	1552	0	3.1199	4842
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	26449	00
TOTALS	6207		1552	0		4842

2000-2001 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
2000	NAVAJO COUNTY	1010	00	1010	991	1
2001	SCHOOL EQUALIZATION	772	00	772	795	-2
7006	HEBER-OVERGAARD SD #6	7567	1734	9301	9302	-0
8150	NORTHLAND JUNIOR COLLEGE	1785	413	2198	2189	0
1205	HEBER-OVERGAARD FD	00	1694	1694	1561	13
1900	FIRE DISTRICT ASSISTANCE FUND	00	155	155	155	0
4900	NAVAJO COUNTY LIBRARY DISTRICT	00	31	31	31	0
5728	NAVAJO COUNTY FCD	00	317	317	347	-3
1255	HEBER OVERGAARD SANITARY DISTRI	00	420	420	495	-7
0000	NORTHERN ARIZONA VIT	00	78	78	78	0
	TOTALS	11134	4842	15976	15944	3

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

High Country Pines Water Company

General Ledger

For the Period From Jan 1, 2002 to Feb 28, 2003

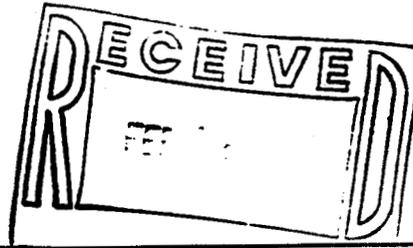
Filter Criteria includes: 1) IDs from 630 to 630; 2) Active Accounts. Report order is by ID. Report is printed in Detail Format.

#630

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
630	1/1/02			Beginning Balance			
Contractual Services-	1/10/02	148	CDJ	Sundance Management	750.00		
<i>outside</i>				Current Period Change	750.00		750.00
<i>Services</i>	2/1/02			Beginning Balance			750.00
	2/11/02	152	CDJ	Sundance Management - DEC EMBER 2001	750.00		
				Current Period Change	750.00		750.00
	3/1/02			Beginning Balance			1,500.00
	3/7/02	160	CDJ	Sundance Management - JANUARY 2002	750.00		
	3/29/02	166	CDJ	Sundance Management - MONTHLY FEE	750.00		
	3/31/02	305	GENJ	ACCOUNTS PAYABLE ADJ		750.00	
				Current Period Change	1,500.00	750.00	750.00
	4/1/02			Beginning Balance			2,250.00
	5/1/02			Beginning Balance			2,250.00
	6/1/02			Beginning Balance			2,250.00
	6/11/02	177	CDJ	Sundance Management	750.00		
	6/30/02	607	GENJ	A/P ADJ	1,500.00		
				Current Period Change	2,250.00		2,250.00
	7/1/02			Beginning Balance			4,500.00
	7/25/02	188	CDJ	Sundance Management	750.00		
				Current Period Change	750.00		750.00
	8/1/02			Beginning Balance			5,250.00
	8/15/02	194	CDJ	Sundance Management	750.00		
				Current Period Change	750.00		750.00
	9/1/02			Beginning Balance			6,000.00
	9/10/02	204	CDJ	Sundance Management	750.00		
				Current Period Change	750.00		750.00
	10/1/02			Beginning Balance			6,750.00
	10/28/02	212	CDJ	Sundance Management - AUG SER FEE	750.00		
	10/28/02	212	CDJ	Sundance Management - SEP SER FEE	750.00		
				Current Period Change	1,500.00		1,500.00
	11/1/02			Beginning Balance			8,250.00
	11/25/02	218	CDJ	Sundance Management - OCT	750.00		
				Current Period Change	750.00		750.00
	12/1/02			Beginning Balance			9,000.00
	1/1/03			Beginning Balance			
	1/10/03	228	CDJ	Sundance Management <i>Nov</i>	750.00		
	1/24/03	236	CDJ	Sundance Management - Dec	750.00		
				Current Period Change	1,500.00		1,500.00
	2/1/03			Beginning Balance			1,500.00
	2/28/03			Ending Balance			1,500.00

\$ 9000.00

SUNDANCE MANAGEMENT



ACLT
630, 635

P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

February 27, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period January 1, 2002 through January 31, 2002

Monthly Service Fee.....	100	220	\$750.00	450
Labor (repair blow off valve, replace main fuse on entrance panel, meet ^{NAVIGATE} electric to replace transformer, 3 call outs at night for frozen services).....			\$770.00	after 10:00 pm \$50/hr all after 10pm
Equipment.....			000.00	
Lab Expense.....			\$35.00	
Meter Sets.....			\$00.00	
Chlorine Checks.....			\$25.00	
Materials.....			\$000.00	
Blue Stake fee.....			\$00.00	
annual ccr report mandated by epa.....			\$000.00	
EPA mandated testing (nitrates).....			\$280.00	
postage.....			\$000.00	

Total this month....\$1,860.00

Previous Balance.....\$2,841.00
Amount Paid.....\$2,841.00 THANKS!
Balance Due.....\$000.00

TOTAL DUE.....\$1,860.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547

THANKS!!!

