

ARIZONA CORPORATION COMMI



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ORIGINAL



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2003 JUL 31 P 4: 47

AZ CORP COMMISSION  
DOCUMENT CONTROL

**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**

W-02195B-03-0293

Bonita Creek Land Homeowners Ass.  
UTILITY NAME

Arizona Corporation Commission  
**DOCKETED**

December 31, 2002  
TEST YEAR ENDED

JUL 31 2003

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

DOCKETED BY CHL

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 Financial & Regulatory Analysis 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.

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## 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. *Sent*
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.) *Sent*
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. *me*

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)
6. Invoices for Purchased Water during the Test Year. (Acct. 610)
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)
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. (Acct. 408.11)

## 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 Financial & Regulatory Analysis 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:

THERE HAS BEEN AN INCREASE IN CHEMICAL COST, ELECTRIC RATES, CONTRACT LABOR RATES & COST IN MONITORING OF CONTAMINENTS, BONITA CREEK HAS JOINED PEO'S MAP MONITORING ASSISTANCE PROGRAM. INCREASE IN FIRE & LIABILITY INSURANCE \$400 TO \$1500, ACCOUNTINGS COST INCREASE.

\$1295

- 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:

HISTORICAL SERIOUS UNDER CHARGE FOR WATER SERIOUS IN THE PAST. Billing Clerk received pay for 1<sup>st</sup> half of year and declined pay last half year. We have been reclassified from Community Water system to a transient non-community water system, saving an additional \$350 per year.

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

Please explain:

THE SYSTEM COSTS FOR MAINTENANCE DUE TO AGE OF THE SYSTEM, FIRST INSTALLED IN 1956 ARE INCREASING. PUMP CONTROLS, PUMP FOR STANDBY, WATER TREATMENT SYSTEM CONTROLS, CHEMICAL CONTAINERS. FIRE & LIABILITY INCREASE \$400 TO \$1500. Also need for additional Storage tank of \$4000.

\$1895

\$4000

- 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:

THIS YEAR 5 NEW CUSTOMERS. 160 LOTS WITH 109 OWNERS, PRESENTLY 40 CUSTOMERS. BONITA CREEK WILL GROW VERY RAPIDLY IN THE NEXT 10 YRS TO APPROX 100 CUSTOMERS

- Anticipated construction

Please explain:

THERE ARE CERTAIN SMALL DIAMETER PIPE IN THE SYSTEM THAT SHOULD BE REPLACED. WE REPLACED 1000 FT DURING TEST YEAR AT A COST OF \$5000. INCREASE WATER STORAGE CAPACITY, \$4000.

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

Please explain:

INCREASE RATE CHARGE TO CUSTOMERS USING EXCESSIVE  
AMOUNTS, WE REMIND OUR CUSTOMERS TO CHK FOR WATER  
LEAKS, RUNNING TOILETS, ETC. MAINTENANCE OF/REPLACEMENT  
OF OLD PIPE

- Other factors

Please explain:

WE STRONGLY FEEL THAT A CONSIDERABLE INCREASE IN METER  
INSTALLATIONS; CHARGING MORE FOR HOOKUPS AND DELINQUENT  
ACCOUNTS AS WELL AS EXCESS USE WILL BRING BACK OUR RESERVE  
FUNDS, Charging more base rate will make everyone using system to  
help maintain the system.

*Attach additional pages as necessary.*

See attachments A, B, C, D, E, F,

## JUSTIFICATION FOR PROPOSED PERMANENT RATE INCREASE

The Bonita Water Company is owned and operated by the Bonita Creek Land and Homeowners' Association. During the first "test" year, in 1995 there were 25 customers served by the company. Prior to the Dude Ranch Fire of 1990 that destroyed almost all the homes, we had a customer base of approximately 60 customers. Most existing customers are second home or weekend users. We presently have only 8 full time residents on the water system.

We were given a government grant of approximately \$10,894 after the Dude Fire destroyed our system. With donations and sweat equity we were able to save a great deal of the grant money and this money has been supplementing the system expenditures since 1996 up until 2002. The income from the water company has never paid for its yearly expenditures since the 1996 Tariff Increase. The monies from the grant were depleted because of our major repair bill of \$5000 and the increase of our liability insurance from \$422 to \$1895 in 2002. We had approximately \$1700.62 donated by 1/3 of the water customers to help pay for our insurance in 2002.

We are requesting a permanent rate increase to meet the rising costs of contracting for insurance (\$1895), testing, maintenance of the plant and replacement of existing hardware; and the cost to bury pipelines that have been exposed from the rains and snow fall. Management will continue to be a volunteer responsibility; our billing clerk has not accepted any pay since the establishment of the new billing system in September 2002; but it has been necessary to pay someone to read the meters and maintain the system. We no longer have to pay \$350 for MAP testing due to reclassification of our system. We are presently collecting only enough revenue to pay our operator, electric bill, monthly water testing and our \$129 quarterly WIFA Loan and possibly \$100 quarterly for repairs. We have no monies saved to pay approximately \$294 in property taxes in November; at least \$1895 plus an additional proposed 25% for insurance due in December and any repairs such as paint for pump house, insulation of \$400-\$600, water valves in the road need to be dug up and a concrete or cast iron cover should be put in roadway for \$200-\$1200; fencing for the water tank, rain gutters on pump house, deck for pump intake needs repair and paint and possibly relocated \$200-\$1500; replacement of chlorine exhaust fan (\$50); Plexiglas cover for chlorine tank (\$100); replace burnt meter boxes (10-20 at \$300-\$600); replace glass on broken meters (40 within the next two years; relocate flow meter to be straight (\$100); repair or replace anti-siphon valves (\$100 to \$300 each for 38), last years accounting bill was \$740 and we haven't been billed for our reports for 2002 and income taxes as yet.

In regards to water conservation efforts, our request to change from a flat rate for usage to a sliding scale for excess over minimum charges should result in a reduction in customer use. Our greatest impact on water conservation should result from the successful maintenance program in finding leaks in the distribution system and covering the exposed pipes. We need to have money for unexpected breakage or problems with the equipment. Each time the County road grader comes through to fix our roads they break our water pipes, because the pipe is exposed due to extreme weather conditions.

We are looking into the possibility of charging an Impact fee to new customers as well.

This past 6 month period, we have five potential new customers (new land owners) in the water service area that are planning to build. We seek to maintain costs and customer rates at the lowest level possible and now look to the Arizona Corporation Commission to advise us on rates that will maintain our viability, and help with escalating costs of insurance and on going maintenance expenditures.



Janet Napolitano  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street • Phoenix, Arizona 85007  
(602) 771-2300 • [www.adeq.state.az.us](http://www.adeq.state.az.us)



Stephen A. Owens  
Director

January 22, 2003

RE: Access Letter for MAP Samplers

Dear MAP Public Water System:

The Monitoring Assistance Program (MAP) contract for 2003 has been awarded to Aqua Tech Environmental Laboratories Inc. (ATEL) to assist public water systems in complying with monitoring and reporting requirements of the Safe Drinking Water Act. ATEL is using subcontractors and their own staff to collect MAP samples. Mr. Ralph E. Smith, Mr. Joseph V. Fiano and Mr. Richard A. Miller are the subcontractors and Mr. Alfred J. Barker is on ATEL's staff. These are the approved samplers for ATEL under the 2003 contract.

The MAP program provides for the collection, transportation, analysis and reporting of baseline samples from public water systems serving 10,000 persons or less (Community & Nontransient Noncommunity). The program includes monitoring for volatile organic chemicals (VOCs), synthetic organic chemicals (SOCs), and inorganic chemicals (IOCs) including asbestos and nitrites. Sampling for lead, copper, nitrate and microbiological continues to be the responsibility of the individual water systems. Radio-chemicals, starting in 2002, are sampled under MAP as well. A special note on radio-chemicals.

In the near future, after 2003 pursuant to the EPA, a requirement to monitor for radium 228 (R-228) will begin. During previous stakeholders meetings, the MAP systems decided that it was reasonable to take advantage of the opportunity to take one sample between June 01, 2000 and December 8, 2003, for all MAP systems. This one sample, before the deadline, would therefore lessen future sampling requirements (1 sample now instead of 4 later). MAP systems sampled in 2002 were the first to be taken. Given the December 2003 end date, both 2003 and 2004 MAP systems will have one annual sample taken for R-228 this year. If a system has already taken a R-228 sample after June 01, 2000, MAP may not have to take a sample.

As the selected contractor, ATEL is authorized to take samples for all participating water systems, allow for certified operators to take samples and train system personnel to take samples pursuant to Arizona Revised Statutes (A.R.S.) § 49-360.B. In addition, any site visit made by ATEL personnel shall not be regarded as an inspection or investigation.

Please allow Mr. Ralph E. Smith, Mr. Joseph V. Fiano, Mr. Richard A. Miller and / or Mr. Alfred J. Barker to collect the MAP samples for your water systems.

Northern Regional Office  
1515 East Cedar Avenue • Suite F • Flagstaff, AZ 86004  
(928) 779-0313

Southern Regional Office  
400 West Congress Street • Suite 433 • Tucson, AZ 85701  
(520) 628-6733





ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER VOLATILE ORGANIC CHEMICAL ANALYSIS REPORT**

\*\*\*SAMPLES TO BE TAKEN AT P.O.E. ONLY\*\*\*  
 >>>> PUBLIC WATER SYSTEM INFORMATION <<<<  
 >>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

[ 04-024 ] Bonita Water Company - Annual  
 System ID System Name

[ 12/22/02 ] [ 18:45 ] (24 hr clock)  
 Sample date Sample time

**\*\*\* VOLATILE ORGANIC CHEMICAL ANALYSIS \*\*\***  
 To be filled out by laboratory

Analysis Method	MCL Value	MDL/Trigger Value	Contaminant Name	Cont. Code	Analysis Run Date	Results	Exceeds MCL	Exceeds Trigger
<u>524.2</u>	<u>0.7</u>	<u>0.0005</u>	<u>Ethylbenzene</u>	<u>2992</u>	<u>01/03/03</u>	<u>&lt; 0.0005</u>	<u>---</u>	<u>---</u>
<u>524.2</u>	<u>0.1</u>	<u>0.0005</u>	<u>(mono)chlorobenzene</u>	<u>2989</u>	<u>01/03/03</u>	<u>&lt; 0.0005</u>	<u>---</u>	<u>---</u>
<u>524.2</u>	<u>0.6</u>	<u>0.0005</u>	<u>o-Dichlorobenzene</u>	<u>2968</u>	<u>01/03/03</u>	<u>&lt; 0.0005</u>	<u>---</u>	<u>---</u>
<u>524.2</u>	<u>0.075</u>	<u>0.0005</u>	<u>para-Dichlorobenzene</u>	<u>2969</u>	<u>01/03/03</u>	<u>&lt; 0.0005</u>	<u>---</u>	<u>---</u>
<u>524.2</u>	<u>0.1</u>	<u>0.0005</u>	<u>Styrene</u>	<u>2996</u>	<u>01/03/03</u>	<u>&lt; 0.0005</u>	<u>---</u>	<u>---</u>
<u>524.2</u>	<u>0.005</u>	<u>0.0005</u>	<u>Tetrachloroethylene</u>	<u>2987</u>	<u>01/03/03</u>	<u>&lt; 0.0005</u>	<u>---</u>	<u>---</u>
<u>524.2</u>	<u>1</u>	<u>0.0005</u>	<u>Toluene</u>	<u>2991</u>	<u>01/03/03</u>	<u>&lt; 0.0005</u>	<u>---</u>	<u>---</u>
<u>524.2</u>	<u>0.1</u>	<u>0.0005</u>	<u>trans-1,2-Dichloroethylene</u>	<u>2979</u>	<u>01/03/03</u>	<u>&lt; 0.0005</u>	<u>---</u>	<u>---</u>
<u>524.2</u>	<u>0.005</u>	<u>0.0005</u>	<u>Trichloroethylene</u>	<u>2984</u>	<u>01/03/03</u>	<u>&lt; 0.0005</u>	<u>---</u>	<u>---</u>
<u>524.2</u>	<u>0.002</u>	<u>0.0005</u>	<u>Vinyl Chloride</u>	<u>2976</u>	<u>01/03/03</u>	<u>&lt; 0.0005</u>	<u>---</u>	<u>---</u>
<u>524.2</u>	<u>10</u>	<u>0.0005</u>	<u>Xylenes, total</u>	<u>2955</u>	<u>01/03/03</u>	<u>&lt; 0.0005</u>	<u>---</u>	<u>---</u>
<u>524.2</u>	<u>0.07</u>	<u>0.0005</u>	<u>1,2,4-Trichlorobenzene</u>	<u>2378</u>	<u>01/03/03</u>	<u>&lt; 0.0005</u>	<u>---</u>	<u>---</u>
<u>524.2</u>	<u>0.005</u>	<u>0.0005</u>	<u>Dichloromethane</u>	<u>2964</u>	<u>01/03/03</u>	<u>&lt; 0.0005</u>	<u>---</u>	<u>---</u>

122302-03V

**SPECIMEN NUMBER**

ID Number [ AZ 0/0/0/9 ] AQUA TECH ENVIRONMENTAL LABORATORIES, INC. ]

Comments: [ Analyzed by Aqua Tech Environmental Laboratories, Inc. of Melmore, Ohio. ]

Authorized Signature: [ *R Mosher* ]

Date Public Water System Notified: [ \_\_\_\_\_ ]

\* All units must be reported in milligrams per liter (mg/L)

**MAP2002**



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER UNREGULATED VOLATILE ORGANIC CHEMICAL ANALYSIS REPORT**

\*\*\*SAMPLES TO BE TAKEN AT P.O.E. ONLY\*\*\*  
 >>>> PUBLIC WATER SYSTEM INFORMATION <<<<  
 >>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

[ 04-024 ] Bonita Water Company - Annual  
 System ID System Name

[ 12/22/02 ] [ 18:45 ] (24 hr clock)  
 Sample Date Sample Time

**\*\*\*UNREGULATED VOLATILE ORGANIC CHEMICAL ANALYSIS\*\*\***  
 To be filled out by laboratory personnel

Analysis Method	MDL/Trigger Value	Contaminant Name	Cont. Code	Analysis Run Date	Results
<u>524.2</u>	0.0005	1,2,3-Trichloropropane	2414	<u>01/03/03</u>	<u>&lt; 0.0005</u>
<u>524.2</u>	0.0005	1,3-Dichloropropane	2412	<u>01/03/03</u>	<u>&lt; 0.0005</u>
<u>524.2</u>	0.0005	1,3-Dichloropropene	2413	<u>01/03/03</u>	<u>&lt; 0.0005</u>
<u>524.2</u>	0.0005	2,2-Dichloropropane	2416	<u>01/03/03</u>	<u>&lt; 0.0005</u>
<u>524.2</u>	0.0005	Bromodichloromethane	2943	<u>01/03/03</u>	<u>&lt; 0.0005</u>
<u>524.2</u>	0.0005	Bromoform	2942	<u>01/03/03</u>	<u>&lt; 0.0005</u>
<u>524.2</u>	0.0005	Chlorodibromomethane	2944	<u>01/03/03</u>	<u>&lt; 0.0005</u>
<u>524.2</u>	0.0005	Chloroform	2941	<u>01/03/03</u>	<u>&lt; 0.0005</u>

**SPECIMEN NUMBER**

[ 122302-03UV ]

ID Number [ AZ 0/0/0/9 ] Name: [ AQUA TECH ENVIRONMENTAL LABORATORIES, INC.  
 Comments: [ Analyzed by Aqua Tech Environmental Laboratories, Inc. of Melmore, Ohio.

