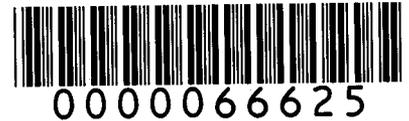


NEW APPLICATION  
High Country Pines Water Co.

ORIGINAL

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



May 1, 2003

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

AZ CORP COMMISSION  
DOCUMENT CONTROL

2003 MAY -1 A 11: 12

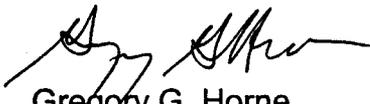
RECEIVED

W-02448A-03-0278

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 May 1, 2003.

Signed,

  
Gregory G. Horne  
President

Arizona Corporation Commission  
DOCKETED

MAY 01 2003

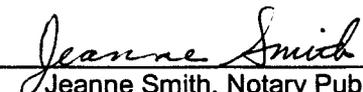
DOCKETED BY 

STATE OF ARIZONA

COUNTY OF MARICOPA

On the 1<sup>st</sup> day of May, 2003, before me, the undersigned Notary Public in and for the County of Maricopa, State of Arizona, personally appeared Gregory G. Horne, 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.



### WATER RATE APPLICATION CHECKLIST

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

#### ORIGINAL APPLICATION PACKAGE ITEMS

- 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense (Acct. 601) *NO EMPLOYEES*
- 6. ~~Invoices for Purchased Water during the Test Year (Acct. 610)~~ *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. 620)
- 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630) *Sundance*
- 10. Invoices for Water Testing during the Test Year (Acct. 635) *Sundance*
- 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

# NOTICE

As of February 2, 1998, the Arizona Corporation Commission required that this Cover Sheet accompany all documents filed with the Docket Control Center.

A correct and complete Cover Sheet ensures the accuracy of the Corporation Commission's records and statistics and reduces processing time.

► **For each document filed, you must have:**

- a. A completed Cover Sheet:
  - 1 for each filing, accompanying the cover letter or 1st page of the original document
- b. The original plus **13** additional copies:
  - 2 additional copies for each additional Docket number on your filing.
  - For all filings except line sitings.
  - Line sitings require the original plus **25** copies.
- c. The docket number (when available) listed on the Cover Sheet **and** on the first page of the document and/or the cover letter.

- ★ Failure to provide the information listed above may result in your documents being returned to you. Thus, delaying your filing.

For your convenience, additional Cover Sheets with instructions are available at the filing window of Docket Control.

Please see the Commission web site [[www.cc.state.az.us](http://www.cc.state.az.us)] to download this document and others.

Thank you for your cooperation.

Docket Control Center  
Arizona Corporation Commission  
1200 W. Washington  
Phoenix, AZ 85007-2996

[602] 542-3477

# ARIZONA CORPORATION COMMISSION



**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](http://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](http://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.

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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.

# 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

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- 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

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- 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

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- Anticipated construction  
Please explain:

SEE ATTACHED

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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.
- 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 expanded their operation and is continuing to grow.
- 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-subsiary 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.)

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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.

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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. [X] YES [ ] NO

The Company is current on all sales taxes. [X] 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 [X] NO

The Company currently has a Backflow Prevention Tariff on file with the Commission [ ] YES [X] 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.

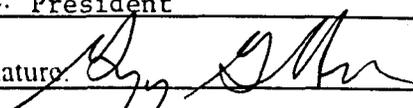
The utility company ownership is one of the following:

- 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: 05/01/03	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	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)				
First Tier	\$ 3.35	Up to <u>1000+</u>	\$ 3.85	Up to <u>100,000</u>
Second Tier	\$	_____ to _____	\$	_____ to _____
Third Tier	\$	Over _____	\$ 4.00	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.*

Company Name:  
High Country Pines Water Company

Test Year Ended: 12/31/02

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial

Irrigation  All  Other, specify \_\_\_\_\_

**CURRENT RATES**

**PROPOSED RATES**

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 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
---	---------------------------

**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	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)				
First Tier	\$ 3.35	Up to <u>1000</u> +	\$ 3.85	Up to <u>100,000</u>
Second Tier	\$	_____ to _____	\$	_____ to _____
Third Tier	\$	Over _____	\$ 4.00	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.*

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
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
\$ 2.50	Up to <u>1000</u> +	\$ 2.875	Up to <u>100,000</u>
\$	_____ to _____	\$	_____ to _____
\$	Over _____	\$ 3.00	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
---	------------------------------