Acct 630 635

SUNDANCE MANAGEMENT

P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

March 24, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period February 1, 2002 through February 28, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
buck=4hrs frozen service line, 2hrs frozen meter	<i>Call out</i>
Steve=3 hrs buy insulation and stuff boxes	<i>misc work</i>
Jon=2hrs frozen meter, 6hrs on Sunday pump burned out.....	<i>call out</i>
Equipment.....	000.00
Lab Expense.....	\$35.00
Meter Sets.....	\$00.00
Chlorine Checks.....	\$25.00
Materials.....	\$000.00
Blue Stake fee.....	\$12.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

*Other 385.00
LHM 210.00
Pump eq*

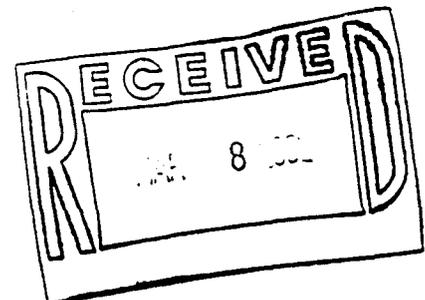
Total this month...\$1,417.00

Previous Balance.....\$1,860.00
 Amount Paid.....\$1,860.00 THANKS!
 Balance Due.....\$000.00

TOTAL DUE.....\$1,417.00

Please remit to: Sundance Management
 P. O. Box 1760
 Payson, AZ 85547

THANKS!!!



SUNDANCE MANAGEMENT



Acct
630, 635

P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

March 24, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period March 1, 2002 through March 31, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=0	
Steve=5 hrs replace 5 broken freeze plates	
Jon=1 hr customer call no water.....	\$210.00 ✓
Equipment.....	000.00
Lab Expense.....	\$35.00 ✓
Meter Sets.....	\$35.00
Chlorine Checks <i>g. 40.00</i> <i>19.00</i> <i>15.7, 9.3</i>	\$25.00 ✓
Materials... 5 freeze plates, 1 roll insulation, new sampling tap, riser	
And saddle.....	\$214.43 <i>ok</i>
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

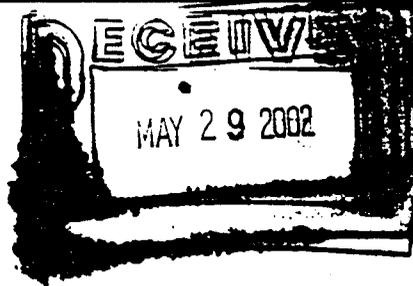
Total this month....\$1,269.43

Previous Balance.....	\$1,417.00
Amount Paid.....	\$1,417.00 THANKS!
Balance Due.....	\$000.00

TOTAL DUE.....\$1,269.43

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

SUNDANCE MANAGEMENT



Acct 630, 635

P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

May 25, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period April 1, 2002 through April 30, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=6 hrs repair service line, pull pump	
Steve=6 hrs repair service line pull pump	
Roger=6 hrs repair service line pull pump	
Jon=0 hr	\$630.00
Equipment.....	000.00
Lab Expense.....	\$35.00
Meter Sets.....	\$35.00
Chlorine Checks.....	\$25.00
Materials... service valve tee and fittings.....	\$93.25
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

Total this month...\$1,568.25

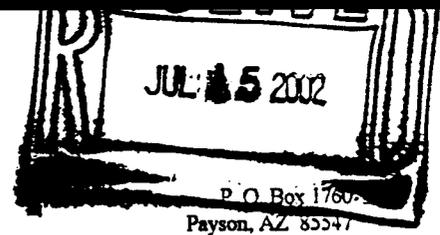
Previous Balance.....\$1,269.43
Amount Paid.....\$1,269.43 THANKS!
Balance Due.....\$000.00

TOTAL DUE.....\$1,568.25

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

SUNDANCE MANAGEMENT

Acct
630, 635



Phone 520-537-8600

July 11, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period May 1, 2002 through May 31, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=11 hrs repair meter service line, air compressor repair,	
Night call pumps tripped tanks empty	385
Steve=4 hrs clean chlorinator equipment	140
Jon=3 hrs lock meter, unlock meter, locate.....	105
Equipment.....	\$630.00
Lab Expense.....	\$1000.00
Meter Sets.....	\$35.00
Chlorine Checks.....	\$70.00 - 2
Materials.....	\$25.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

Total this month....\$1,510.00

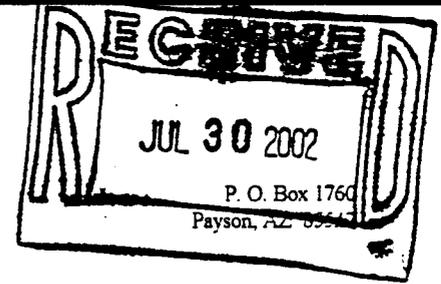
Previous Balance.....\$1,568.25
Amount Paid.....\$1,568.25 THANKS!
Balance Due.....\$000.00