Authorized Signature: [ *R Mosher*  
 Date Public Water System Notified: [ \_\_\_\_\_ ]

\* All units must be reported in milligrams per liter (mg/L)

**MAP2002**

Chain of Custody

Aqua Tech Environmental Laboratories  
 2700 E. Bilby Road, Bldg. A T2002  
 Tucson, AZ 85706  
 (520) 573 6565-Phone  
 (520) 573 6550 Fax

ADEQ MAP PROGRAM

S Q X A

System Name: BONITA WATER COMPANY

System #: 04024

Sampling Site:

Sampler's Name: Ralph Smith

Sampler's Signature:

*[Handwritten Signature]*  
 JAN 10 2003  
 U.S. ENVIRONMENTAL PROTECTION AGENCY

POE	Date	Time	Matrix	Lab ID	524.2 (3-40 mL vials/ascorbic & HCl)	A, Ba, Cd, Cr, Hg, Se, Sb, Be, Tl (500 mL poly, HNO3)	Fluoride (100 mL poly, unpreserved)	CN (250 mL poly/NaOH & ascorbic acid)	504.1 (2-40 mL vials/Na2S2O3)	507 (2-1L glass amber/Na2S2O3)	508 (2-1L glass amber/Na2S2O3)	515.1 (2-1L glass amber/Na2S2O3)	525.2 (2-1L gl. amber/sod. sulfite&HCl)	531.1 (2-40mL vials/monochloroacetic acid buffer/Na2S2O3)	547 (2-40 mL vials/Na2S2O3)	548 (2-240 mL amber/Na2S2O3)	549 (1L poly amber/Na2S2O3)	Dioxin (2-1L glass amber/Na2S2O3)	PCBs (2-1L glass amber/Na2S2O3)	Nitrite (1-100 mL poly, unpreserved)	Asbestos (1 L poly, unpreserved)	Gross Alpha (1 4L cubitainer, unpres)	Radium 228 (1 L poly, unpres.**)
001	1/23/02	18:45	DW	122302-03	1	1	1	1															
			DW																				
			DW																				
			DW																				
			DW																				
			DW																				

Relinquished by (Signature): *[Signature]* Date/Time: 1/23/02  
 Relinquished by (Signature): *[Signature]* Date/Time: 1/23/02  
 Received by (Signature): *[Signature]* Date/Time: 1/23/02  
 Received by (Signature): *[Signature]* Date/Time: 1/23/02

Comments: \*collect 3 bottles for any 2 of these methods, 4 bottles for all 3 methods  
 Note: Methods 524.2, 504.1 & 525.2 require trip blanks \*\*Not needed if gross alpha is done

Proj #: A04  
 Sample temperature: 4.5°C  
 System Pop. > 3300? Y N  
 DUE DATE  
 JAN 07 2003

# SAMPLE COLLECTION VERIFICATION

(Print)  
SYSTEM NAME: BONITA

(Print)  
SAMPLER NAME: RALPH SMITH

PWS: 04024

COUNTY: GILA

POE  
001

POE

POINT OF CONTACT: Fred Washburn

TELEPHONE NUMBER: \_\_\_\_\_

DATE & TIME: 12/22/02

## SAMPLE COLLECTION DATA

DATE & TIME: 12/22/02  IOG  VOC  SOC  OTHER: \_\_\_\_\_

WATER SYSTEM STAFF ONSITE (PRINT): Fred Washburn

POSITION: President

WATER SYSTEM STAFF (SIGNATURE): \_\_\_\_\_

SAMPLERS SIGNATURE: Ralph Smith

NOTES: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

THIS FORM WILL BE COMPLETED FOR THE COLLECTION OF WATER ANALYSIS ALONG WITH A CHAIN OF CUSTODY FORM FOR EACH PUBLIC WATER SYSTEM.

04024", "BONITA WATER COMPANY", "001", "1005", "Arsenic", "JAN-01-2002",  
"DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "1010", "Barium", "JAN-01-2002",  
"DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "1015", "Cadmium", "JAN-01-2002",  
"DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "1020", "Chromium", "JAN-01-2002",  
"DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "1024", "Cyanide", "JAN-01-2002",  
"DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "1025", "Fluoride", "JAN-01-2002",  
"DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "1035", "Mercury", "JAN-01-2002",  
"DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "1045", "Selenium", "JAN-01-2002",  
"DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "1074", "Antimony, Total", "JAN-01-  
2002", "DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "1075", "Beryllium, Total", "JAN-01-  
2002", "DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "1085", "Thallium, Total", "JAN-01-  
2002", "DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "2378", "1,2,4-Trichlorobenzene", "JAN-  
01-2002", "DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "2380", "Cis-1,2-Dichloroethylene",  
"JAN-01-2002", "DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "2955", "Xylenes, Total", "JAN-01-2002",  
"DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "2964", "Dichloromethane", "JAN-01-  
2002", "DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "2968", "O-Dichlorobenzene", "JAN-01-  
2002", "DEC\_31\_2002", "1"  
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2002", "DEC\_31\_2002", "1"  
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2002", "DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "2979", "Trans-1,2-Dichloroethylen",  
"JAN-01-2002", "DEC\_31\_2002", "1"  
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2002", "DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "2981", "1, 1, 1-Trichloroethane", "JAN-  
01-2002", "DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "2982", "Carbon Tetrachloride", "JAN-01-  
2002", "DEC\_31\_2002", "1"  
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2002", "DEC\_31\_2002", "1"  
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2002", "DEC\_31\_2002", "1"  
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01-2002", "DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "2987", "Tetrachloroethylene", "JAN-01-  
2002", "DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "2989", "Monochlorobenzene, Chlorob",  
"JAN-01-2002", "DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "2990", "Benzene", "JAN-01-2002",  
"DEC\_31\_2002", "1"

"04024", "BONITA WATER COMPANY", "001", "2991", "Toluene", "JAN-01-2002",  
"DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "2992", "Ethylbenzene", "JAN-01-2002",  
"DEC\_31\_2002", "1"  
"04024", "BONITA WATER COMPANY", "001", "2996", "Styrene", "JAN-01-2002",  
"DEC\_31\_2002", "1"

**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT**

\*\*\* SAMPLES MUST BE TAKEN IN DISTRIBUTION SYSTEM ONLY \*\*\*  
>>>> PUBLIC WATER SYSTEM INFORMATION <<<<<  
>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<<

[0141-101214] Benita Water Co.  
System ID System Name  
[1120103] [08:00] (24 hr clock) John Bouletta  
Sample Date Sample Time Owner/Contact Person  
NONE 602-695-1474  
Owner/Contact Fax Number Owner/Contact Person Phone Number

**SAMPLE TYPE**

Compliance Monitoring

**SAMPLE COLLECTION POINT/ID**

Zone

BCR1 LOT #25  
SAMPLING SITE ID

<p align="center"><b>USE IF INITIAL SAMPLE WAS POSITIVE</b></p> <p>Original Violating Specimen Number _____</p> <p><input type="checkbox"/> Repeat, Original Location</p> <p><input type="checkbox"/> Repeat, Other Location</p> <p><input type="checkbox"/> Repeat, Downstream Location</p> <p><input type="checkbox"/> Repeat, Upstream Location</p> <p><input type="checkbox"/> 400 ml Repeat (Single Tap Only)</p> <p><input type="checkbox"/> 300 ml Repeat (Single Tap Only)</p>
--

\*\*\* MICROBIOLOGICAL ANALYSIS \*\*\*

>>>> To be filled out by laboratory personnel <<<<<

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
9223B	Present/1	Total Coliform	3000	1/20/03 14:00	1/21/03 14:35	0
9222B	Present/1	Total Coliform	3000			
9221D	Present/1	Total Coliform	3000			

**ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE**

Analysis Method	MCL Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Result
9223B	Present/1	E. Coli	3013			
9222B	Present/1	Fecal Coliform	3013			
9221D	Present/1	Fecal Coliform	3013			

>>>> LABORATORY INFORMATION <<<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[0201-00567-001]

ID Number [AZ 0/0/0/4] Name: [ Legend Technical Services of Arizona, Inc. ]

Comments: [ \_\_\_\_\_ ]

Authorized Signature: [ [Signature] ]

**ORIGINAL SENT TO ADEQ**

Date Public Water System Notified: [ \_\_\_\_\_ ]

# LEGEND

Technical Services Of Arizona, Inc.

17631 N. 25th Ave. Phoenix AZ 85023  
(602) 324-6100 • Fax(602) 324-6101

4837 East Fifth Street, Suite 103, Tucson AZ 85711  
(520) 327-1234 • Fax(520) 327-0518

# CHAIN OF CUSTODY RECORD

Laboratory Sample No.

8301-00567

Please Print Clearly

Page 1 of 1

Client Name <i>Penita Water Co</i>		Address <i>HC 7 Box 276-K</i>		City <i>PAYSON</i>	State <i>AZ</i>	Zip <i>85541</i>	Phone <i>602-695-1474</i>	Fax				
Project Name <i>SAME</i>		Project Number <i>PWS# 04-024</i>		Contact <i>John Boukett</i>	P.O. No.		Fax Results <input type="checkbox"/> QC Report <input type="checkbox"/> Special Detection Limits <input type="checkbox"/>					
SAMPLE TYPE CODES DW=Drinking Water WW=Wastewater SW=Surface Water GW=Groundwater O=Other		TURN AROUND TIME <input type="checkbox"/> Standard 10 - 15 Day <input type="checkbox"/> Other		REQUESTED ANALYSIS					LAB NO.			
Laboratory Authorization ★ Required for Rush ★		Sample Location		Composite		Grab	Sample Type	Compliance	No. of Containers	pH (Lab Use only)	COLLECT	
Client's Sample Identification		Time		Date		Date		Date		Date		
<i>Bckl Lot#25</i>		<i>11:00</i>		<i>08/00</i>		<i>BCK1 Lot#25</i>		<i>X</i>		<i>011</i>		

TO ENSURE COMPLETION OF ANALYSIS, SAMPLES MUST BE RECEIVED AT LEAST 3 HOURS PRIOR TO THE HOLD TIME EXPIRATION

Comments / Special Instructions:

SAMPLE CONDITION UPON RECEIPT		SAMPLER RECEIVED BY	
No. of Containers	<i>1</i>	Signature	<i>John Boukett</i>
Temperature	<i>10C</i>	Date	<i>1-10-03</i>
Custody Seals	<i>Y (N)</i>	Signature	<i>John Boukett</i>
Seals Intact	<i>Y (N)</i>	Date	<i>10:15</i>
Preserved	<i>Y (N)</i>	Signature	<i>John Boukett</i>
		Printed Name	<i>John Boukett</i>
		Signature	<i>John Boukett</i>
		Printed Name	<i>John Boukett</i>
		Signature	<i>John Boukett</i>
		Printed Name	<i>John Boukett</i>
		Signature	<i>John Boukett</i>
		Printed Name	<i>John Boukett</i>

WHITE-LAB YELLOW-LAB PINK-CLIENT



Janet Napolitano  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street • Phoenix, Arizona 85007  
(602) 771-2300 • www.adeq.state.az.us



Stephen A. Owens  
Director

D

June 6, 2003

Irving John Goulette  
HC7, Box 276-K  
Payson, Arizona 85541

Re: Nitrate Reduced Monitoring Request for PWS # 04-024

Dear Mr. Goulette:

The purpose of this correspondence is to respond to your letter dated April 14, 2003, requesting reduced nitrate monitoring for the Bonita Creek Water System. This system was required to conduct quarterly nitrate monitoring at each surface water sampling point when it was classified as a community or non-transient non-community water system. On April 11, 2003, this system was reclassified from a community water system to a transient non-community water system and therefore is only required to do annual nitrate monitoring at each sampling point pursuant to A.A.C. R18-4-208.

If you should have any further questions, please contact the Drinking Water Section at (602) 771-4649 or 1-800-234-5677, extension 771-4649.

Sincerely,

Jim Puckett, Environmental Health Specialist  
Water Quality Compliance and Assurance Unit  
Water Quality Compliance Section

JTP:mf3

Ref#:CA03-145

P:\Users\JTP\WPDOCS\WP\04024-N-LTR-5-03.wpd

Northern Regional Office  
1515 East Cedar Avenue • Suite F • Flagstaff, AZ 86004  
(928) 779-0313

Southern Regional Office  
400 West Congress Street • Suite 433 • Tucson, AZ 85701  
(520) 628-6733



Janet Napolitano  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street • Phoenix, Arizona 85007  
(602) 771-2300 • [www.adeq.state.az.us](http://www.adeq.state.az.us)



Stephen A. Owens  
Director

July 7, 2003  
FS-04-108

CERTIFIED MAIL  
Return Receipt Requested  
7001-1140-0001-4291-3062

Bonita Water Company  
Attention: Bob Johnson  
HC7 Box 271-R  
Payson, Arizona 85541

Subject: Closure of the February 5, 2003 Notice of Opportunity to Correct Deficiencies

Dear Mr. Johnson:

The Arizona Department of Environmental Quality (ADEQ), has closed the Notice of Opportunity to Correct (NOC) issued to Bonita Water Company on February 5, 2003. By closing the NOC, ADEQ has determined that Bonita Water Company is in substantial compliance. This determination is based solely upon a finding that the deficiencies have been corrected as requested within the NOC.

On December 27, 2002, the system operator, John Goulette, was strictly certified as a Grade 1 Treatment Operator. Since the inspection, Mr. Goulette has obtained a Grade 2 Treatment Operator certificate and a Grade 1 Distribution Operator certificate. At the time of the inspection, December 27, 2002, Bonita Water Company was classified as a Grade 1 distribution system. As part of the inspection, the distribution portion of the drinking water system was reclassified as a Grade 2 distribution system. Arizona Administrative Code (A.A.C.) R18-5-116(C) states that a system must meet the new grade no later than one year from the effective date from the facility regrading. This means that Bonita Water Company must employ an operator that has at least a Grade 1 in distribution until February 4, 2004, and then the operator must be at least a Grade 2 after that date. Since the inspection, Mr. Goulette has obtained a certificate as a Grade 1 Distribution Operator. Therefore, Bonita Water Company is currently in compliance with the distribution operator rule requirement.

For Bonita Water Company to remain in compliance after February 4, 2004, Mr. Goulette will have to obtain a certificate as a Grade 2 Distribution Operator by that date. With Bonita Water Company currently meeting both the treatment and distribution operator requirements, the drinking water system has corrected the deficiencies identified in the NOC.

Northern Regional Office  
1515 East Cedar Avenue • Suite F • Flagstaff, AZ 86004  
(928) 779-0313

Southern Regional Office  
400 West Congress Street • Suite 433 • Tucson, AZ 85701  
(520) 628-6733

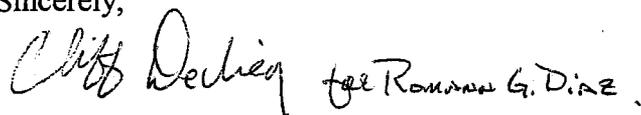
Bonita Water Company  
July 7, 2003

Page 2

ADEQ will not proceed with further action at this time. However, if additional information regarding the alleged violations is discovered, or if further violations occur, ADEQ may reconsider its position and take additional action as appropriate and as allowed by law.

Thank you for your efforts to comply with the Arizona's environmental requirements. Should you have any comments or questions regarding this matter, please do not hesitate to contact me at (800) 234-5677 ext. 771-4841.