**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	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)				
First Tier	\$	Up to _____	\$	Up to _____
Second Tier	\$	_____ to _____	\$	_____ to _____
Third Tier	\$	Over _____	\$	Over _____
FLAT RATE	\$ 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

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ 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

	Current Rates		Proposed Rates	
GALLONS IN EXCESS OF MINIMUM	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	\$	\$
1-1/2" Meter	\$	\$
2" Meter	\$	\$
3" Meter	\$	\$
4" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$ 35.00	\$ 40.00
Establishment (after hours)	\$ 50.00	\$ 60.00
Reconnection (delinquent)	\$ 25.00	\$ 40.00
Reconnection (delinquent) after hours	\$	\$
Meter Test	\$ 50.00	\$ 50.00
Deposit Residential Non-Residential	\$ 2X estimated avg. 2 1/2 X est. avg.	\$ No change
Deposit Interest	6 %	6 %
Re-establishment (within 12 months)	\$ # months off system times min.	\$ No change
NSF Check	\$ 15.00	\$ 20.00
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 15.00	\$ 20.00
Late Fee	\$ 1.5 %	\$ \$ 5.00

Call Out Fee \$ 25.00 \$ 40.00

*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.*

## 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

**Plant Additions and Retirements by Year**

Acct. No.	Description	Prior Decision Year 1997		Year 1998	
		Additions	Retirements	Additions	Retirements
301	Organization	5,167			
302	Franchises				
303	Land & Land Rights	3,450			
304	Structures & Improvements	7,867			
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	982			
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			
	<b>TOTAL WATER PLANT</b>	294,729	0	0	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				
	<b>TOTAL WATER PLANT</b>	<b>6,357</b>	<b>121</b>	<b>446,009</b>	<b>840</b>

*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				
	<b>TOTAL WATER PLANT</b>	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

**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	7,867	317		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	982	4,601	1,056	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
	<b>TOTAL WATER PLANT</b>	<b>294,729</b>	<b>465,179</b>	<b>1,056</b>	<b>758,852</b>

*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
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**UTILITY PLANT IN SERVICE**

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	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
	<b>TOTAL WATER PLANT</b>	<b>* 758,852</b>	<b>*285,202</b>	<b>473,650</b>

\* 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

**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	1
Turbo 4	
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

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

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

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
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 47,854</b>	<b>\$ 58,297 *</b>
	<b>OPERATING EXPENSES</b>		
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
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 72,071</b>	<b>\$ 69,849</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (24,217)</b>	<b>\$ (11,552)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 871	\$ 852
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	6,010	6,499
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (5,139)</b>	<b>\$ (5,647)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (29,356)</b>	<b>\$ (17,199)</b>

*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
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**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	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
	<b>TOTAL WATER PLANT</b>	<b>758,852</b>		<b>37,512</b>

*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.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
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		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 16,887</b>	<b>\$ 22,667</b>
	<b>FIXED ASSETS</b>		
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")		(\$ )
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 500,030</b>	<b>\$ 473,649</b>
	<b>TOTAL ASSETS</b>	<b>\$ 516,917</b>	<b>\$ 496,316</b>

*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)**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITES</b>		
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		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 19,935	\$ 25,240
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 54,560	\$ 53,463
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	533,466	\$ 531,482 *
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		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 600,331	\$ 592,725
	<b>TOTAL LIABILITIES</b>	\$ 674,826	\$ 671,428
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 150,446	\$ 150,446
211	Paid in Capital in Excess of Par Value	13,522	13,522
215	Retained Earnings	(321,877)	(339,080)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (157,909)	\$ (175,112)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 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 Debt<sup>1</sup>**

	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	\$ 3,699
Meter Deposits Refunded During the Test Year	\$ 855

<sup>1</sup> 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)<sup>2</sup>**

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ 89,270
Year 1998	\$ 310	\$ 361	
Year 1999	\$ 1,190	\$ 608	
Year 2000	\$ 445,212	\$ 1,106	
Year 2001	\$ 0	\$ 441	
Year 2002	\$ 0	\$ 1,984	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Year _____	\$	\$	
Total of Additions	\$ 446,712	N/A	
Total of Refunds	N/A	\$ 4,500	
Total Advances in Aid of Construction	N/A	N/A	\$ 531,482 *

*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)*

<sup>2</sup> *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
---	------------------------------