TOTAL DUE.....\$1,510.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

SUNDANCE MANAGEMENT

Acct
• 630, 635



Phone 520-537-8600

July 26, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period June 1, 2002 through June 30, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=0 hrs	
Steve=6 hrs replace service head	
Roger=6 hrs replace service head.....	\$420.00 ✓
Equipment.....	000.00
Lab Expense.....	\$35.00 ✓
Meter Sets... <i>Waif Herz Allen #051 Talker PC119</i>	\$105.00 ✓
Chlorine Checks.....	\$25.00 ✓
Materials... (55 gallons chlorine (\$487) 1 lock (\$15)).....	\$502.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

next time I'll have lot #'s. There are 3 you received in Jun. That

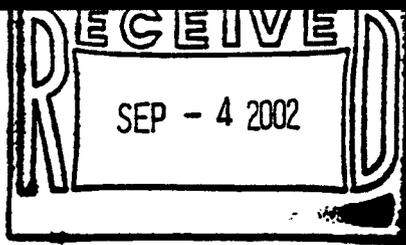
Total this month...\$1,837.00

Previous Balance.....\$1,510.00
Amount Paid.....\$000.00 THANKS!
Balance Due.....\$1,510.00

TOTAL DUE.....\$3,347.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

SUNDANCE MANAGEMENT



Acct
630,635

P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

August 30, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period July 1, 2002 through July 31, 2002

Monthly Service Fee.....\$750.00 ✓

Labor call outs are billed at \$35.00/hour

Ben=4 hrs customer needed emergency cut off,

$4 \times 35 = 140$ ✓

Lightning tripped motors

Steve=0 hrs

Jon=7 hrs various fire calls, salvation army call, forest service wanted

Chlorine checked, etc.....\$385.00

Equipment.....000.00

Lab Expense.....\$35.00 ✓

Meter Sets.....\$00.00

Chlorine Checks.....\$25.00 ✓

Materials.....\$00.00

Blue Stake fee.....\$00.00

annual ccr report mandated by epa.....\$000.00

EPA mandated testing.....\$000.00

postage.....\$426.40 ✓

Total this month....\$1,621.40

Previous Balance.....\$1,837.00

Amount Paid.....\$1,837.00 THANKS!

Balance Due.....\$000.00

TOTAL DUE.....\$1,621.40

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

385
140
245
check to see
how we re-con
these costs
7/1/02 NO.
I can call lower
I will send
to his level
6/20/02
12

SUNDANCE MANAGEMENT



ACT 630, 635

P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

October 18, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period August 1, 2002 through August 31, 2002

Monthly Service Fee.....	\$750.00 ✓
Labor call outs are billed at \$35.00/hour	
Ben=0	
Steve=0 hrs	
Jon=0 hrs.....	\$000.00
Equipment.....	000.00
Lab Expense.....	\$35.00 ✓
Meter Sets.....	\$00.00
Chlorine Checks.....	\$25.00 ✓
Materials.....	\$00.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

Total this month...\$810,00

Previous Balance.....\$1,621.40
Amount Paid.....\$1,376.40 THANKS!
Balance Due.....\$245.00

TOTAL DUE.....\$1,055.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

SUNDANCE MANAGEMENT

P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

October 21, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period September 1, 2002 through September 30, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=0	
Steve=0 hrs	
Jon=0 hrs.....	\$000.00
Equipment.....	000.00
Lab Expense.....	\$35.00
Meter Sets. (lot PC5 and PC48).....	\$70.00
Chlorine Checks.....	\$25.00
Materials.....	\$00.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

Total this month....\$880.00

Previous Balance.....	\$1,055.00
Amount Paid.....	\$000.00 THANKS!
Balance Due.....	\$1,055.00

TOTAL DUE.....\$1,935.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

Acct 630, 635

SUNDANCE MANAGEMENT

P. O. Box 1760
Payson, AZ 85547

Phone 928-468-8558

November 19, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period October 1, 2002 through October 31, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=0	
Steve=0 hrs	
Jon=1 hrs check customer leak call.....	\$35.00
Equipment.....	000.00
Lab Expense.....	\$35.00
Meter Sets.....	\$00.00
Chlorine Checks.....	\$25.00
Materials.....	\$00.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

Total this month....\$845.00

Previous Balance.....	\$1,935.00
Amount Paid.....	\$1,935.00 THANKS!
Balance Due.....	\$000.00

TOTAL DUE.....\$845.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

Acct 630, 635

SUNDANCE MANAGEMENT

P. O. Box 1760
Payson, AZ 85547

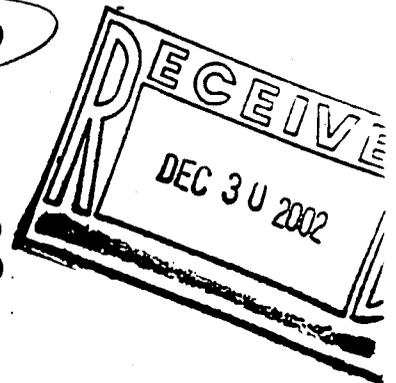
Phone 928-468-8558

December 27, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period November 1, 2002 through November 30, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Roger=5 hrs, Dierken	
Steve=turn offs and turn ons, Dierken 6 hrs	
Jon=6 hrs 2 meter turn on, 1 leak check, Dierken fix.....	\$595.00
Equipment..rebuild booster pump and install..... <i>Squip</i>	\$1,175.00
Lab Expense.....	\$35.00
Meter Sets. ...simons.....	\$35.00
Chlorine Checks.....	\$25.00
Materials...brass valve and galv cap.....	\$78.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00