Sincerely,

A handwritten signature in cursive script that reads "Cliff DeChien for Romann G. Diaz".

---

Romann G. Diaz, Manager  
Water Quality Field Service Unit

cc: Vivian Burns, ADEQ  
John Goulette, HC7 Box 276-K, Payson, AZ 85541  
Gila County Health Department  
WQFSU Facility File, No. 04-024  
WQFSU Reading File

f

## BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION

TO: Patrick Finton  
1110 West Washington Street  
Phoenix, AZ 85007

DATE: June 18, 2003

FROM: Fred Washburn, Water Commissioner  
Bonita Creek Land and Homeowners Association

RE: Correspondence Dated February 5, 2003: FS-03-306

Dear Mr. Finton:

As stated to you in an earlier phone conversation in March, 2003, we have corrected our deficiency of not having a certified operator at the Class II level. John Goulette, I.D. 21230, passed his test for Class II certification, as well as his Distribution Treatment Operator license in March of 2003.

We are urgently requesting a letter from ADEQ stating that we are now in full compliance, because we are filling for a Tariff increase.

Thank you for your consideration in this matter.

lw

Cc: Bob Johnson, President  
Bill Glaunsinger, Vice President  
Linda Soto, Treasurer  
Dave Kelly, Communication Commissioner  
Marcia Viezens, Environmental Commissioner

Company Name: OCL+HOA	Test Year Ended: December 31 2002
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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, its 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.

Bonita Creek Land & Homeowners Ass. (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 \$ 12,280, served 40 metered and 0 un-metered

(from page 19)

customers, and sold 740,708 gallons of water during the Test Year.

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 5232.62.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 17512.62.

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 7/31/03 (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
Owned equally by all members	

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): FRED WASHBURN	Company Name: BONITA CREEK LAND & HOME OWNER ASS
Title: WATER	Address: ACT BOX 271-R
Signature: 	PAYSON, AZ 85541
Date: FEB 20, 2003	Phone Number: 928 472 7526
E-mail Address: FWASHBURN@CYBERTRAILS.COM	Fax Number:
Website Address: WWW.BONITACREEK.ORG	

## 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 Financial & Regulatory Analysis at 602-542-0743. It is likely that Staff will not recommend the continuation of such a rate.

Company Name: <b>BCLHA</b>	Test Year Ended: <b>December 31, 2002</b>
-------------------------------	--

**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	19.75 for 0	29.75 for 0
3/4" Meter	19.75 for 0	29.75 for 0
1" Meter	49.32 for 0	69.00 for 0
1-1/2" Meter	98.75 for 0	109.00 for 0
2" Meter	159.00 for 0	169.00 for 0
3" Meter	296.25 for 0	306.00 for 0
4" Meter	493.75 for 0	569.00 for 0
6" Meter	987.50 for 0	1069.00 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
\$ 4.25	Up to <u>N/A</u>	\$ 4.25	Up to <u>3,000</u>
\$ 4.25	<u>N/A</u> to _____	\$ 4.75	<u>2000</u> to <u>10,000</u>
\$ 4.25	Over <u>N/A</u>	\$ 5.75	Over <u>10,000</u>
\$ 4.25	Per Month	\$ <u>N/A</u>	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.**

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.

<b>Service Charge (Commission Rule)</b>	<b>Description</b>
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: <b>BCL &amp; NA</b>	Test Year Ended: <b>DEC 31, 2002</b>
--------------------------------------	---

**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	\$ 365	\$ 515
3/4" Meter	\$ 405	\$ 575
1" Meter	\$ 455	\$ 660
1-1/2" Meter	\$ 668	\$ 900
2" Meter	\$ 1080	\$ <del>20</del> 1525
3" Meter	\$ 1460	\$ 2165
4" Meter	\$ 2350	\$ 3360
6" Meter	\$ 4450	\$ 6035

Establishment	\$ 30	\$ 30
Establishment (after hours)	\$ 35	\$ 35
Reconnection (delinquent)	\$ 30	\$ 30
Reconnection (delinquent) after hours	\$ 35	\$ 35
Meter Test	\$ 40	\$ 40
Deposit	\$ NA	\$ NA
Deposit Interest	NA	NA
Re-establishment (within 12 months)	\$ SAME	\$ # MONTHS X MONTHLY FEE
NSF Check	\$ 15	\$ 25
Deferred Payment	NA	NA
Meter Re-read	\$ 10	\$ 25
Late Fee	\$ 15	\$ 25

*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 Financial & Regulatory Analysis at 602-542-0743.*

Company Name:

BCLHOA

Test Year Ended:

December 31 2002

## Plant Additions and Retirements by Year

Acct. No.	Description	Year 1997		Year 1998	
		Additions	Retirements	Additions	Retirements
301	Organization	N/A	N/A	N/A	N/A
302	Franchises	N/A			
303	Land & Land Rights	N/A			
304	Structures & Improvements	N/A			
307	Wells & Springs	N/A			
311	Pumping Equipment	727		✓	
320	Water Treatment Equipment	882		1563	
320.1	Water Treatment Plants	N/A		N/A	
320.2	Solution Chemical Feeders	N/A			
330	Distribution Reservoirs & Standpipes	N/A			
330.1	Storage Tanks	N/A			
330.2	Pressure Tanks	N/A		✓	
331	Transmission & Distrib. Mains	N/A		144	
333	Services	N/A		N/A	
334	Meters & Meter Installations	N/A		38	
335	Hydrants	N/A		N/A	
336	Backflow Prevention Devices	N/A		N/A	
339	Other Plant & Misc. Equipment	N/A		N/A	
340	Office Furniture & Equipment	N/A		35	
340.1	Computers & Software	N/A		N/A	
341	Transportation Equipment	N/A			
343	Tools, Shop & Garage Equip.	433			
344	Laboratory Equipment	N/A			
345	Power Operated Equipment	N/A			
346	Communication Equipment	N/A			
347	Miscellaneous Equipment	N/A			
348	Other Tangible Plant	N/A		✓	
	<b>TOTAL WATER PLANT</b>	<b>2042</b>	<b>0</b>	<b>1780</b>	<b>0</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: <b>BCU HOA</b>	Test Year Ended: <b>December 31 2002</b>
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**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 1999		Year 2000	
		Additions	Retirements	Additions	Retirements
301	Organization	N/A	N/A	N/A	N/A
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs			↓	↓
311	Pumping Equipment			1049	< 456 >
320	Water Treatment Equipment			740	N/A
320.1	Water Treatment Plants			N/A	
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				
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>	0	0	1789	656

*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: **BCUHOA** Test Year Ended: **December 31 2002**

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2001</u>		Year <u>2002</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	N/A	N/A	N/A	N/A
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment	130			
320.1	Water Treatment Plants	N/A			
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				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment			457	
340.1	Computers & Software			N/A	
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>130</b>	<b>0</b>	<b>457</b>	<b>0</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: BCL HOA Test Year Ended: DECEMBER 31, 2002

**Plant Summary**

Acct. No.	Description	Plant in Service	Total	Total	Test Year End
		Per Prior Decision	Additions	Retirements	Total
		Column A	Column B	Column C	Column D*
301	Organization	N/A	N/A	N/A	N/A
302	Franchises	N/A	N/A	N/A	N/A
303	Land & Land Rights	N/A	N/A	N/A	N/A
304	Structures & Improvements	2,673	-0-	-0-	2,673
307	Wells & Springs	N/A	N/A	N/A	N/A
311	Pumping Equipment	821	1,776	656	1,941
320	Water Treatment Equipment	3,683	3,315	-0-	6,998
320.1	Water Treatment Plants	N/A	N/A	N/A	N/A
320.2	Solution Chemical Feeders	N/A	N/A	N/A	N/A
330	Distribution Reservoirs & Standpipes	N/A	N/A	N/A	N/A
330.1	Storage Tanks	N/A	N/A	N/A	N/A
330.2	Pressure Tanks	N/A	N/A	N/A	N/A
331	Transmission & Distrib. Mains	N/A	144	-0-	144
333	Services	N/A	N/A	N/A	N/A
334	Meters & Meter Installations	3,881	38	-0-	3,919
335	Hydrants	N/A	N/A	N/A	N/A
336	Backflow Prevention Devices	N/A	N/A	N/A	N/A
339	Other Plant & Misc. Equipment	N/A	N/A	N/A	N/A
340	Office Furniture & Equipment	N/A	35	-0-	35
340.1	Computers & Software	N/A	457	-0-	457
341	Transportation Equipment	N/A	N/A	N/A	N/A
343	Tools, Shop & Garage Equip.	N/A	433	-0-	433
344	Laboratory Equipment	N/A	N/A	N/A	N/A
345	Power Operated Equipment	N/A	N/A	N/A	N/A
346	Communication Equipment	N/A	N/A	N/A	N/A
347	Miscellaneous Equipment	N/A	N/A	N/A	N/A
348	Other Tangible Plant	37	-0-	-0-	37
	<b>TOTAL WATER PLANT</b>	<b>11,095</b>	<b>6,198</b>	<b>656</b>	<b>16,637</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:

BC LHOA

Test Year Ended:

December 31 2002

## UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements			
307	Wells & Springs			
311	Pumping Equipment	1049	471	578
320	Water Treatment Equipment	12746	6339	6407
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	168	21	147
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	142	16	126
340	Office Furniture & Equipment	73	72	1
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.	433	402	31
344	Laboratory Equipment	1526	826	700
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>	<b>*16137</b>	<b>*8147</b>	<b>7990</b>

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

\*\*Column C = Column A - Column B



8/28/97 Chemical Injection Pump, model B111-91S  
 8/28/97 2" Static Mixer  
 LMI B1 Pump, 150PSI  
 10/31/97 Pipe/Metal Detector, Fisher Fx3 w/case +headphones  
 96-97 Total

97-98  
 11/22/97 Calculator  
 1/24/98 Digital Tribidity Meter, Lemotte 2020  
 3/6/98 Tribidity Guage  
 3/23/98 Filter Unit, HIF-14, 60 gpm  
 3/23/98 2 Meter Boxes  
 5/9/98 Pipe Valves  
 97-98 Total

98-99  
 99-00  
 6/26/00 2 hp Submersible Pump/float, 4F19S20301 + control  
 box. 200' head @80PSI. Protection Plan  
 8/29/00 UV Sterilization Unit  
 10/8/00 Microprocessor-Mother Board  
 99-00 Total

00-01  
 01-02  
 02-03

\$721.23 Tram Floc Inc.  
 \$161.02 USA Blue Book  
 \$558.56 same  
 \$433.32 USA Blue Book  
 \$2,042.47

\$34.59  
 \$769.73 USA Blue Book  
 \$15.87 John Goulette  
 \$777.34 USA Blue Book  
 \$37.93 John Goulette  
 \$144.29 John Goulette  
 \$1,779.75 - 135

\$1,049.00 Dean Bennett Supply Co.  
 \$739.98 Atlantic UV Corp.  
 \$474.64 Hach-Co.  
 \$2,263.62

total \$17,781.71

1336 34885 5% \$36.00  
 1337 142954 5% \$8.00  
 same same 5% \$28.00  
 1354 5% \$22.00

1358 5%  
 1371 166043 5%  
 1379 5%  
 1381 174573 5%  
 1387 5%  
 1393 5%

1552 96895 5%  
 1573 81748 5%  
 1581 1522623 5%

343

340  
320  
320  
320  
334  
331

31 N  
320

320

15,851  
 457  
 17,147  
 42  
 17,147

SOFTWARE  
 2002  
 Palm Pilot Donations

Company Name: <i>BCL HOA</i>	Test Year Ended: <i>DECEMBER 31, 2002</i>
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**UTILITY PLANT IN SERVICE**

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	2,673		
307	Wells & Springs			
311	Pumping Equipment	1,941		
320	Water Treatment Equipment	6,998		
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	144		
333	Services			
334	Meters & Meter Installations	3,919		
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment	35	34	1
340.1	Computers & Software	457		
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.	433	402	31
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	37		
	<b>TOTAL WATER PLANT</b>	* 16,637	*	

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

\*\*Column C = Column A - Column B

Company Name:

BCL & HA

Test Year Ended:

December 31, 2002

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
04-024	1 3/4	20 GPM	NA	NA	2"	NA

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
SPRING FED CREEK	990 AF1Y	SRP CLAIM PENDING

**BOOSTER PUMPS**

Horsepower	Quantity
1 3/4	1
	1
	1

**FIRE HYDRANTS**

Quantity Standard	Quantity Other

**STORAGE TANKS**

Capacity	Quantity
10,000 gal	1

**PRESSURE TANKS**

Capacity	Quantity

Company Name:

BCL & HA

Test Year Ended:

December 31, 2002

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC & STEEL	
3	PVC & STEEL	
4	N/A	
5	N/A	
6	N/A	
8	N/A	
10	N/A	
12	N/A	

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	40
3/4	N/A
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

**TREATMENT EQUIPMENT:**

CHEMICAL PROPORTIONING PUMPS(2) ALUM & SODIUM HYPOCHLORITE  
 TWO PRESSURE FILTERS ( MIXED MEDIA - SAND)  
 PRODUCTION METER 1 1/2"  
 HACH TURBID METER 1720C  
 ULTRA VIOLET LAMP  
 UV TESTER

**STRUCTURES:**

WATER TREATMENT PLANT BUILDING WITH CHEMICALS,  
 CHEMICAL FILTERS  
 10,000 GALLON STEEL STORAGE TANK  
 1 3/4 HP SUMP PUMP (20 GPM)

**OTHER:**

We need additional storage capacity for future growth

**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	Bonita Creek Land Home Owners Ass
<b>ADEQ Public Water System Number:</b>	04-024

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. Jan 2002	36 <sup>50</sup> <sup>Rg Allen</sup> <sup>#2</sup>	44,118	155,210
2. Feb 2002	36	46,868	125,780
3. Mar 2002	36	35,356	83,440
4. Apr 2002	36	36,453	61,640
5. May 2002	36	83,505	99,230
6. June 2002	38 <sup>12c left</sup> <sup>Rn Allen</sup>	96,693	129,940
7. July 2002	39	108,581	176,910
8. Aug 2002	39	86,626	121,070
9. Sept 2002	40 <sup>Revised</sup> <sup>#2</sup>	78,756	117,990
10. Oct 2002	40	53,710	80,030
11. Nov 2002	40	33,983	52,010
12. Dec 2002	40	39,059	61,080
<b>TOTAL</b>	<b>N/A</b>	<b>740,708</b> *	<b>1,264,330</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: N/A

*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.