**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

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)*

<sup>3</sup> *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 1<sup>st</sup> to December 31<sup>st</sup> (calendar year) and you normally bill on January 5<sup>th</sup>. The bill sent out at that time would cover December 1<sup>st</sup> through 31<sup>st</sup> usage of the prior year and should not be included. The first billing to be used for the year would be the February 5<sup>th</sup> billing and the last billing to be used would be the billing of January 5<sup>th</sup> 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 <sup>st</sup> Quarter Ended: 3/31/02

**BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> 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	1	1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000	1	1
30,001 to 35,000		
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)		
Total Bills		3

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

**BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>nd</sup> 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)	870,800 585,100 1,090,600	3
Total Bills		3

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

**BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> 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 <sup>th</sup> Quarter Ended: 12/31/02

**BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> 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
<b>Total Bills</b>		<b>3</b>

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

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> 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 <sup>st</sup> Quarter Ended: 3/31/02

**BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> 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 <sup>nd</sup> Quarter Ended: 6/30/02

**BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>nd</sup> 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 <sup>rd</sup> Quarter Ended: 9/30/02

**BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> 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 <sup>th</sup> Quarter Ended: 12/31/02

**BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> 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 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> 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)					
<b>Total Bills</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>12</b>

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

**BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> 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		372

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

**BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>nd</sup> 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		371



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

**BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> 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 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> 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

**Arizona Department of Environmental Quality  
Drinking Water Compliance Enforcement Unit  
3033 N. Central Avenue, M0501B  
Phoenix, AZ 85012**

**Compliance Status Report**

**PWS Name:** High County Pines Water

**PWS ID #:** 09-329

**Compliance Status:**  No Major Deficiencies  Major Deficiencies

**Comments:**

**Date of last inspection / sanitary survey:** 9-21-01

**Major Operation and Maintenance Deficiencies cited during inspection:**

- |  |   |   |
|--|---|---|
| <input checked="" type="checkbox"/> None | <input type="checkbox"/> unable to maintain 20psi           | <input type="checkbox"/> inadequate storage           |
|  | <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
|  | <input type="checkbox"/> treatment deficiencies             | <input type="checkbox"/> approval of construction     |
|  | <input type="checkbox"/> certified operator                 |   |

**Administrative Orders:**

Is ADEQ administrative order in effect?  Yes  No

Is US EPA administrative order in effect?  Yes  No

**Comments:**

**System information:**

Number of Points of Entry 1 Population Served 240 Connections Served 105

Initial Monitoring Year 1993 MAP year 2002

**DWCE Evaluation completed by:** Jim Pickett

**Phone:** 602-771-4649 **Date:** 12-13-02

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

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

ADEQ Federal Tax #866004791  
 Invoice # 59925

Annual Sampling Fee Invoice

HIGH COUNTRY PINES WATER 1990 W CAMELBACK RD #100 PHOENIX, AZ 85015	Account/PWSID #: 9329	MAP
	Billing for Calendar Year: 2003	
	Due Date: 12/16/2002	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems) .....	\$	250.00
Fee per Connection . . . . . 105 connections X \$ 2.57 . . . . .	\$	269.85
Subtotal . . . . .	\$	519.85
(Less) . . . . . 105 connections X \$ 0.50 . . . . . 2003 subsidy from MAP surplus	\$	< 52.50 >
Total Sampling Fee . . . . .	\$	467.35
Plus Paid Interest Charges and/or Other Adjustments . . . . .	\$	0.00
Plus Unpaid Interest Charges as of 10/31/2002 . . . . .	\$	0.00
Minus Payments Received and/or Other Adjustments . . . . .	\$	0.00
Amount Due . . . . .	\$	467.35
Amount received by ADEQ (Make check payable to State of Arizona) . . . . .	\$	

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

Do not write below this line

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

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

Check Number:
Received:
Postmarked:
Entered:

MW1 10/31/2002  
WM300Go

# INVOICE

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

**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

Tax rate: \_\_\_\_\_ %

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

Total labor: 400.00

Tax rate: \_\_\_\_\_ %

Tax:

Amount due: 4,625.00

*ok fl  
 375 under  
 estimate*

### COMMENTS


*HCW - 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 31, 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