Total this month....\$2,693.00

Previous Balance.....	\$845.00
Amount Paid.....	\$845.00 THANKS!
Balance Due.....	\$000.00

TOTAL DUE.....\$2,693.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

Acct 630, 635

SUNDANCE MANAGEMENT

P. O. Box 1760
Payson, AZ 85547

Phone 928-468-8558

January 20, 2003

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period December 1, 2002 through December 31, 2002

Monthly Service Fee.....	<u>\$750.00</u>
Labor call outs are billed at \$35.00/hour	
Ben=1 hr customer call, check for freezing lines	
Steve=3 service chlorinator	
Jon=0.....	\$140.00
Equipment.....	\$000.00
Lab Expense.....	\$35.00
Meter Sets.....	\$00.00
Chlorine Checks.....	\$25.00
Materials.....	\$00.00
Blue Stake fee.....	\$00.00
Annual ccr report mandated by epa... includes copies, envelopes, and postage.....	\$560.00
EPA mandated testing... nitrates and nitrites.....	\$295.00
postage.....	\$000.00

*35 Call-outs
105 R q m*

60

Total this month...\$1,805.00

Previous Balance.....	\$2,693.00
Amount Paid.....	\$2,693.00 THANKS!
Balance Due.....	\$000.00

TOTAL DUE.....\$1,805.00

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

Acct 631

2002

James Stewart Company

1990 WEST CAMELBACK ROAD, SUITE 100
PHOENIX, ARIZONA 85015
PHONE: (602) 264-2181
FAX: (602) 324-4784

INVOICE

January 31, 2002

High Country Pines Water Company
1990 West Camelback Road, Suite 100
Phoenix, AZ 85015

For management services in the year 2002,
payable at \$1,000.00 monthly.

\$12,000.00

Acct 631

2002

High Country Pines Development
 1990 W. Camelback Rd., #100
 Phoenix, AZ 85015

February 28, 2002

Professional services

	<u>Hrs/Rate</u>	<u>Amount</u>
2/8/02 PREPARE WORKPAPERS AND ADJUSTING ENTRIES; PREPARE COMPILED FINANCIAL STATEMENTS.	3.25 90.00/hr	292.50
PREPARE TAX RETURN.	1.75 90.00/hr	157.50
PREPARE ACC REPORT.	1.00 90.00/hr	90.00
2/15/02 COMPLETE ACC REPORT PREPARATION; PREPARE ADOR REPORT.	2.00 90.00/hr	180.00
REVIEW COMPILED FINANCIAL STMTS AND ACC REPORTS.	1.00 160.00/hr	160.00
REVIEW CORPORATE TAX RETURNS.	0.25 160.00/hr	40.00
2/16/02 PRINT FINAL RETURN COPIES.	0.25 90.00/hr	NO CHARGE

Acct 631

Jan

	<u>Hrs/Rate</u>	<u>Amount</u>
2/18/02 PROCESS CORPORATION TAX RETURNS & UTILITY REPORTS.	0.75 40.00/hr	30.00
FINAL REVIEW.	0.25 160.00/hr	40.00
For professional services rendered	<hr/> 10.50	<hr/> \$990.00
Additional charges:		
2/8/02 COMPUTER PROCESSING FEE.		65.00
Total costs		<hr/> \$65.00
Total amount of this bill		<hr/> \$1,055.00
Balance due		<hr/> <hr/> \$1,055.00

TB

SUNDANCE MANAGEMENT



Phone 520-537-8600

December 26, 2001

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

Original Invoice for service period November 1, 2001 through November 30, 2001

Monthly Service Fee.....	\$750.00	
Labor (lock 1 meter, install new pressure switch and calibrate to solve low pressure problem, flush air from each hydrant in hcp2, 4 call outs 1 call out thanksgiving day. replace burned out relay.....)	\$1,075.00	Acct 636
Equipment.....	000.00	
Lab Expense.....	\$30.00 ✓	
Meter Sets.....	\$25.00 ✓	
Chlorine Checks.....	\$25.00 ✓	
Materials.(1 mercury pressure control switch).....	378.00 ✓	
Blue Stake fee.....	\$00.00	
annual ccr report mandated by epa.....	\$000.00	
EPA mandated testing.....	\$000.00	
postage.....	\$000.00	

Total this month...\$2,283.00

Previos Balance.....	\$1,005.00
Amount Paid.....	\$1,005.00 THANKS
Balance Due.....	\$000.00

TOTAL DUE.....\$2,283.00

Please remit to: Sundance Management
4850 S White Mountain Rd #D-6
Show Low, AZ 85901

THANKS!