*NEW*

Bonita Creek Water Co-operative  
2002

5

Month	Previous Reading	Current Reading	Gallons Used
Jan-02	6,972,621	7,013,739	41,118
Feb-02	7,013,739	7,060,607	46,868
Mar-02	7,060,607	7,095,963	35,356
Apr-02	7,095,963	7,132,416	36,453
May-02	7,135,046	7,218,551	83,505
Jun-02	7,741,721	7,838,414	96,693
Jul-02	8,105,044	8,213,625	108,581
Aug-02	8,213,625	8,300,251	86,626
Sep-02	8,300,251	8,379,007	78,756
Oct-02	8,379,007	8,432,717	53,710
Nov-02	8,432,717	8,466,700	33,983
Dec-02	8,466,700	8,505,759	39,059

Gallons Pumped	Gallons Lost/maint
155,210	114,092
125,780	78,912
83,440	48,084
61,640	25,187
99,230	15,725
129,940	33,247
176,910	68,329
121,070	34,444
117,990	39,234
80,030	26,320
52,010	18,027
61,080	22,021

**Totals      92,917,041    93,657,749    740,708                    1,264,330    523,622**

Gal. Used plus lost/maint	1,264,330
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Company Name: <b>WCLHOA</b>	Test Year Ended: <b>December 31 2002</b>
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**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 11170	\$ 12280
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL OPERATING REVENUES</b>	\$ 11170	\$ 12280 *
	<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)		677
618	Chemicals	283	408
620	Repairs and Maintenance (See page 1, item 7)	2466	1311
621	Office Supplies and Expense	2272	647
630	Outside Services (See page 1, item 8)	5865	10935
635	Water Testing (See page 1, item 9)	445	585
641	Rents	500	810
650	Transportation Expenses	500	500
657	Insurance - General Liability	422	1892
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense (From page 20)	1043	1043
408	Taxes Other Than Income	640	810
408.11	Property Taxes (See page 1, item 10)	494	588
409	Income Tax		50
	<b>TOTAL OPERATING EXPENSES</b>	\$ 14980	\$ 20,256
	<b>OPERATING INCOME/(LOSS)</b>	\$ (3810)	\$ (7976)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(390)	(64)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (390)	\$ (64)
	<b>NET INCOME/(LOSS)</b>	\$ (4200)	\$ (8040)

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: <b>BCUNDA</b>	Test Year Ended: <b>December 31 2002</b>
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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			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements			
307	Wells & Springs			
311	Pumping Equipment	1049	.1497	157
320	Water Treatment Equipment	12746	.0500	637
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	168	.0500	8
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	142	.0000	0
340	Office Furniture & Equipment	73	.0822	6
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.	433	.1409	61
344	Laboratory Equipment	1526	.1140	174
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>	<b>16137</b>		<b>1043</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*

7/30/2003

**BCL&HA**

**For teat Year ended Dec 31,2002**

Gallons	# Customers	Old Rate	New Rate	Differences
0 TO 3K	373	1/4=93.25 93.25x1.5x4.25=594.47	373/4=93.25 93.25x1.5x4.25=594.47	Same
3K TO 4K	31	4.25x3.5=461.00	(31x4.25x3)+(31x4.75x.5)=468.88	\$ 7.88
4K TO 5K	12	4.25x4.5=229.50	(12x4.25x3)+(12x4.75x1.5)=238.50	\$ 9.00
5K TO 6K	7	4.25x5.5=163.62	(7x4.25x3)+(7x4.75x2.5)=172.38	\$ 8.76
6K TO 7K	7	4.25x6.5=193.38	(7x4.25x3)+(7x4.75x3.5)=205.63	\$ 12.25
7K TO 8K	5	4.25x7.5=159.38	(5x4.25x3)+(5x4.75x4.5)=170.63	\$ 11.25
8K TO 9K	9	4.25x8.5=325.13	(9x4.25x3)+(9x4.75x5.5)=349.86	\$ 24.73
9K TO 10K	7	4.25x9.5=282.63	(7x4.25x3)+(7x4.25x6.5)=305.38	\$ 22.75
10K TO 12K	3	4.25x11=140.25	(3x4.25x3)+(3x4.75x7)+(3x5.75)=155.25	\$ 15.00
12K TO 14K	1	4.25x13=55.25	(1x4.25x3)+(1x4.75x7)+(1x5.75x3)=63.25	\$ 8.00
14K TO 16K	1	4.25x15=63.75	(1x4.25x3)+(1x4.75x7)+(1x5.75x5)=74.75	\$ 11.00
Total Increase for a Year				\$ 130.62

Plus 410 x 40 Customers = 400 x 12 = 4800  
 132.62  
 -----  
 4932.62  
 300.00  
 -----  
 \$5232.62

2 meter installations

150  
 150  
 -----  
 300

365  
 150  
 -----  
 515

Other

1701 Donations  
 meter Installations  
 Hook up fees

Revenues for 2002

12280  
 added income 5232.62  
 -----  
 17512.62

Bonita Water Cooperative  
Water Meter Listing  
as of July 11, 2003

Route	Cust Name	Meter ID / Account Nbr	Service Aadr	Date Installed	Rebate Date Payoff	Date Connected	Date Disconnected	Date Replace
16	Allen, Roger & Carol	BC019	E538493					
27	Allen, Ron	BCR2-40	35543722			07-Jun-02		
	Allen, Roger & Carol	Meter #2						15-Jul-03
24	Armbruster	BC20	FR052803	03-May-03	28-May-13	28-May-03		
21	Arnold, Bryon & Sharon	BCR2-05	7872389					
4	Artwohl, Bill & Mary	BC025	37484193					16-Jul-01
36	Becker, Gary & Robyn	BCR-5C	37041850			20-Jun-02		
5	Bell, Moe & Carrie	BC30	08K045421					
3	Esque, Tim & Shelley	BC029	E538492					
1	Fairbank, Gerald & Nancy	BC40	25562286	05-Jul-01	05-Jul-11			
6	Feidler, John & Donna	BC024	9114533					
19	Field, Stan	BCR2-13B	42482144					
32	Gilson, Mark & Mary	BCR-02-1A	49240285			26-May-01		
40	Goulette, John	BCR-1	29864938					
	Hilton, Cathy	BC032	E538491				24-Jul-02	
11	Ichida, Billy	BC-A-N	24989007					
33	Joaquim, Jeff & Kathy	BCR-11H	40289949					
28	Johnson, Bob & Pat	BC35	21129682					
22	Johnson, John	BCR2-017B	78472383					
18	Kelley, Dave & Linda	BCR2-12	FR20012	09-Jul-01	09-Jul-11			
23	Kloos, Leonard & Nancy	BCR2-17-A	78472372					
2	Kohlhoff, Karl	BC33	24195484	22-Nov-96	22-Nov-05			
39	Mackenzie, Sandy & Nancy	BCR-02	9114488					
10	Mattingly, Phil & Linda	BC-A-S	24989019					
7	Meek, Bob & Alice	BC2B	9114532					
29	Moen, Brad & Dee	BCR2-33A	31826774					
37	Moser, Clay & Belle	BCR-10-A	9114490					
35	Mullen, Ted & Diann	BCR-11G	34113869					
8	Nobel, Neil & Gail	BC021	29213492					
25	Piazza, Anthony & Lisa	BCR2-38A	37622271					
13	Rose, Steve & Sandy	BC07	42133035					
26	Russell, Craig & Beverly	BCR2-38B	35513705			05-Jul-02		
30	Russell, Curt	Lot 32				14-Sep-02		
38	Semon, Nora	BCR-4B	9114495					
9	Simas, Scott	BC032	E538491					
15	Smith, Irene	BC013	21150782					
20	Soto, Jesus & Linda	BCR2-14#1	49520211					
	Soto, Jesus & Linda		23701709				01-Jan-02	
31	Spoelman, Derrik & Barbara	BCR2-37	FR20011					
	Sutton, Ron	BCR2-6	35513681			01-Aug-01	19-Apr-02	
34	Van Drunen, Mark & Leslea	BCR-10C	30230526	15-Apr-00	10-Apr-10			
14	Viezens, Harry & Marcia	BCR2-6	29865102			26-Mar-02		
17	Warner, Doyle & Deanna	BC04	9114485					
12	Washburn, Fred & Lita	BC08	80K045430					

Company Name: <b>BCLHOA</b>	Test Year Ended: <b>December 31 2002</b>
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**BALANCE SHEET (CONTINUED)**

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 1803	\$ 1348
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$ )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 1803	\$ 1348
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	12172	7662
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 12172	\$ 7662
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 13975	\$ 9010

*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: BCLHOA	Test Year Ended: December 31 2002
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	12/01/98			
Source of Loan	WIFA			
Reason for Loan	Treatment Plant			
Dollar Amount Issued	\$ 2,968 <sup>00</sup>	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity	9/01/05			
Interest Rate	3.920 %			
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

*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>1862</u>
Meter Deposits Refunded During the Test Year	\$	<u>109.5</u>

<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.





## 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 Financial & Regulatory Analysis at 602-542-0743.*

*What about Jan 19<sup>th</sup> Billing*

Company Name: <i>Bonita Creek Land &amp; H.O. Ass</i>	Test Year Ended: <i>December 31 2002</i>
Meter Size: <i>5/8" x 3/4"</i>	1 <sup>st</sup> Quarter Ended: <i>March 31 2002</i>

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	<i>    </i>	<i>27</i>
1 to 1,000	<i>     </i>	<i>41</i>
1,001 to 2,000	<i>    </i>	<i>18</i>
2,001 to 3,000	<i>   </i>	<i>8</i>
3,001 to 4,000	<i>  </i>	<i>7</i>
4,001 to 5,000	<i> </i>	<i>2</i>
5,001 to 6,000	<i>   </i>	<i>4</i>
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000	<i> </i>	<i>1</i>
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		<i>108</i>

*Mar 31    Feb 31    Jan 31*

Company Name: <u>BCL HOA</u>	Test Year Ended: <u>December 31 2002</u>
Meter Size: <u>5/8" x 3/4"</u>	2 <sup>nd</sup> Quarter Ended: <u>June 30 2002</u>

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>ND</sup> QUARTER
- 0 -		4
1 to 1,000		5
1,001 to 2,000		5
2,001 to 3,000		5
3,001 to 4,000		4
4,001 to 5,000		1
5,001 to 6,000		1
6,001 to 7,000		3
7,001 to 8,000		3
8,001 to 9,000		3
9,001 to 10,000		4
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		
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)		
<b>Total Bills</b>		<b>110</b>

June 38    May 36    April 36

Company Name: <b>BCLH0A</b>	Test Year Ended: <b>December 31 2002</b>
Meter Size: <b>5/8" x 3/4"</b>	3 <sup>rd</sup> Quarter Ended: <b>September 30 2002</b>

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>RD</sup> QUARTER
- 0 -	###	16
1 to 1,000	###	43
1,001 to 2,000	###	18
2,001 to 3,000	###	10
3,001 to 4,000	###	8
4,001 to 5,000	###	5
5,001 to 6,000		2
6,001 to 7,000		4
7,001 to 8,000		2
8,001 to 9,000		3
9,001 to 10,000		3
10,001 to 12,000		2
12,001 to 14,000		1
14,001 to 16,000		1
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)		
<b>Total Bills</b>		<b>118</b>

Sep 40    Aug 39    July 39

\* a) lde stopped charging \$9.75 in Hilton Aug 1 2002 but continued to bill delinquent account. Account was paid in full 7/2003. New owners are paying base rate.  
 b) 1 Account - Sutton still delinquent but billed each morn. locked out 4/2002

124

Company Name: BCL HOA	Test Year Ended: December 31 2002
Meter Size: 5/8" x 3/4"	4 <sup>th</sup> Quarter Ended: December 31 2002

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -		25
1 to 1,000		62
1,001 to 2,000		11
2,001 to 3,000		7
3,001 to 4,000		9
4,001 to 5,000		4
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		2
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)		
<b>Total Bills</b>		120

Dec 40 Nov 40 Oct 40

Company Name: BCLHOA	Test Year Ended: December 31 2002
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 -	27	14	16	25	82
1 to 1,000	41	47	43	62	193
1,001 to 2,000	18	14	18	11	61
2,001 to 3,000	8	12	10	7	37
3,001 to 4,000	7	7	8	9	31
4,001 to 5,000	2	1	5	4	12
5,001 to 6,000	4	1	2		7
6,001 to 7,000		3	4		7
7,001 to 8,000		3	2		5
8,001 to 9,000	1	3	3	2	9
9,001 to 10,000		4	3		7
10,001 to 12,000		1	2		3
12,001 to 14,000			1		1
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					
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)					
<b>Total Bills</b>	108	110	118	120	456

Bonita Water Cooperative  
Water Meter Listing  
as of July 11, 2003

Route	Cust Name	Meter ID / Account Nbr	Service Adr	Date Installed	Rebate Date Payoff	Date Connected	Date Disconnected	Date Replace
16	Allen, Roger & Carol	BC019	E538493					
27	Allen, Ron	BCR2-40	35543722			07-Jun-02		
	Allen, Roger & Carol	Meter #2						15-Jul-03
24	Armbruster	BC20	FR052803	03-May-03	28-May-13	28-May-03		
21	Arnold, Bryon & Sharon	BCR2-05	7872389					
4	Artwohl, Bill & Mary	BC025	37484193					16-Jul-01
36	Becker, Gary & Robyn	BCR-5C	37041850			20-Jun-02		
5	Bell, Moe & Carrie	BC30	08K045421					
3	Esque, Tim & Shelley	BC029	E538492					
1	Fairbank, Gerald & Nancy	BC40	25562286	05-Jul-01	05-Jul-11			
6	Feidler, John & Donna	BC024	9114533					
19	Field, Stan	BCR2-13B	42482144					
32	Gilson, Mark & Mary	BCR-02-1A	49240285			26-May-01		
40	Goulette, John	BCR-1	29864938					
	Hilton, Cathy	BC032	E538491				24-Jul-02	
11	Ichida, Billy	BC-A-N	24989007					
33	Joaquim, Jeff & Kathy	BCR-11H	40289949					
28	Johnson, Bob & Pat	BC35	21129682					
22	Johnson, John	BCR2-017B	78472383					
18	Kelley, Dave & Linda	BCR2-12	FR20012	09-Jul-01	09-Jul-11			
23	Kloos, Leonard & Nancy	BCR2-17-A	78472372					
2	Kohlhoff, Karl	BC33	24195484	22-Nov-96	22-Nov-05			
39	Mackenzie, Sandy & Nancy	BCR-02	9114488					
10	Mattingly, Phil & Linda	BC-A-S	24989019					
7	Meek, Bob & Alice	BC2B	9114532					
29	Moen, Brad & Dee	BCR2-33A	31826774					
37	Moser, Clay & Belle	BCR-10-A	9114490					
35	Mullen, Ted & Diann	BCR-11G	34113869					
8	Nobel, Neil & Gail	BC021	29213492					
25	Piazza, Anthony & Lisa	BCR2-38A	37622271					
13	Rose, Steve & Sandy	BC07	42133035					
26	Russell, Craig & Beverly	BCR2-38B	35513705			05-Jul-02		
30	Russell, Curt	Lot 32				14-Sep-02		
38	Semon, Nora	BCR-4B	9114495					
9	Simas, Scott	BC032	E538491					
15	Smith, Irene	BC013	21150782					
20	Soto, Jesus & Linda	BCR2-14#1	49520211					
	Soto, Jesus & Linda		23701709				01-Jan-02	
31	Spoelman, Derrik & Barbara	BCR2-37	FR20011					
	Sutton, Ron	BCR2-6	35513681			01-Aug-01	19-Apr-02	
34	Van Drunen, Mark & Leslea	BCR-10C	30230526	15-Apr-00	10-Apr-10			
14	Viezens, Harry & Marcia	BCR2-6	29865102			26-Mar-02		
17	Warner, Doyle & Deanna	BC04	9114485					
12	Washburn, Fred & Lita	BC08	80K045430					

4x365 Install 7x30 Hook up  
\$1520 \$2100

**Appendix: Water Compliance Affidavits and ADOR Tax Clearance  
Form**



**Arizona Department of Revenue  
Tax Clearance Application**

*Have Not received  
back from ADR as  
of 7/30/03. Sales  
taxes are current.*

**1. Application Information**

Applicant Bonita Creek Land + Homeowners Ass Phone Number (928) 472-7526  
 Address HC 7 BOX 271 - R  
 City Payson State AZ Zip Code 85541

**2. Tax Clearance Purpose (Check Only One Box)**

<input type="checkbox"/> Dissolution of Corporation **	Certificate of Compliance for Dissolution or Withdrawal
<input type="checkbox"/> Withdrawal from Arizona **	
<input type="checkbox"/> Sale of Business	Letter of Good Standing
<input type="checkbox"/> Personal	
<input type="checkbox"/> Residency	
<input type="checkbox"/> Other <u>Request for tariff increase from Aria Corp. Com.</u>	

**3. Application Type (Check Only One Box and Provide Tax Identification Number(s))**

<input checked="" type="checkbox"/> Corporation	Federal Employer ID number	_____ - _____
<input type="checkbox"/> S Corporation	OR	
<input type="checkbox"/> Partnership	AZ Transaction Privilege License Number	<u>86</u> - <u>0667182</u> - _____
<input type="checkbox"/> Tax Exempt Organization	OR	
<input type="checkbox"/> Limited Liability Company	AZ Withholding Tax License Number	<u>04</u> - <u>011153</u> - <u>2</u>
<input type="checkbox"/> Limited Liability Partnership		
<input type="checkbox"/> Estate	Social Security Number	_____ - _____ - _____
<input type="checkbox"/> Trust	OR	
<input type="checkbox"/> Individual	AZ Transaction Privilege License Number	_____ - _____ - _____
	OR	
	AZ Withholding Tax License Number	_____ - _____ - _____

**4. Signature**

Bob Johnson President  
 Print Name Print Specific Title (Corporate Officer, Partner, Individual)  
Bob Johnson 5/5/03  
 Signature Date

**5. Send Tax Clearance Application to:**

Arizona Department of Revenue  
 TCS 7th Floor  
 PO Box 29070  
 Phoenix AZ 85038-9070  
 Telephone (602) 542-4472

Power of Attorney: If this application is submitted by anyone other than a Corporate Officer, General Partner, or Individual (Sole Proprietor), Arizona Form 285 (General Disclosure/Representation Authorization Form) is required. See <http://www.revenue.state.az.us/2001forms.htm>

Unsigned applications will not be processed and faxed applications will not be processed.