91-229  
1221

6/17/00

*Navajo County Building & Safety Department*

317.00

THE SUM 317 000 00 00 00



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

*Permit Application*

**NOT NEGOTIABLE**

⑈001676⑈ ⑈122100024⑈ 0025⑈421⑈

- 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#

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 Mountain Rd

Street

Shaw Low

City

AZ

State

85941

Zip Code

520-537-8600

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

1729

12/8/00

91-229  
1221

*Hughes Supply, Inc*

668.14

THE SUM 668 35014 CTS

**BANK ONE.**

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

191268 68.05 - 12.91 Disc

*NOT NEGOTIABLE*  
*has to be...*

⑈001729⑈ ⑈122100024⑈

0025⑈4211⑈

85015-3483

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
3HYDRMETE	3" NEPTUNE HYDRANT METER W/CPL	1	0	1	629.000	EA	629.00
<i>Hydrant meter</i>							
<i>Disc 681.05 (12.91) 668.14</i>							
<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		645.54
					FREIGHT		0.00
					TAX		
							35.51
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

2/29/09

91-29  
1221

*Hughes Supply Company*

THE SUM 348 355.33

348.59

**BANK ONE.**

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

*Inv 758263 355.33 less 2% 6.74*

⑈001641⑈ ⑆122100024⑆

**NOT NEGOTIABLE**

0025⑈421⑈

*David L 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		
<i>ok per Jon Cheney 2/22/00</i>									
									
<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> <p>Amount Due 03/10/00</p>							NET AMOUNT		336.80
							FREIGHT		0.00
							TAX		18.53
							<b>INVOICE AMOUNT</b>		<b>355.33</b>



# INVOICE

334

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

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

*Entered  
8/31*

SOLD TO:

SHIPPED TO:

1 1 12603 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		
534!7761	UNIT 2	S	MDR	100	ON REVERSE SIDE		
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
LACQ-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
<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
Amount Due 09/10/00					INVOICE AMOUNT		441.28

RECEIVED AUG 31 2000

# 311 2001

ACTIVE ASSETS ACCOUNT

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

148

25-80/440

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, NA COLUMBUS, OHIO 43271

Expense Analyzer

For 11/01

⑆044000804⑆8901080672202⑈ 0148

LOW pressure problem, flush air from each system

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

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
		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

- 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: 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
	6/1/01			Beginning Balance			8,505.00
	7/1/01			Beginning Balance			8,505.00
	8/1/01			Beginning Balance			8,505.00
	9/1/01			Beginning Balance			8,505.00
	10/1/01			Beginning Balance			8,505.00
	11/1/01			Beginning Balance			8,505.00
	12/1/01			Beginning Balance			8,505.00
	12/31/01			Ending Balance			8,505.00
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	
				Current Period Change	25.00	50.00	-25.00
	12/31/01			Ending Balance			3,848.79

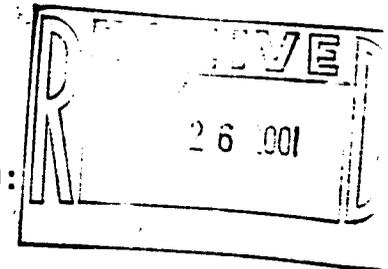


# INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
11/16/01	547403	1

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

*Acct 334  
2001*



SOLD TO:

SHIPPED TO:

1 1 9588 MC \*\*5773  
 HIGH COUNTRY PINES WATER  
 ATTN: JEANNE SMITH  
 1990 W. CAMELBACK RD. #100  
 PHOENIX AZ 85015-3463

HIGH COUNTRY PINES WATER  
 ATTN: JEANNE SMITH  
 1990 W. CAMELBACK RD. #100  
 PHOENIX, AZ 85015-3463

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
534!7761	PUMP HOUSE	S	RW1	100				
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE					
482030	CUSTOMER PICKUP	11/16/01	11/15/01					
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	3.314	EA	33.14	
5834T10	5/8X34 NEPTUNE METER (GALLONS)	10	0	10	34.857	EA	348.57	

*Handwritten calculations:*  
 381.71  
 277  
 17.63  
 388.71  
 47.037  
 374.08  
 23.29  
 397.37

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

NET AMOUNT	381.71
FREIGHT	0.00
TAX	23.29
INVOICE AMOUNT	405.00

Amount Due 12/10/01



**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!!!

**SUNDANCE MANAGEMENT**



311 2002

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>of 30.00</i> <i>19.00</i> <i>157.93</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

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!!!



**High Country Pines Water Company  
General Ledger**

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

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	1/1/02			Beginning Balance			4,246.16
Meters & Meter Install	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	