Sundance Management

INVOICE DATE	INVOICE #	QUICK PAY DESCRIPTION	AMOUNT PAID
		DEC EMBER 2001	750.00
		MERCURY PRESSURE SWITCT	
		LAB	55.00
		CALL-OUTS	25.00 <i>636</i>
		PUMP CONTROL & WARRICK	526.00
		EPA MANDATED ANNUAL CCR	560.00
		REPT	
		6' LINE BREAK REPAIR	925.00

SENT TO:

CK DATE 2/11/02 4850 S White Mountain Rd #D-6
 CK # 152 Show Low AZ 85901 \$2,841.00

Original Invoice for service period December 1, 2001 through December 31, 2001

Monthly Service Fee.....\$750.00
 Labor (repair broken 6" line, troubleshoot electrical shut dow, replace
 master pump switch, repair 1 service.....\$575.00
 Equipment.....450.00
 Lab Expense.....\$30.00
 Meter Sets.....\$00.00
 Chlorine Checks.....\$25.00 ✓
 Materials.(1 pump control switch, 1 warrick control relay).....\$451.00
 Blue Stake fee.....\$00.00
 annual ccr report mandated by epa.....\$560.00 ✓
 EPA mandated testing.....\$000.00
 postage.....\$000.00

Total this month....\$2,841.00

Previos Balance.....\$2,283.00
 Amount Paid.....\$2,283.00 THANKS
 Balance Due.....\$000.00

TOTAL DUE.....\$2,841.00

Please remit to: Sundance Management
 4850 S White Mountain Rd #D-6
 Show Low, AZ 85901

THANKS!

Sundance Management

636

INVOICE DATE	INVOICE #	QUICK PAY DESCRIPTION	AMOUNT PAID
		JANUARY 2002	750.00
		REPAIR BLOW-OFF VALVE	100.00
		REPLACE MAIN FUSE AND WATCH NAVOPACHE FIX THEIR FUSE	220.00
		3 CALL OUT AFTER 10 PM AT NIGHT Contractural Services-Testing	450.00
		EPA MANDATED NITRATES TEST	280.00

SENT TO:

CK DATE 3/7/02 4850 S White Mountain Rd #D-6
 CK # 160 Show Low AZ 85901 \$1,860.00

Original Invoice for service period January 1, 2002 through January 31, 2002

Monthly Service Fee.....	100	220 NAVOPACHE	\$750.00	450
Labor (repair blow off valve, replace main fuse on entrance panel, meet navigate electric to replace transformer, 3 call outs at night for frozen services).....			\$770.00	after 10:00 is \$50/hr all after 10pm
Equipment.....			000.00	
Lab Expense.....			\$35.00	450
Meter Sets.....			\$00.00	220
Chlorine Checks.....			\$25.00	670
Materials.....			\$000.00	
Blue Stake fee.....			\$00.00	
annual ccr report mandated by epa.....			\$000.00	
EPA mandated testing.(nitrates).....			\$280.00	
postage.....			\$000.00	

Total this month....\$1,860.00

Previous Balance.....\$2,841.00
 Amount Paid.....\$2,841.00 THANKS!
 Balance Due.....\$000.00

TOTAL DUE.....\$1,860.00

Please remit to: Sundance Management
 P. O. Box 1760
 Payson, AZ 85547

THANKS!!!

Sundance Management

636

INVOICE DATE	INVOICE #	QUICK PAY DESCRIPTION	AMOUNT PAID
		MONTHLY FEE	750.00
		CALL OUTS - VARIOUS	385.00
		LABOR ON BURNED OUT PUMP	210.00
		LAB EXPENSES	60.00
		ANNUAL BLUE STAKE	12.00

SENT TO:

CK DATE 3/29/02 Attn: Jon Cheney Post Office Box 1760
 CK # 166 Payson AZ 85547-1760 \$1,417.00

Original Invoice for service period February 1, 2002 through February 28, 2002

Monthly Service Fee.....\$750.00
 Labor call outs are billed at \$35.00/hour
 buck=4hrs frozen service line, 2hrs frozen meter *Call out*
 Steve=3 hrs buy insulation and stuff boxes *misc work*
 Jon=2hrs frozen meter, 6hrs on Sunday pump burned out... *call out* \$595.00
 Equipment.....000.00
 Lab Expense.....\$35.00
 Meter Sets.....\$00.00
 Chlorine Checks.....\$25.00
 Materials.....\$000.00
 Blue Stake fee.....\$12.00
 annual ccr report mandated by epa.....\$000.00
 EPA mandated testing.....\$000.00
 postage.....\$000.00

636
 \$750.00
 other 385.00
 PAM 210.00
 pump eq

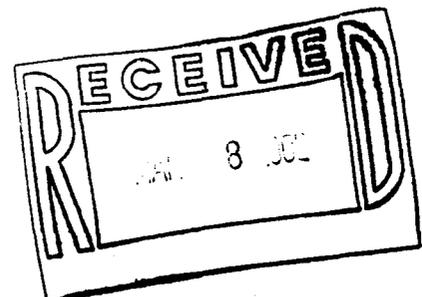
Total this month...\$1,417.00

Previous Balance.....\$1,860.00
 Amount Paid.....\$1,860.00 THANKS!
 Balance Due.....\$000.00

TOTAL DUE.....\$1,417.00

Please remit to: Sundance Management
 P. O. Box 1760
 Payson, AZ 85547

THANKS!!!