\*\* Not applicable to Estate, Trust, or Individual application types.

**Bonita Creek Land & Homeowners Association  
HC7 Box 271-R  
Payson, AZ 85541**

**CUSTOMER NOTIFICATION**

**BCLHOA** (Company Name) has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since March 1996 (mm/yy). A(n) increase/decrease in rates is necessary at this time due to Increased costs of testing, insurance, maintenance and operation of system (reason for the Company's request for a rate adjustment as summarized from pages 3 and 4). Based on the Company's un-audited Test Year results, (Company Name) realized an operating income/loss of <\$7976.00>. The Company is requesting a revenue increase/decrease of \$5233.00 or 30% of total revenues. Please see attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the office 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 BCLHOA, HC7 Box 271-R, Payson, AZ 85541. 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.



**Bob Johnson**  
President, Bonita Creek Land &  
Homeowners Association



## **Independent Contractor Agreement between Bonita Creek Land and Homeowners Association, d.b.a. Bonita Creek Water Company (the Firm) and Irving John Goulette (Contractor)**

During the period of this agreement, I. John Goulette (Contractor) shall be an independent contractor, not an employee of Bonita Creek Water Company (Firm).

Under the terms of this agreement, the Contractor will be responsible for the following:

- Routine Operations and Maintenance
- Testing and Notification
- DEQ Liaison, Inspection, and DEQ Reporting
- Inventory, Materials and Parts Procurement
- Operational Training of New Commissioners
- Monthly Meter Reading and reporting

The Contractor is to perform these duties on his own time and schedule. The Contractor will supply his own hand tools. In the event that heavy equipment such as backhoes or bulldozers become necessary, payment for the rental and operation of such equipment will be the responsibility of the Firm.

As Contractor, he shall choose the time and manner of performing each of the above duties. He will inform the Water Commissioner of Bonita Creek Water Company of any difficulties or comments he may have, but is under no obligation to report at any specific time or to attend meetings at any specific time or place.

The Firm will not provide any training to the Contractor.

The Firm agrees to allow Contractor to choose how to complete the job.

The Contractor is not responsible for tasks normally performed by the Water Commissioner of Bonita Creek Water Company or those of his staff. This includes but is not limited to the following:

- Billing, customer service, and reporting
- Training of new operators
- Meter installation, repair, or replacement

Contractor shall not be responsible for submitting any regular oral or written reports as to progress on the job.

In consideration for Contractor's services, the Firm agrees to pay an annual sum of ~~\$5808.00~~ <sup>\*6969.60<sup>80</sup> / 580.80<sup>lw</sup></sup> (\$464 per month) commencing October 6, 2001, and **is automatically renewed each year, on October 6th until either the Firm or Contractor agrees to terminate this contract.** Outside specified contractual duties, at the Firm's discretion, Contractor will perform labor at a rate of \$12.50 per hour or double time (\$25.00 per hour) for after hours, weekends, and holidays. **The salary will be reviewed on an annual basis and is subject to change.**

It is further understood that Contractor will be compensated for out of pocket expenses via voucher, as well as, actual gas expenses for special purpose trips more that 40 miles from Bonita Creek.

The Contractor is not entitled to any benefits that would otherwise accrue if Contractor were an employee of the Firm. Contractor accepts full and complete responsibility for filing of all tax returns and paying all taxes which may be required or due for payments received from Firm under the terms and

**INDEPENDENT CONTRACTOR AGREEMENT**  
**PAGE 2**

condition of this agreement.

Since Contractor is working independently and not as an employee, Firm has no right to discharge Contractor at will. Similarly, Contractor has no right to terminate said relationship with Firm at will. However the parties are fully responsible for the performance of their obligations in accordance with the terms and conditions of the Agreement and the absence of any right to discharge or terminate at will in no way limits either party's right to performance under the Agreement.

The Contractor agrees not to assert in any court of law or any administrative hearing that he is an employee of the Firm.

Both parties agree that it is their intention to maintain the relationship as that of independent contractor, not that of employee, and both parties agree to assert this agreement in the event of any third party claim.

The Firm agrees to place the Contractor's name on the Firm's liability policy for the protection of the Contractor.

The Firm acknowledges that the source of water supply, Bonita Creek, can be adversely affected by extreme weather conditions. Should tribidity be beyond the control of the Contractor, the Firm agrees not to view this inherent problem as non performance by the Contractor.

.....

This agreement was entered into on Aug 31, 2002.

Agreed to by: Robert C. Johnson, President, Bonita Creek Land and Homeowner's Association

Agreed to by: [Signature], Contractor

Witnessed by: [Signature], Water Commissioner

\* Includes a 20% increase.

Arizona Department of Environmental Quality  
Operator Certification Program  
1110 West Washington Street  
Phoenix, Arizona 85007

The Arizona Department of Environmental Quality  
hereby issues this Certificate of Registration as a

Grade 1 Water Distribution System Operator  
to **IRVING J GOULETTE**

This certificate has been issued pursuant to Arizona Revised  
Statutes Title 49, Chapter 2, Article 9 and 10, and Arizona  
Administrative Code Title 18, Chapter 5, Article 1

Operator ID No.      Expiration Date  
21230                      4/30/06

IRVING J GOULETTE  
HC 7 BOX 276-K  
PAYSON, AZ

85541-

## ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

Pursuant to Arizona Revised Statutes, Title 49, Chapter 2, Articles 9 and 10, and Arizona Administrative  
Code, Title 18, Chapter 5, Article 1, the Arizona Department of Environmental Quality finds that

**IRVING J GOULETTE**  
has complied with the requirements for operator certification in the State of Arizona, and issues  
this Certificate of Registration as a

**GRADE 1 WATER DISTRIBUTION SYSTEM OPERATOR**

Operator ID No.      Expiration Date  
21230                      4/30/06

*Tony Bode*  
Drinking Water Section  
Operator Certification Program

Please notify the Operator Certification Program at (602) 771-4644:

- 1) *Within 10 days of an address change, or*
- 2) *To renew your certificate. You will not be notified regarding your certificate expiration.*

Arizona Department of Environmental Quality  
Operator Certification Program  
1110 West Washington Street  
Phoenix, Arizona 85007

The Arizona Department of Environmental Quality hereby issues this Certificate of Registration as a

Grade 2 Water Treatment Plant Operator  
to IRVING J GOULETTE

This certificate has been issued pursuant to Arizona Revised Statutes Title 49, Chapter 2, Articles 9 and 10, and Arizona Administrative Code Title 18, Chapter 5, Article 1

Operator ID No.      Expiration Date  
21230                      4/30/06

IRVING J GOULETTE  
HC 7 BOX 276-K  
PAYSON, AZ

85541-

## ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

Pursuant to Arizona Revised Statutes, Title 49, Chapter 2, Articles 9 and 10, and Arizona Administrative Code, Title 18, Chapter 5, Article 1, the Arizona Department of Environmental Quality finds that

IRVING J GOULETTE  
has complied with the requirements for operator certification in the State of Arizona, and issues this Certificate of Registration as a

**GRADE 2 WATER TREATMENT PLANT OPERATOR**

Operator ID No.      Expiration Date  
21230                      4/30/06

*Tony Bode*  
Drinking Water Section  
Operator Certification Program

Please notify the Operator Certification Program at (602) 771-4644:

- 1) *Within 10 days of an address change, or*
- 2) *To renew your certificate. You will not be notified regarding your certificate expiration.*

Dec

# Labor Invoice

Date 1-2-02

From: John Goulette  
Contractors Mailing Address:

HC7 Box 276-K  
PAYSON, AZ. 85541  
928-472-7788

*pd #1670  
1/5/02*

Customer: Donita Water Co

Job Description: \_\_\_\_\_

Labor Hours \_\_\_\_\_ @ \$ \_\_\_\_\_ per hour = \$ \_\_\_\_\_

Material/Parts \_\_\_\_\_ = \$ \_\_\_\_\_

\_\_\_\_\_ = \$ \_\_\_\_\_

\_\_\_\_\_ = \$ \_\_\_\_\_

TRIP TO BOLIN LAB WATER SAMPLE  
200 miles x .20 = \$ 40.00

NORMAL OPERATIONS DEC NEW RATE = \$ 484.00

OCT. & NOV. RETRO - PAY \$ 88.00

TOTAL DUE = \$ 612.00

*Dec  
Wages  
572*

# Labor Invoice

Date Feb 1, 02

From: John Gasketto  
Contractors Mailing Address:

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

Customer: British Water

pd  
216  
#1674

-----  
-----

Job Description: \_\_\_\_\_

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

Labor Hours \_\_\_\_\_ @ \$ \_\_\_\_\_ per hour = \$ \_\_\_\_\_

Material/Parts \_\_\_\_\_ = \$ \_\_\_\_\_

\_\_\_\_\_ = \$ \_\_\_\_\_

\_\_\_\_\_ = \$ \_\_\_\_\_

TRIP TO BOUN = \$ 40.00

NORMAL OPERATIONS = \$ 484.00

TOTAL DUE = \$ 524.00

Jan.  
Wages  
484

3 PACK OF WATER  
RES. LOCKS

Feb

**WAL\*MART**  
ALWAYS LOW PRICES. ALWAYS WAL-MART.

# Labor Invoice

*Always*

Date March 1, 02

SUPER CENTER  
WE SELL FOR LESS  
MANAGER JON MORLEY  
(920) 474-0029

ST# 1369	OP# 00001139	TE# 17	TR# 02011
3 PACK 1	9/1 003920895332		11.94 E
	SUBTOTAL		11.94
TAX 1	6.600 %		0.79
TAX 3	2.000 %		0.24
	TOTAL		12.97
	CASH TEND		100.00
	CHANGE DUE		87.03

*Letti*  
Address:

*K*  
28554

*pd 3/5/02 #1680*

# ITEMS SOLD 1

TC# 2522 4234 4026 0796 7201



*Water Co*

VALENTINE'S GIFT? WAL-MART JEWELRY!  
02/14/02 12:36:27

Job Description: \_\_\_\_\_

Labor Hours \_\_\_\_\_ @ \$ \_\_\_\_\_ per hour = \$ \_\_\_\_\_

Material/Parts \_\_\_\_\_ = \$ \_\_\_\_\_

3 Pack of Locks = \$ 12.97

TRIP TO BOLIN LAB. = \$ 40.00

NORMAL OPERATIONS = \$ 484.00

TOTAL DUE = \$ 536.97

*Feb  
Wages  
484*

march

# Labor Invoice

Date April 2002

From: John Goulette  
Contractors Mailing Address:  
HC 7 Box 276-K  
PAYSON, AZ 85541  
928-472-7788

Pd - 1031.39  
V# 1689  
4/9/02

Customer: BONITA Water

Job Description: Repair 3" MAIN, Repair METER LEAK VALVE #2,  
COVER MAIN ON ANTELOP-MARTLE PT. - ROCKING HORSE,

3" main 48'

Labor Hours	<u>62 @ \$12.50 per hour =</u>	\$ <u>775.00</u>	Mar/Apr
Material/Parts	<u>LOCKS + PARTS =</u>	\$ <u>✓ 71.39</u>	PA 70
	<u>EXTRA GRANITE FROM MT HOME =</u>	\$ <u>✓ 35.00</u>	
	<u>JIN'S BACKHOE 4 HRS @ \$45 =</u>	\$ <u>✓ 180.00</u>	Bolin
	<u>RAIN OR SHINE BACKHOE 9 HRS @ \$55 =</u>	\$ <u>✓ 495.00</u>	Pd in full
	<u>TRIP TO BOLIN LAB TO DELIVER</u>		
	<u>WATER SAMPLE 200mi x .20 =</u>	\$ <u>40.00</u>	
	<u>NORMAL OPERATIONS =</u>	\$ <u>484.00</u>	Paid in full
	<u>FOR MARCH</u>		

march  
Wages  
1259

TOTAL DUE	=	\$ <u>2080.39</u>
RECEIVED	PA V# 1687	<u>1049.00</u>
BAL	PA V# 1689	\$ <u>1031.39</u>

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

91-170  
MAY 1221 AZ

DATE 5/10/02

PAY TO THE ORDER OF

John Boulette

\$ 666.15

Six Hundred + Sixty-Six + 15/100

DOLLARS

Bank of America



ACH R/T 122101706

RJ2 K. K. Kelly

FOR

⑈001693⑈ ⑆122101706⑆ 009475095776⑈ ⑆0000066615⑆

Apr

Customer: BONITA WATER CO

Job Description:

Labor Hours \_\_\_\_\_ @ \$ \_\_\_\_\_ per hour = \$ \_\_\_\_\_

Material/Parts \_\_\_\_\_ = \$ \_\_\_\_\_

ALUMINUM SULFATE 100<sup>#</sup> = \$ 142.15

\_\_\_\_\_ = \$ \_\_\_\_\_

TRIP TO POLIN LAB 20mi x 20 = \$ 40.00

NORMAL OPERATION 3 = \$ 484.00

Hand Account \*

Cap  
Wages  
484

TOTAL DUE = \$ 666.15

✓ # 1693

may

# Labor Invoice

Date 6-1-02

From: John Gouletta  
Contractors Mailing Address:

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

Customer: Bonita Water

✓# 1697  
534.00

-----  
-----

Job Description: \_\_\_\_\_

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

Labor Hours \_\_\_\_\_ @ \$ \_\_\_\_\_ per hour = \$ \_\_\_\_\_

Material/Parts \_\_\_\_\_ = \$ \_\_\_\_\_

----- = \$ \_\_\_\_\_

----- = \$ \_\_\_\_\_

TRIP TO BOULDER LAB WATER SAMPLE = \$ \_\_\_\_\_

+VOPAK P/ALUM 250<sup>ml</sup> x .20 = \$ 50.00

NORMAL OPERATIONS = \$ 484.00

may  
wages  
484.00

TOTAL DUE = \$ 534.00



BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

1711

PAY TO THE ORDER OF

DATE 8/3/02

91-170 1221

John Loulette  
Seven Hundred & Eighty-Four & 73/100

\$ 784.73

Bank of America



ACH R/T 122101706

DOLLARS

Phil Kehlhoff

FOR

⑈001711⑈ ⑈122101706⑈ 009475095776⑈

⑈0000078473⑈

✓ \$ 11 ' ' July

Customer: Bonita Water Co

Job Description: REPAIR BREAK ON ANTELOPE (PHIL) 3 HR

Labor Hours 3 @ \$12.50 per hour = \$ 37.50

Material/Parts ALUMINUM SULFATE = \$ 213.23

TRIP TO BOUN LAB & VOPAK WATER SAMPLE & ANAL. 250 x 20 = \$ 50.00

NORMAL OPERATIONS = \$ 484.00

July wages 521.50

TOTAL DUE = \$ 784.73

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

1720

91-170 1221

PAY TO THE ORDER OF

DATE 8/31/02

John Goulette

\$ 524.00

Five Hundred & Twenty-Four + 10/100

DOLLARS

Bank of America



ACH R/T 122101708

W. R. Kohlheff

FOR

001720 22101706 009475095776

0000052400

Customer Bonita Water Co

✓ # 1720 Aug 31

Job Description:

Labor Hours @ \$ per hour = \$

Material/Parts = \$

= \$

= \$

TRIP TO BACIN LAB. WATER SAMPLE 20 min x 20 = \$ 40.00

NORMAL OPERATIONS = \$ 484.00

TOTAL DUE = \$ 524.00

TEST NOT YR

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

91-170 8409 1221 AZ

DATE 10-5-02

PAY TO THE ORDER OF JOHN GOULLETTE

\$ 729.71

SEVEN HUNDRED TWENTY-NINE & 71/100

DOLLARS



Robert C. Johnson  
[Signature]

ACH R/T 122101706

FOR

⑈001730⑈ ⑆122101706⑆ 009475095776⑈ ⑆000007297⑆

Payson, AZ 85541  
602-695-1474 cell

Customer: Bonita Water Co.

Job Description: 6HR PUMP OUT INTAKE (REMOVE SILT)

9-14 TURN ON CRAIG RUSSELL METER BCR2 #32 & METER NOT TURNING (WORKING), REPLACE BCR2 LOT #32 (RUSSELL) METER #PR20021  
METER & ADD VALVE START READING AT 50 GAL 2HR

Labor Hours 8 @ \$12.50 per hour = \$ 100.00

Material/Parts \_\_\_\_\_ = \$ \_\_\_\_\_

2" TRASH PUMP = \$ 73.91

ANTI-SIPHON VALVE = \$ 31.80

TRIP TO BOLLN LAB. 200 x .20 = \$ 40.00

NITRATE & COLICENT SAMPLES = \$ 484.00

NORMAL OPERATIONS = \$ 484.00

TOTAL DUE = \$ 729.71

Central Arizona Supply - Payson  
811 E. Highway 260  
Payson, AZ 85341  
PHONE: (928)474-3516

ANTI-SIPHON VALVE  
LOT # 32 BCR2  
RUSSELL  
1 HR x 2 = 2 HR

INVOICE# 783964 PAGES 1  
CUSTOMER# 1458 TAKEN BY NJS  
JOB#/NAME 09/20/02 11:47:34

FORD HNS31-323 3/4"FIOPXSWVL CHK VLV  
1 1 Ea @ 29.28 = 29.28

CREDIT CARD

SUBTOTAL 29.28  
SALES TAX 2.52  
TOTAL SALE 31.80

\$31.80

Returns must be made within 30 days with the receipt and product in the original condition. Return of nonstock items are subject to approval and restocking charge.

\* CENTRAL ARIZONA SUPPLY LOCATIONS \*

APACHE JUNCTION \* CASA GRANDE \* MESA  
PAYSON \* PHOENIX \* SCOTTSDALE  
FLAGSTAFF \* SHOW LOW \* SURPRISE

Display Device . . . . . : QPADEV017K  
User . . . . . : CHRISST

9/06/02 14:24:28 Customer Invoice Inquiry Sys: SUNSTATE  
Status: A Total \$: 73.91 Cmp: SS Loc: PSN  
Cust #: 44582 BONITA CONSTRUCTION Phone: 928-472-7788  
Select-Open: Y Paid: N Opt: 3=Pmt/Adj 5=Display 6=Reprint 7=Fax

Op Invoice # Type ST Inv Date Balance Loc Job Location  
2416298-001 RETURN OP 9/06/02 73.91 PSN BONITA CREEK SUB STATION, P

73.91 <----- Total

Bottom

F22=Aging F24=More

DATE 32802200990 TIME  
09/06/02 986807 16:47

SUNSTATE EQUIPMENT #889  
106 N. TONTO  
PRYSON, AZ 85541  
520474804

CREDIT SALE

TRANS # AUTH #  
002 046843

VISA ACCOUNT # EXP DATE  
4624212618714001 0506

SALE AMOUNT \$ 73.91

  
Signature  
GOULETTE/IRVING

Thank You

TOP COPY-MERCHANT  
BOTTOM COPY-CUSTOMER

# Labor Invoice

Date 11-6-02

From: John Goulette  
Contractors Mailing Address:

HC 7 Box 276-K  
PAYSON, AZ 85541

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION <sup>10/90</sup>

1738

PAY TO THE ORDER OF

John Goulette

DATE 11-9-02

91-170  
8409 1221 AZ

Six HUNDRED TWENTY & 80/100

\$ 620.80

Bank of America

ACH R/T 122101706

DOLLARS  Security Features Included. Details on Back.

Robert C. Johnson  
John E. Soto

FOR

⑈001738⑈ ⑆122101706⑆ 009475095776⑈

⑈0000062080⑈

Labor Hours \_\_\_\_\_ @ \$ \_\_\_\_\_ per hour = \$ \_\_\_\_\_

Material/Parts \_\_\_\_\_ = \$ \_\_\_\_\_

\_\_\_\_\_ = \$ \_\_\_\_\_

\_\_\_\_\_ = \$ \_\_\_\_\_

TRIP TO PHOENIX FOR WATER SAMPLE 200mi x 1.20 = = \$ 40.00

NORMAL OPERATIONS = \$ 580.80

TOTAL DUE = \$ 620.80

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

1742

91-170  
8409 1221 AZ

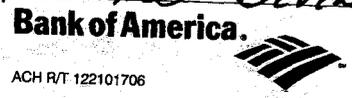
PAY TO THE ORDER OF

JOHN GOULETTE

DATE 12-4-02

\$ 674.51

SIX HUNDRED SEVENTY FOUR & 51/100



ACH R/T 122101706

DOLLARS Security Features included. Details on back.

Robert C. Johnson  
Linda E. Johnson

FOR

⑈001742⑈ ⑆122101706⑆ 009475095776⑈

⑈0000067451⑈

11/08/02 12:25 EW 559 SALE

52171 20 FT .171FT R

Customer: BONITA WATER

Job Description: COVER PIPE + REPLACE FLAG CABLE ON TANK FLAG

Labor Hours 4 @ \$ 12.50 per hour = \$ 50.00

Material/Parts CABLE = \$ 3.71

= \$

= \$

WATER SAMPLE TO LAB 200x.20 = \$ 40.00

NORMAL OPERATIONS FOR NOV = \$ 580.80

TOTAL DUE = \$ 674.51

CK 1742

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

1707

PAY TO THE ORDER OF

Steven Masford CPA

DATE

7/8/02

91-170 8409 1221 AZ

Three Hundred + No/100

\$ 300.00

Bank of America



DOLLARS



Security Features Included Details on Back

ACH R/T 122101706

K. F. Kohlhoff

FOR 2001 AZ Corp Rpt / 2001 AZ Dept Rev Ass Rpt

⑈001707⑈ ⑆122101706⑆ 009475095776⑈

⑈0000030000⑈

Bonita Creek Land & Homeowners' Association  
DBA Bonita Creek Water Company  
HC 7 Box 284  
Payson, Arizona 85541

Attention: Mr. Karl F. Kohlhoff

For professional services rendered and expenses incurred in connection with preparation of the following for Bonita Creek Land & Homeowners' Association:

2001 Arizona Corporation Commission Utility Report for Water Companies

2001 Arizona Department of Revenue Centrally Assessed Property Report

Amount Due

\$ 300.00

✓ # 1707

7/8/02

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

1715

91-170 AZ  
8409 1221

DATE 8/29/02

PAY TO THE ORDER OF

Steven Morford

\$ 425.00

Four Hundred + Twenty - Five <sup>10/100</sup>

DOLLARS

Bank of America



ACH R/T 122101706

Karl F. Kohlhoff

FOR

⑈001715⑈ ⑆122101706⑆ 009475095776⑈

⑈0000042500⑈

Bonita Creek Land & Homeowners' Association  
DBA Bonita Creek Water Company  
HC 7 Box 284  
Payson, Arizona 85541

Attention: Mr. Karl F. Kohlhoff

For professional services rendered and expenses incurred in connection with preparation of the following for Bonita Creek Land & Homeowners' Association:

- 2000 U.S. Corporation Income Tax Return
- 2000 Arizona Corporate Income Tax Return

Amount Due

\$ 425.00

✓ 1715

603829

Jim Olsson Excavating  
HCO Box 1630  
Payson AZ 85541

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE			
				3-14-02			
NAME Bonita Creek Water Company							
ADDRESS							
CITY, STATE, ZIP							
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT		
1							
2	16 Hours Backhoe Service						
3							
4	16 @ 60 =				960.00		
5							
6							
7	Tax				36.03		
8							
9					996.03		
10							
11							
12							
13							

pd 3/22/02  
#1686

1686

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

91-170 8409 1221 AZ

DATE 3/22/02

PAY TO THE ORDER OF

Jim Olsson Excavating

\$ 996.03/100

Nine Hundred Ninety-six and 03/100

DOLLARS

Bank of America



ACH R/T 122101706

K. J. K. Kelly

FOR back hoe

Debbie D. Frye

⑈001686⑈ ⑆122101706⑆ 009475095776⑈ ⑆0000099603⑆

Dec - 37 Customers + 2 from Nov + Oct. 128.70

BONITA CREEK WATER COMPANY  
BILLING INVOICE  
JANUARY

DATE: 2/18/02

NUMBER OF CUSTOMERS: 37 X \$3.30

122.10

Submitted by Lita Washburn

BONITA CREEK WATER COMPANY  
BILLING INVOICE  
FEBRUARY

DATE: 3/05/02

NUMBER OF CUSTOMERS: 37 X \$3.30

122.10

Submitted by Lita Washburn

BONITA CREEK WATER COMPANY  
BILLING INVOICE  
March

DATE: 4/12/02

NUMBER OF CUSTOMERS: 37 X \$3.30

122.10

Submitted by Lita Washburn

---

BONITA CREEK WATER COMPANY  
BILLING INVOICE  
APRIL

DATE: 5/12/02

NUMBER OF CUSTOMERS: 37 X \$3.30

122.10

Submitted by Lita Washburn

BONITA CREEK WATER COMPANY  
BILLING INVOICE  
MAY

DATE: 7/07/02

NUMBER OF CUSTOMERS: 37 X \$3.30

122.10

37.  
X 3.30

Submitted by Lita Washburn

# 1000

BONITA CREEK WATER COMPANY  
BILLING INVOICE  
JUNE

DATE: 7/07/02

NUMBER OF CUSTOMERS: 40 X \$3.30 (BECKER & RON ALLEN, RUSSELL)

Submitted by Lita Washburn

# 1000

33

BONITA CREEK WATER COMPANY  
BILLING INVOICE  
JULY

DATE: 7/25/02

NUMBER OF CUSTOMERS: 40 X \$3.30= \$132.00  
Submitted by Lita Washburn

*Lita Washburn*

1719

BONITA CREEK LAND AND 10/90  
HOMEOWNERS ASSOCIATION

91-170  
8409 1221 AZ

DATE 8/30/02

PAY  
TO THE  
ORDER OF

*Lita Washburn*

\$ 132.00

*One Hundred + Thirty-Two & 120/100*

DOLLARS  Security Features on Front

Bank of America. 

ACH R/T 122101706

FOR *...*

⑈001719⑈ ⑆122101706⑆ 009475095776⑈

⑈0000013200⑈

M6628 B1 46

BAL  
BROT  
FORD

✓ 1673

4091 03

DATE 1/10/02

TO Rita Washburn

DEPOSITS

FOR	Dec Billing	TOTAL		
	37 cust + 2 from Nov	THIS CHECK	128	70
	3.30 x 39	OTHER		
TAX DEDUCTIBLE		BALANCE	3962	33

✓ 1674

DATE 2/1/02

TO John Giacometti

DEPOSITS

FOR	Memor 454-	TOTAL		
	40-	THIS CHECK	524	-
	524-	OTHER		
TAX DEDUCTIBLE		BALANCE	3435	33

✓ 1675

DATE 2/16/02

TO Legend

DEPOSITS

FOR	H2o Billing	TOTAL		
	incl. 55.00 x 3	THIS CHECK	75	-
		OTHER		
TAX DEDUCTIBLE		BALANCE	3423	33

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

1713

91-170  
8409-1221 AZ

PAY TO THE ORDER OF

DATE 8/10/00

*Lita Washburn*

\$ 132.00

*One Hundred & Thirty-Two & no/100*

Bank of America.