Sundance Management

636

INVOICE DATE	INVOICE #	QUICK PAY DESCRIPTION	AMOUNT PAID
		Accounts Payable	1,269.43

SENT TO:

CK DATE 5/7/02 Attn: Jon Cheney Post Office Box 1760
 CK # 171 Payson AZ 85547-1760 \$1,269.43

Original Invoice for service period March 1, 2002 through March 31, 2002

Monthly Service Fee.....	\$750.00 ✓
Labor call outs are billed at \$35.00/hour	
Ben=0	
Steve=5 hrs replace 5 broken freeze plates	
Jon=1 hr customer call no water.....	\$210.00 ✓
Equipment.....	000.00
Lab Expense.....	\$35.00 ✓
Meter Sets.....	\$35.00 ✓
Chlorine Checks <i>q. 40.00 19.00 15.7.9.3</i>	\$25.00 ✓
Materials... 5 freeze plates, 1 roll insulation, new sampling tap, riser	
And saddle.....	\$214.43 <i>dk</i>
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

636

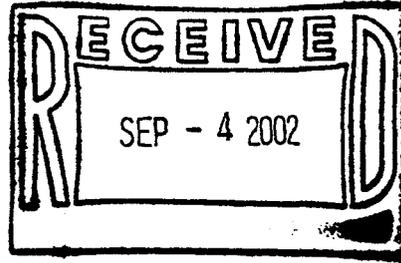
Total this month....\$1,269.43

Previous Balance.....\$1,417.00
 Amount Paid.....\$1,417.00 THANKS!
 Balance Due.....\$000.00

TOTAL DUE.....\$1,269.43

Please remit to: Sundance Management
 P. O. Box 1760
 Payson, AZ 85547
 THANKS!!!

SUNDANCE MANAGEMENT



P. O. Box 1760
Payson, AZ 85547

Phone 520-537-8600

August 30, 2002

High Country Pines Water Co
1990 W Camelback Rd #100
Phoenix, AZ 85015

636

Original Invoice for service period July 1, 2002 through July 31, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=4 hrs customer needed emergency cut off, Lightning tripped motors	4 x 35 = 140
Steve=0 hrs	
Jon=7 hrs various fire calls, salvation army call, forest service wanted Chlorine checked, etc.....	\$385.00
Equipment.....	000.00
Lab Expense.....	\$35.00
Meter Sets.....	\$00.00
Chlorine Checks.....	\$25.00
Materials.....	\$00.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$426.40

pd 10/28/02

385
140
245

and we ever
check to see
how we re-conn
these costs?

7/1/02 NO.

from call log
to find out
how you
annual
amount

(2)

Total this month....\$1,621.40

Previous Balance.....\$1,837.00
Amount Paid.....\$1,837.00 THANKS!
Balance Due.....\$000.00

TOTAL DUE.....\$1,621.40

Please remit to: Sundance Management
P. O. Box 1760
Payson, AZ 85547
THANKS!!!

Sundance Management

INVOICE DATE	INVOICE #	QUICK PAY DESCRIPTION	AMOUNT PAID
		OCT	750.00
		OCT CUST LEAK CALL	35.00
		OCT	60.00

631

SENT TO:

CK DATE 11/25/02 Attn: Jon Cheney Post Office Box 1760
 CK # 218 Payson AZ 85547-1760 \$845.00

Original Invoice for service period October 1, 2002 through October 31, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Ben=0	
Steve=0 hrs	
Jon=1 hrs check customer leak call.....	\$35.00
Equipment.....	000.00
Lab Expense.....	\$35.00
Meter Sets.....	\$00.00
Chlorine Checks.....	\$25.00
Materials.....	\$00.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00

Total this month....\$845.00

Previous Balance.....\$1,935.00
 Amount Paid.....\$1,935.00 THANKS!
 Balance Due.....\$000.00

TOTAL DUE.....\$845.00

Please remit to: Sundance Management
 P. O. Box 1760
 Payson, AZ 85547
 THANKS!!!

631

Sundance Management

INVOICE DATE	INVOICE #	QUICK PAY DESCRIPTION	AMOUNT
		Contractural Services-Billing	750.00
		Materials & Supplies	78.00
		Contractural Services-Testing	60.00
		SIMONS METER SET	35.00
		Contractural Services-Other	595.00
		REBUILD BOOSTER PUMP	1,175.00

SENT TO:

CK DATE 1/10/03 Attn: Jon Cheney Post Office Box 1760
 CK # 228 Payson AZ 85547-1760 \$2,693.00

Original Invoice for service period November 1, 2002 through November 30, 2002

Monthly Service Fee.....	\$750.00
Labor call outs are billed at \$35.00/hour	
Roger=5 hrs, Dierken	
Steve=turn offs and turn ons, Dierken 6 hrs	
Jon=6 hrs 2 meter turn on, 1 leak check, Dierken fix.....	\$595.00
Equipment..rebuild booster pump and install..... Equip	\$1,175.00
Lab Expense.....	\$35.00
Meter Sets. ... simons.....	\$35.00
Chlorine Checks.....	\$25.00
Materials...brass valve and galv cap.....	\$78.00
Blue Stake fee.....	\$00.00
annual ccr report mandated by epa.....	\$000.00
EPA mandated testing.....	\$000.00
postage.....	\$000.00



595
 35

 630

Total this month....\$2,693.00

Previous Balance.....\$845.00
 Amount Paid.....\$845.00 THANKS!
 Balance Due.....\$000.00

TOTAL DUE.....\$2,693.00

Please remit to: Sundance Management
 P. O. Box 1760
 Payson, AZ 85547
 THANKS!!!

	Initials	Date
Prepared By	JR	12/31/02
Approved By		

High Country Pines Water
Accounts Payable
12/31/02

231

© WILSON JONES

G7606 ColumnWrite ©

		Nov	Dec	Total		
1	Sundance Management					
2	Billing	635	750 -	750 -	1500 -	✓
3	Testing	635	60	60	120 -	✓
4	Call Outs	636	595 -	35 -	630 -	✓
5	Materials and supplies	620	78 -		78 -	✓
6	Meter set	334	35 -		35 -	✓
7	Booster Pump Rebuild	311	1175 -		1175 -	✓
8	Postage	675		560 -	560 -	✓
9	QA Testing	665		295 -	295 -	✓
10	Repairs & Maint	675.2		105 -	105 -	✓
11			2693 -	1805 -	4498	✓
12						
13						
14						
15		a/c	11/31/02	9/30/02	adjust	
16	Account Payable	231	(41498 -)	(1935)	(2563 -)	
17	Operator Fee	630	1500 -	1500 -	-	
18	Lab & chlorine checks	635	120 -	120 -	-	
19	Other Operator charges	636	630 -	295 -	385 -	✓
20	Meter sets	334	35 -	70 -	(35 -)	✓
21	Oper Exp - R + m	675.2	105 -	-	105 -	✓
22	Materials & Supplies	620	78 -	-	78 -	✓
23	Booster Pump Rebuild	311	1175 -	-	1175 -	✓
24	Postage	675	560 -	-	560 -	✓
25	QA Testing	665	295 -	-	295 -	✓
26						
27	J.E. 1206					
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						

	Initials	Date
Prepared By	JL	9/3
Approved By		

High County Pine Water Company
Accounts Payable
231 3/31/02

© WILSON JONES

G7606 ColumnWrite ©

	1	2	3	4	5	6
1 Sundance - March - Operator fee				750 -	✓	
2				35 -	✓	
3				175 -	✓	
4				60 -	✓	
5				35 -	✓	
6				61 50		
7	3-11			152 93		
8				1269 43		
9				(1000 -)		
10				269 43		

	231	3/31/02	12/31/01	Adj. amt
16 accounts payable	231	(269 43)	(5124 -)	4854 57
17 Operator Fee	630	750 -	1500 -	(750 -)
18 Lab fees & labina checks	635	60 -	110 -	(55 -)
19 Other operator shop	636	70 -	1100 -	(464 -)
20 Meter sets	334	0	25 -	(25 -)
21 Operating expenses - R&M	675 2	175 -	925 -	(250 -)
22 Sampling equip	311	0	526 -	(215 -)
23 Sampling tap, wire & switch / necessary	311	152 93	378 -	(225 07)
24 Materials & supplies	620	61 50	0	61 50
25 Regulation Control Exp	665	0	560 -	(560 -)
26 Professional	631	(1000 -)	0	(1000 -)

27				
28				
29				
30				
31				
32				
33				
34			1230	
35			35	
36			1265	
37				
38				
39				