ACH R/T 122101706

*Fred Ksheloff*

DOLLARS

FOR

⑈001713⑈ ⑆122101706⑆ 009475095776⑈

⑈0000013200⑈

*Lita Washburn*

351.50
647.64
<hr/>
999.14
262.55
<hr/>
1261.69

1730 ✓

M6628 B1 46 BAL BROT FORD

1811 97

DATE 10/5/02  
TO Sold Goulette  
Lot 584  
miles 40

DEPOSITS

FOR Road Pump	73.91	TOTAL	
ANTI Siphon Valve	3150	THIS CHECK	729.71
		OTHER	
TAX DEDUCTIBLE		BALANCE	1082.26

1731 ✓

DATE 10/5/02  
TO Sold Goulette

DEPOSITS

FOR WATER License		TOTAL	
TEST - Type 2		THIS CHECK	75.00
Office expenses		OTHER	
TAX DEDUCTIBLE		BALANCE	1007.26

1732 ✓

DATE 10/5/02  
TO Leg End

DEPOSITS

FOR TESTINGS		TOTAL	
Inv. 88532 & 89390		THIS CHECK	55.00
		OTHER	
TAX DEDUCTIBLE		BALANCE	952.26

1700 ✓

M6628 B1 46 BAL BROT FORD

1812 97

DATE 6/27/02  
TO Dog Dept Revenue

DEPOSITS

FOR Late tax filing		TOTAL	
fee	20.35	THIS CHECK	30
		OTHER	
TAX DEDUCTIBLE		BALANCE	1812.49

1701 ✓

DATE 6/27/02  
TO APS

DEPOSITS

FOR Water Pump		TOTAL	
Electric		THIS CHECK	51.97
SV chgs		OTHER	10
TAX DEDUCTIBLE		BALANCE	1816.19

1702 ✓

DATE 7/5/02  
TO John Goulette

DEPOSITS

FOR See billing		TOTAL	
Roads + Mats.		THIS CHECK	99.00
		OTHER	
TAX DEDUCTIBLE		BALANCE	1816.19

# Star Valley Granite, Inc.

HC5 43-B  
 Payson, AZ 85541  
 (520)474-9396  
 FAX (520)474-8997

# Invoice

DATE	INVOICE #
2/28/2002	2811

BILL TO
PHIL MATTINGLY BONITA CREEK PAYSON, AZ 85541

SHIP TO
CORNER OF MYRTLE AND ANTELOPE

PHONE #	TERMS	SHIP DATE	QTY ORDERED
472-8510	C.O.D.	3/12/2002	TRANSFER

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
21.84	FSG	FINE SCREENED GRANITE	5.25	114.66T
1	TRUCK	TRUCKING	110.00	110.00T
		SALES TAX	6.60%	14.83
			<b>Total</b>	<b>\$239.49</b>

# Star Valley Granite, Inc.

HC5 43-B  
 Payson, AZ 85541  
 (520)474-9396  
 FAX (520)474-8997

# Invoice

DATE	INVOICE #
3/13/2002	2815

BILL TO
PHIL MATTINGLY BONITA CREEK PAYSON, AZ 85541

SHIP TO
ALT. CONTACT JIM OLSEN 978-4155

PHONE #	TERMS	SHIP DATE	QTY ORDERED
472-8510	C.O.D.	3/13/2002	TRANSFER

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
25.28 1	FSG TRUCK	FINE SCREENED GRANITE TRUCKING SALES TAX	5.25 110.00 6.60%	132.72T 110.00T 16.02
		<p><i>498.33</i></p> <p><i>Pa 3/19/02</i></p> <p><i># 1685</i></p>		

**Total** \$258.74



JAN. 3, 2002 TO COUNTY OF GILA ARIZONA ADDRESS: POST OFFICE BOX 1093 GLOBE AZ 85502 USE 5500 TAX ROLL NUMBER 35178

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90 1/2 35178

PAY TO THE ORDER OF PRIS KUCKEY-BOLLS DATE 10-5-02 \$ 294.01  
 Two Hundred Ninety Four & 01/100  
 Bank of America. ACH RIT 122101706  
 FOR 203-01-000-7  
 ⑈001734⑈ ⑆122101706⑆ 009475095776⑈  
 Robert E. Johnson  
 Linda E. Johnson  
 1734  
 91-170  
 8409-121 AZ  
 14 00 14 88 00 X

TOTAL TAX DUE 588.02  
 HALF TAX 294.01  
 DELINQUENT DATES  
 1st HALF NOV. 1, 2002  
 2nd HALF MAY 1, 2003  
 THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

ITEM	PRIMARY PROPERTY TAX CALCULATION (1)				SECONDARY PROPERTY TAX CALCULATION (2)			
	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.50	0	0	94.502	0.00	0	0.00
PERSONAL PROPERTY	21,000	2.50	525.00	0	94.502	496.14	0	0.00
TOTALS	21,000		525.00	0		496.14		
ITEM	FULL CASH VALUE				2001-2002 TAX COMPARISON (4)			
LAND	0	2.50	0	0	174.99	0.00	0	0.00
BLDG, ETC.	0	0	0	0	0	0.00	0	0.00
PERSONAL PROPERTY	21,000	2.50	525.00	0	174.99	91.88	0	0.00
TOTALS	21,000		525.00	0		91.88		

TAX CODE	TAX JURISDICTION	2001 PRIMARY	2002 SECONDARY	2001 TOTAL	2002 TOTAL	DIFFERENCE
02000	GILA COUNTY	231.53	0.00	231.53	206.17	25.36
02002	SCHOOL EQUALIZATION	25.67	0.00	25.67	23.25	2.42
07010	PAYSON SD #10	238.94	45.56	284.50	275.66	8.84
08150	GILA PUEBLO COMMUNITY COLLEGE	0.00	30.57	30.57	27.55	3.02
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	52.50	52.50	4.68	57.82
14900	GILA COUNTY LIBRARY DISTRICT	0.00	10.50	10.50	9.35	1.15
TOTALS		496.14	91.88	588.02	546.66	41.36

TEAR OFF ALONG DOTTED LINES

**BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION** 10/90

1744

91-170 AZ 8400 1221

DATE 12-10-02

PAY TO THE ORDER OF ARIZONA GROUP \$ 1,892.00

ONE THOUSAND EIGHT HUNDRED NINETY-TWO & 00/100 DOLLARS

Bank of America.

ACH R/T 122101706

FOR 3X2 13703800

⑈001744⑈ ⑆122101706⑆ 009475095776⑈ ⑈0000189200⑈

*Robert C. Johnson*  
*John E. [Signature]*

Item #	Eff Date	Trn Type	Description	Amount
INVOICE #	11020			
118822	12/22/02	MEM PCKG	12/22/02-03 Renewal Premium	\$ 1,892.00
Invoice Balance:				\$ 1,892.00

**BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION** 10/90

1669

91-170 AZ 8400 1221

DATE 12/17/01

PAY TO THE ORDER OF Arizona Group \$ 1,500.00

One thousand Five Hundred & 00/100 DOLLARS

Bank of America.

ACH R/T 122101706

FOR Arizona Water Co + Homeowners premium

⑈001669⑈ ⑆122101706⑆ 009475095776⑈ ⑈0000150000⑈

*Debra W. Frye*

Please make your check payable to: THE ARIZONA GROUP  
Premium due by December 15, 2002

Arizona Group

1587

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION

91-170 AZ 1221

DATE 12/22/99

PAY TO THE ORDER OF

CSC Insurance

\$422.00

Four Hundred Twenty-two and no/100

DOLLARS

Bank of America



*Handwritten signature: Phil D. Kelly*

FOR Inspection policy # CB950662

⑆001587⑆ ⑆122101706⑆ ⑆009475095776⑆ ⑆0000042200⑆

Itm #	Eff Date	Trn Type	Description	Amount
INVOICE #	3087			
30533	12/22/99	MEM PCKG	99-00 Package Renewal Premium	\$ 422.00
Invoice Balance:				\$ 422.00

*Pd w/ Ck # 1529*

Please remit your payment within 10 days of receipt. Once payment is received your policy will be sent to you. Thanks

12-21-00

FAX TO: 468-6866

ATTN: JERRY/Leslie - BONITA CREEK WATER CO.

COPY FOR YOUR RECORDS -

Happy Holidays,  
Nancy Milot  
The AZ Group

MEMORANDUM  
NETWORKED INSURANCE AGENTS  
UNDERWRITING MANAGERS / INSURANCE PROGRAM DESIGN  
988 McCourtney Road • Grass Valley, CA 95949  
Telephone: (530) 274-3102 Fax: (530) 274-2582 Lic.# OA96047  
Internet Email: (last name)@nia.lix.com