*DEPRECIATION
RECONCILIATION*

**High Country Pines Water Company
General Ledger**

For the Period From Jan 1, 2002 to Dec 31, 2002

Filter Criteria includes: 1) IDs from 403 to 403; 2) Active Accounts. Report order is by ID. Report is printed in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					<i>DEP</i>	<i>CIAC</i>	
403	1/1/02			Beginning Balance			
Depreciation Expenses	2/1/02			Beginning Balance			
	3/1/02			Beginning Balance			
	3/31/02	301	GENJ	1/4 X 36,955 1st qtr deprec	9,238.75		
	3/31/02	302	GENJ	1/4 X 5,622 1st qtr amort		1,405.50	
				Current Period Change	9,238.75	1,405.50	7,833.25
	4/1/02			Beginning Balance			7,833.25
	5/1/02			Beginning Balance			7,833.25
	6/1/02			Beginning Balance			7,833.25
	6/30/02	601	GENJ	2ND QTR DEPREC	9,238.75		
	6/30/02	611	GENJ	2ND QTR CIAC AMORT		1,405.50	
				Current Period Change	9,238.75	1,405.50	7,833.25
	7/1/02			Beginning Balance			15,666.50
	8/1/02			Beginning Balance			15,666.50
	9/1/02			Beginning Balance			15,666.50
	9/30/02	901	GENJ	3RD QTR 2002 DEPREC	9,238.75		
	9/30/02	902	GENJ	3RD QTR CIAC AMORT		1,405.50	
				Current Period Change	9,238.75	1,405.50	7,833.25
	10/1/02			Beginning Balance			23,499.75
	11/1/02			Beginning Balance			23,499.75
	12/1/02			Beginning Balance			23,499.75
	12/31/02	1201	GENJ	1/4 of 36,955 4th qtr 2002	9,238.75		
	12/31/02	1202	GENJ	1/4 of 5,622 4th qtr 2002		1,405.50	
	12/31/02	AJE 2	GENJ	ADD'L DEPREC FOR 2003	556.73		
				Current Period Change	9,795.48	1,405.50	8,389.98
	12/31/02			Ending Balance			31,889.73

37,511.73 5,622.00

Depreciation \$ 37,511.73 is offset by reverse amortization of CIAC.

High Country Pines Water Co.

9630 NORTH 25TH AVENUE, SUITE 450
PHOENIX, ARIZONA 85021
PHONE: (602) 264-2181
FAX: (602) 324-4784

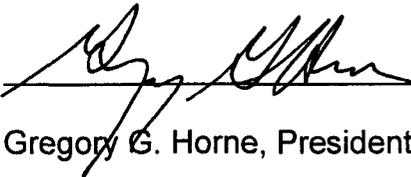
June 20, 2003

Docket No.

W-02448A-03-0278

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

Attached is an application by High Country Pines Water Company for approval of a Cross-Connection Tariff. The purpose of this tariff is to protect High Country Pines Water Company water from the possibility of contamination caused by the backflow of contaminants that may be present on the customer's premises.



Gregory G. Horne, President

Company Name: High Country Pines Water Co. Page 1 of 2

CROSS-CONNECTION OR BACKFLOW TARIFF

PURPOSE:

The purpose of this tariff is to protect High Country Pines Water Company (Company) water from the possibility of contamination caused by the backflow of contaminants that may be present on the customer's premises by requiring the installation and periodic testing of backflow-prevention assemblies pursuant to the provisions of the Arizona Administrative Code (A.A.C.) R14-2-405.B.6 and A.A.C. R18-4-115.

REQUIREMENTS:

In compliance with the Rules of the Arizona Corporation Commission (Commission) and the Arizona Department of Environmental Quality (ADEQ), specifically A.A.C. R14-2-405.B.6 and A.A.C. R18-4-115 relating to backflow prevention:

1. The Company may require a customer to pay for and to have installed a backflow-prevention assembly if A.A.C. R18-4-115.B or C applies.
2. A backflow-prevention assembly required to be installed by the customer under Paragraph 1 of this tariff shall comply with the requirements set forth in A.A.C. R18-4-115.D and E.
3. Subject to the provisions of A.A.C. R14-2-407 and 410, and in accordance with Paragraphs 1 and 7 of this tariff, the Company may terminate service or may deny service to a customer who fails to install a backflow-prevention assembly as required by this tariff.
4. The Company shall give any existing customer who is required to install a backflow-prevention assembly written notice of said requirement. If A.A.C. R14-2-410.B.1.a. is not applicable, the customer shall be given thirty (30) days from the time such written notice is received in which to comply with this notice. If the customer can show good cause as to why he cannot install the device within thirty (30) days, the Company or Commission Staff may suspend this requirement for a reasonable period of time.

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5. Testing shall be in conformance with the requirements of A.A.C. R18-4-115.F. The Company may require the customer to pay to have the backflow-prevention assembly tested as long as the Company does not require an unreasonable number of tests.
6. The customer shall provide the Company with records of installation and testing. For each backflow-prevention assembly, these records shall include:
 - a. assembly identification number and description;
 - b. location;
 - c. date(s) of tests(s);
 - d. description of repairs and recommendations for repairs made by tester; and
 - e. the tester's name and certificate number.
- 7A. In the event the backflow-prevention assembly does not function properly or fails any test, and an obvious hazard as contemplated under A.A.C. R14-2-410.B.1.a. exists, the Company may terminate service immediately and without notice. The backflow-prevention assembly shall be repaired or replaced by the customer and retested.
- 8A. In the event the backflow-prevention assembly does not function properly or fails any test, or in the event that a customer fails to comply with the testing requirement, and A.A.C. R14-2-410.B.1.a. is **not** applicable, the backflow-prevention assembly shall be repaired or replaced within fourteen (14) days of the initial discovery of the deficiency in the assembly or its function. Failure to remedy the deficiency or dysfunction of the assembly, or failure to retest, shall be grounds for termination of water service in accordance with A.A.C. R14-2-410.

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