DATE: December 21, 2000

TO: Arizona Group Insurance Brokers  
Nancy

FROM: Terri Amick  
Premium Accounting

RE: Bonita Creek Land  
CB950662



~~~~~

Dear Nancy:

We received the above mentioned insured's check #1587 on 11/28/00 in the amount of \$422.00 however; we neglected to forward the money to CBIC. I will contact CBIC and over-night our check in the amount of \$422.00 in order to avoid cancellation. I apologize for any inconvenience this may have caused the insured. Thank you.

Sincerely,

Terri  
Ext. 139  
e-mail address: amick@nia-ins.com

1739

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

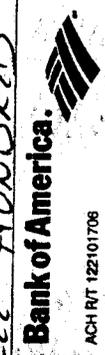
91-170 1221-AZ

DATE 11-14-02

PAY TO THE ORDER OF ARIZONA DEPT. OF ENVIRONMENT QUALITY \$ 320.38

THREE HUNDRED TWENTY & 38/100

DOLLARS



Robert C. Johnson  
L. E. [Signature]

ACH/RIT 122101706

FOR INV 59624

⑆00⑆739⑆ ⑆122101706⑆ 009475095776⑆

⑆0000032038⑆



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

# 3



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact  
W. Scott Steinhagen at (602) 771-4445  
or toll-free within Arizona at (800) 234-5677, extension 4445

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

|                                                                |                                  |
|----------------------------------------------------------------|----------------------------------|
| Account/PWSID #: 4024                                          | Invoice Number 59624             |
| To: BONITA WATER COMPANY<br>HC 7 BOX 271-E<br>PAYSON, AZ 85541 | Billing for Calendar Year: 2003  |
|                                                                | Due Date: December 16, 2002      |
| CK 1739                                                        | Total Amount Due ..... \$ 320.38 |
|                                                                | Amount Paid ..... \$             |

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

| CLIENT NO. | REFERENCE NO. | TERMS       |
|------------|---------------|-------------|
| 001011     | 0201-00617    | NET 30 DAYS |

| Item#   | Description | Qty | Unit | Unit-Price | Ext-price |
|---------|-------------|-----|------|------------|-----------|
| SM 9223 | Colilert    | 1   | EACH | 15.00      | 15.00     |

*of*  
*2/6/02*  
*# 1675*

WE ACCEPT VISA or MASTERCARD



|                          |       |
|--------------------------|-------|
| SALE TOTAL               | 15.00 |
| INVOICE TOTAL<br>DEPOSIT |       |
| <b>BALANCE DUE</b>       | 15.00 |

| CLIENT NO. | REFERENCE NO. | PURCHASE ORDER NO. | TERMS       |
|------------|---------------|--------------------|-------------|
| 001011     | 0202-01349    |                    | NET 30 DAYS |

| Item#   | Description | Qty | Unit | Unit-Price | Ext-price |
|---------|-------------|-----|------|------------|-----------|
| SM 9223 | Colilert    | 1   | EACH | 15.00      | 15.00     |

*pd # 1682  
3/5/02*

|                          |       |
|--------------------------|-------|
| SALE TOTAL               | 15.00 |
| INVOICE TOTAL<br>DEPOSIT |       |
| <b>BALANCE DUE</b>       | 15.00 |

WE ACCEPT VISA or MASTERCARD



| CLIENT NO. | REFERENCE NO. | INVOICE ORDER NO. | TERMS                |
|------------|---------------|-------------------|----------------------|
| 001011     | 0203-01684    |                   | NET 30 DAYS          |
| Item#      | Description   | Qty Unit          | Unit-Price Ext-price |
| SM 9223    | Colilert      | 1 EACH            | 15.00 15.00          |

*pd  
3/18/02  
# 1684*

WE ACCEPT VISA or MASTERCARD



|                          |       |
|--------------------------|-------|
| SALE TOTAL               | 15.00 |
| INVOICE TOTAL<br>DEPOSIT |       |
| <b>BALANCE DUE</b>       | 15.00 |

**BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION** 10/80

1691

PAY TO THE ORDER OF

DATE 5/10/02

91-170  
0000 1221 AZ

*Legends*  
*Fifteen & 00/100*

\$ 15.00

Bank of America



DOLLARS

*R2 Kellhoff*

FOR

⑈001691⑈ ⑆122101706⑆ 009475095776⑈

⑈0000001500⑈

TOTAL DUE 15.00

| CLIENT NO. | REFERENCE NO. | PURCHASE ORDER NO. | TERMS       |
|------------|---------------|--------------------|-------------|
| 001011     | 0204-02809    |                    | NET 30 DAYS |

| Item#   | Description | Qty | Unit | Unit-Price | Ext-price |
|---------|-------------|-----|------|------------|-----------|
| SM 9223 | Colilert    | 1   | EACH | 15.00      | 15.00     |

*✓ # 1691*

WE ACCEPT VISA or MASTERCARD



|                       |       |
|-----------------------|-------|
| SALE TOTAL            | 15.00 |
| INVOICE TOTAL DEPOSIT |       |
| BALANCE DUE           | 15.00 |

1706

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

91-170 6409 1221 AZ

PAY TO THE ORDER OF

DATE

7/8/02

Legends Technical Services

\$ 30.00

Thirty & no/100

DOLLARS

Bank of America

ACH R/T 122101706

Handwritten signature

FOR

May & June

001706 122101706 009475095776 0000003000

Handwritten notes: ✓ # 7/8/02 May & June

Total

30.00

| 0 - 30 | 31 - 60 | 61 - 90 | Over 90 days |
|--------|---------|---------|--------------|
| 30.00  | 0.00    | 0.00    | 0.00         |

Thanks for your business.

WE ACCEPT VISA or MASTERCARD



SALE TOTAL

15.00

INVOICE TOTAL DEPOSIT

15.00

# LEGEND

# INVOICE

Technical Services of Arizona, Inc.

Legend Technical Services of Arizona  
17631 N. 25<sup>th</sup> Avenue • Phoenix, Arizona 85023  
(602) 942-8220 • fax (602) 942-1050

|         |        |      |
|---------|--------|------|
|         |        | PAGE |
| 6/11/02 | 086119 | 1    |

SOLD TO Bonita Creek Water Co.  
1863 W. San Angelo Street  
Gilbert, AZ 85233

SHIP TO Bonita Creek Water Co.  
HC 3 Box 284  
Payson, AZ 85541

Attn: Karl Konlhoff

Attn: Jerry Frye

TOTAL DUE 15.00

|        |            |             |
|--------|------------|-------------|
| 001011 | 0206-04679 | NET 30 DAYS |
|--------|------------|-------------|

| Item#   | Description | Qty | Unit | Unit-Price | Ext-price |
|---------|-------------|-----|------|------------|-----------|
| SM 9223 | Colilert    | 1   | EACH | 15.00      | 15.00     |

WE ACCEPT VISA or MASTERCARD



|               |       |
|---------------|-------|
| SALE TOTAL    | 15.00 |
| INVOICE TOTAL |       |
| DEPOSIT       |       |
|               | 15.00 |

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

1708

PAY TO THE ORDER OF

DATE July 21 2002

91-170 8400 1221 AZ

\$ 15.00

*Fifteen & no/100*

Bank of America

DOLLARS

ACH R/T 122101708

*J.D. Kollhoff*

FOR

⑈001708⑈ ⑆122101708⑆ 009475095776⑈

⑈0000001500⑈

TOTAL DUE

15.00

| REFERENCE NO | PURCHASE ORDER NO | TERMS       |      |            |           |
|--------------|-------------------|-------------|------|------------|-----------|
| 001011       | 0207-05824        | NET 30 DAYS |      |            |           |
| Item#        | Description       | Qty         | Unit | Unit-Price | Ext-price |
| SM 9223      | Colilert          | 1           | EACH | 15.00      | 15.00     |

*✓ # 1708  
7/21/02*

WE ACCEPT VISA or MASTERCARD



|                       |              |
|-----------------------|--------------|
| SALE TOTAL            | 15.00        |
| INVOICE TOTAL DEPOSIT |              |
| <b>BALANCE DUE</b>    | <b>15.00</b> |

Legend Technical Services  
 17631 N. 25th Ave.  
 Phoenix, AZ 85023  
 US

# Statement

Statement Date:  
 Oct 16, 2002

Voice: (602) 324-6118  
 Fax: (602) 324-6101

Customer Account ID:  
 1011

Account Of: Bonita Creek Water Co  
 Attention: Linda Washburn  
 HC7 Box 271-R  
 Payson, AZ 85541  
 USA

*CK 1735  
 10/20/02*

Amount Enclosed

| Date    | Due Date | Reference | Paid | Description | Amount       | Balance      |
|---------|----------|-----------|------|-------------|--------------|--------------|
| 9/24/02 | 10/24/02 | 89328     |      |             | 15.00        | 15.00        |
|         |          |           |      |             | <b>Total</b> | <b>15.00</b> |

| 0 - 30 | 31 - 60 | 61 - 90 | Over 90 days |
|--------|---------|---------|--------------|
| 15.00  | 0.00    | 0.00    | 0.00         |

Thanks for your business.

Legend Technical Services  
17631 N. 25th Ave

1732

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

91-170  
8409-1221-AZ

DATE 10-5-02

\$ 55 00

PAY TO THE ORDER OF

LEGEND TECHNICAL SERVICES  
FIFTY-FIVE & 00/100

DOLLARS  Security Features Included. Details on Back.

Bank of America 

*Robert E. Johnson*  
*Robert E. Johnson* MP

ACH R/T 122101706

⑈0000005500⑈

FOR 88532 89390

⑈001732⑈ ⑈122101706⑈ 009475095776⑈

Amount Enclosed

| Date    | Due Date | Reference | Paid | Description | Amount | Balance |
|---------|----------|-----------|------|-------------|--------|---------|
| 8/27/02 | 9/26/02  | 88532     |      |             | 15.00  | 15.00   |
|         |          |           |      |             | Total  | 15.00   |

| 0 - 30 | 31 - 60 | 61 - 90 | Over 90 days |
|--------|---------|---------|--------------|
| 15.00  | 0.00    | 0.00    | 0.00         |

Thanks for your business.

# LEGEND

Technical Services of Arizona, Inc.

17631 N. 25<sup>th</sup> Avenue • Phoenix, Arizona 85023  
(602) 324-6100 • fax (602) 324-6101

## INVOICE

| INVOICE DATE | INVOICE NO. | PAGE |
|--------------|-------------|------|
| 9/26/02      | 089390      | 1    |

SOLD TO

Bonita Creek Water Co.  
HC 7 Box 271-E  
Payson, AZ 85541

Attn: Lita Washburn

SHIP TO

Bonita Creek Water Co.  
HC 7 Box 271-E  
Payson, AZ 85541

Attn: Lita Washburn

**TOTAL DUE** 40.00

| CLIENT NO. | REFERENCE NO. | PURCHASE ORDER NO. | TERMS       |
|------------|---------------|--------------------|-------------|
| 001011     | 0209-07909    |                    | NET 30 DAYS |

| Item#         | Description          | Qty | Unit | Unit-Price | Ext-price |
|---------------|----------------------|-----|------|------------|-----------|
| CALC.         | Nitrogen as Nitrate  | 1   | EACH | 0.00       | 0.00      |
| SM4500N02B    | Nitrogen as Nitrite  | 1   | EACH | 15.00      | 15.00     |
| SM 4500-N03 F | Nitrate plus Nitrite | 1   | EACH | 25.00      | 25.00     |

WE ACCEPT VISA or MASTERCARD



|                          |       |
|--------------------------|-------|
| SALE TOTAL               | 40.00 |
| INVOICE TOTAL<br>DEPOSIT |       |
| <b>BALANCE DUE</b>       | 40.00 |

# LEGEND

Technical Services of Arizona, Inc.

17631 N. 25<sup>th</sup> Avenue • Phoenix, Arizona 85023  
(602) 324-6100 • fax (602) 324-6101

## INVOICE

| INVOICE DATE | INVOICE NO. | PAGE |
|--------------|-------------|------|
| 8/27/02      | 088532      | 1    |

SOLD TO  
Bonita Creek Water Co.  
HC 7 Box 271-E  
Payson, AZ 85541

Attn: Lita Washburn

SHIP TO  
Bonita Creek Water Co.  
HC 7 Box 271-E  
Payson, AZ 85541

Attn: Lita Washburn

TOTAL DUE 15.00

| CLIENT NO. | REFERENCE NO. | PURCHASE ORDER NO. | TERMS       |
|------------|---------------|--------------------|-------------|
| 001011     | 0208-07142    |                    | NET 30 DAYS |

| Item#   | Description | Qty | Unit | Unit-Price | Ext-price |
|---------|-------------|-----|------|------------|-----------|
| SM 9223 | Colilert    | 1   | EACH | 15.00      | 15.00     |

Check # 1732

WE ACCEPT VISA or MASTERCARD



|                       |       |
|-----------------------|-------|
| SALE TOTAL            | 15.00 |
| INVOICE TOTAL DEPOSIT |       |
| BALANCE DUE           | 15.00 |

# INVOICE

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

1735

PAY TO THE ORDER OF LEGEND TECHNICAL SERVICES

DATE 10-20-02

91-170 AZ  
8409 1221

FIFTEEN & 00/100

\$ 15 00

Bank of America.

DOLLARS

Security Features Include: Details on Back.

ACH R/T 122101706

FOR 90297

*Robert E. Johnson*  
*John E. Stoto*

⑈001735⑈ ⑆122101706⑆ 009475095776⑈

⑈0000001500⑈

| CLIENT NO. | REFERENCE NO. | PURCHASE ORDER NO. | TERMS       |
|------------|---------------|--------------------|-------------|
| 001011     | 0210-08891    |                    | NET 30 DAYS |

| Item#   | Description | Qty | Unit | Unit-Price | Ext-price |
|---------|-------------|-----|------|------------|-----------|
| SM 9223 | Colilert    | 1   | EACH | 15.00      | 15.00     |

CK 1735

WE ACCEPT VISA or MASTERCARD



|                       |       |
|-----------------------|-------|
| SALE TOTAL            | 15.00 |
| INVOICE TOTAL DEPOSIT |       |
| BALANCE DUE           | 15.00 |

# INVOICE

**BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION** 10/90

1741

PAY TO THE ORDER OF

*LEGEND TECHNICAL SERVICES*

DATE *12-4-02*

91-170  
8409 AZ  
1221

*FIFTEEN & 00/100*

\$ *15.00*

**Bank of America**



DOLLARS

Security Features  
Included  
Details on Back.

ACH R/T 122101706

*Robert Johnson*

FOR *1011*

⑈00174⑈ ⑆122101706⑆ 009475095776⑈

⑈0000001500⑈

TOTAL DUE

15.00

| CLIENT NO. | REFERENCE NO. | PURCHASE ORDER NO. | TERMS       |
|------------|---------------|--------------------|-------------|
| 001011     | 0211-09684    |                    | NET 30 DAYS |

| Item#   | Description | Qty | Unit | Unit-Price | Ext-price |
|---------|-------------|-----|------|------------|-----------|
| SM 9223 | Colilert    | 1   | EACH | 15.00      | 15.00     |

*CK# 1741*

WE ACCEPT VISA or MASTERCARD



|                       |       |
|-----------------------|-------|
| SALE TOTAL            | 15.00 |
| INVOICE TOTAL DEPOSIT |       |
| BALANCE DUE           | 15.00 |



Post Office Box 2907  
Phoenix, AZ 85062-2907

**BONITA CREEK LAND & HOMEOWNERS**  
Your Account Number **844101280**  
Billing Date **Dec 24, 2001**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6881.

| Previous Billing<br>No. of 1/20/2001 | Payments<br>Received | Current<br>Charges | Total Due by<br>01/08/2002 |
|--------------------------------------|----------------------|--------------------|----------------------------|
| 36.32                                | 36.32 cr             | 53.06              | 53.06                      |

**\* ALERT/ALERT \***

A meter reading  
issue exists at  
your location.

PLEASE CALL US  
at: 602-371-6767  
(Metro Phoenix  
area) or  
1-800-253-9407  
(other areas).

**SERVICE INFORMATION**

Service number **9617S40280**  
Your service plan **E-32 Rate**  
Service address **Bonita Creek  
Pump**

Your meter number **930207**  
Your meter is read in cycle **14**

On Dec 18 your total kWh read was **54432**  
On Nov 16 your total kWh read was **54043**  
Your total kWh usage is **389**

This month's read was estimated - **BAD ROAD**  
Your kW demand read was **0**

**CURRENT CHARGES**

Basic service charge **12.50**  
Charge for kWh used **36.86**  
Charge for kW demand **0.00**  
ACC mandated environmental surcharge **0.34**  
Regulatory assessment **0.07**  
Sales tax **3.29**  
**Total current charges 53.06**

| ENERGY USE COMPARISON |               |               |              |
|-----------------------|---------------|---------------|--------------|
|                       | This<br>Month | Last<br>Month | Last<br>Year |
| Days                  | 32            | 28            | 29           |
| Daily<br>kWh          | 12            | 8             | 13           |
| Daily<br>Cost \$      | 1.65          | 1.29          | 1.82         |

Thank you for your payment of \$36.32 received on 12/10/2001

Continued on next page  
When paying in person, please bring bottom portion of this bill.

Account Number  
**844101280**

Billing Date  
**Dec 24, 2001**

MAKE CHECK  
PAYABLE TO: **APS**

Check No. **1671**  
Date paid **1/9/02**  
Amount **53.06/116**

**KEEP THIS STUB  
PORTION FOR  
YOUR RECORDS**



Post Office Box 2907  
Phoenix, AZ 85062-2907

**BONITA CREEK LAND & HOMEOWNERS**  
Your Account Number **844101280**  
Billing Date **Jan 25, 2002**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

| Previous Balance<br>as of 12/24/2001 | Payments<br>Received | Current<br>Charges | Total Due by<br>02/07/2002 |
|--------------------------------------|----------------------|--------------------|----------------------------|
| 53.06                                | 53.06 cr             | 148.53             | 148.53                     |

**SERVICE INFORMATION**

Service number 9617S40280  
Your service plan E-32 Rate  
Service address Bonita Creek  
Pump

Your meter number 930207  
Your meter is read in cycle 14

On Jan 18 your total kWh read was 55756  
On Dec 18 your total kWh read was 54432  
Your total kWh usage is 1324

Your kW demand read was 0

**CURRENT CHARGES**

|                                      |               |
|--------------------------------------|---------------|
| Basic service charge                 | 12.50         |
| Charge for kWh used                  | 125.46        |
| Charge for kW demand                 | 0.00          |
| ACC mandated environmental surcharge | 1.16          |
| Regulatory assessment                | 0.22          |
| Sales tax                            | 9.19          |
| <b>Total current charges</b>         | <b>148.53</b> |

| ENERGY USE COMPARISON |               |               |              |
|-----------------------|---------------|---------------|--------------|
|                       | This<br>Month | Last<br>Month | Last<br>Year |
| Days                  | 31            | 32            | 34           |
| Daily<br>kWh          | 42            | 12            | 17           |
| Daily<br>Cost \$      | 4.79          | 1.65          | 2.20         |

Thank you for your payment of \$53.06 received on 01/10/2002

Continued on next page  
When paying in person, please bring bottom portion of this bill.

Account Number  
844101280

Billing Date  
Jan 25, 2002

MAKE CHECK  
PAYABLE TO: APS

Check No. 1676

Date paid 2/6/02

Amount 148<sup>53</sup>/<sub>100</sub>

**KEEP THIS STUB  
PORTION FOR  
YOUR RECORDS**

Account Number  
844101280

Billing Date  
Feb 25, 2002

**BONITA CREEK LAND & HOMEOWNERS**  
Your Account Number 844101280  
Billing Date Feb 25, 2002

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

MAKE CHECK  
PAYABLE TO: APS

Check No. 1681

Date paid 3/5/02

Amount 103.40/100

**KEEP THIS STUB  
PORTION FOR  
YOUR RECORDS**

| us Balance<br>1/25/2002 | Payments<br>Received | Current<br>Charges | Total Due by<br>02/08/2002 |
|-------------------------|----------------------|--------------------|----------------------------|
| 3                       | 148.53 cr            | 103.40             | 103.40                     |

**ERVICE INFORMATION**

ervice number 9617S40280  
our service plan E-32 Rate  
ervice address Bonita Creek  
Pump

Your meter number 930207  
Your meter is read in cycle 14

n Feb 19 your total kWh read was 56638  
n Jan 18 your total kWh read was 55756  
our total kWh usage is 882

our kW demand read was 0

**CURRENT CHARGES**

|                                      |               |
|--------------------------------------|---------------|
| Basic service charge                 | 12.50         |
| Charge for kWh used                  | 83.58         |
| Charge for kW demand                 | 0.00          |
| ACC mandated environmental surcharge | 0.77          |
| Regulatory assessment                | 0.15          |
| Sales tax                            | 6.40          |
| <b>Total current charges</b>         | <b>103.40</b> |

| ENERGY USE COMPARISON |            |            |           |
|-----------------------|------------|------------|-----------|
|                       | This Month | Last Month | Last Year |
| Days                  | 32         | 31         | 28        |
| Daily kWh             | 27         | 42         | 14        |
| Daily Cost \$         | 3.23       | 4.79       | 1.91      |

card by calling  
BillMatrix at  
1-800-511-2385.

BillMatrix will  
charge you \$5.95  
for this service.

When you call, you  
will need to have  
your APS account  
number, your  
credit card number  
and expiration  
date, as well as  
the 5 digit zip  
code on your  
credit card  
statement.

Thank you for your payment of \$148.53 received on 02/08/2002

Continued on next page  
When paying in person, please bring bottom portion of this bill.



Account Number  
844101280  
Billing Date  
Apr 23, 2002

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

PLEASE CHECK  
PAYABLE TO: APS

Check No. 1692

Date paid 5/10/02

Amount 43.86

KEEP THIS STUB  
PORTION FOR  
YOUR RECORDS

APS  
P.O. Box 2907  
Phoenix, AZ 85062-2907

\*\*\*\*\*

RECH:00107749 TRN:0087 CASH REPH:251 WI  
ID:Z42275 OFC:671 WRKST:003  
ACCT:844101280 DT:5/16/02 TM:1:57PM  
BONITA CREEK  
NAME:BONITA CREEK LAND & HOMEOWNERS

AMOUNT PAID: \$43.86

THANK YOU FOR YOUR PAYMENT

0001 Utility Service 43.86 04/15/2002  
CK 43.86 CHG 0.00

| Current Charges | Total Due by 05/01/2002 |
|-----------------|-------------------------|
| 43.86           | 43.86                   |

Your meter number 930207  
Your meter is read in cycle 14

57434  
57135  
299  
0  
12.50  
28.33  
0.00  
0.26  
0.06  
2.71  
43.86

| ENERGY USE COMPARISON |            |            |           |
|-----------------------|------------|------------|-----------|
|                       | This Month | Last Month | Last Year |
| Days                  | 30         | 29         | 31        |
| Daily kWh             | 9          | 17         | 11        |
| Daily Cost \$         | 1.46       | 2.21       | 1.63      |

Continued on next page  
When paying in person, please bring bottom portion of this bill.



Billing Date  
Apr 23, 2002

Account Number  
844101280

Account Number  
844101280

Billing Date  
Apr 23, 2002

THIS PAGE IS NOT YOUR BILL

This Competitive Service Information is provided in  
accordance with regulations of the Arizona Corporation Commission

If contributing to S.H.A.R.E.  
please enter amount in S.H.A.R.E.  
box and add to your total

TOTAL AMOUNT DUE  
\$43.86

KEEP THIS STUB  
PORTION FOR  
YOUR RECORDS

000000084410128010200204230000000000000000438686 000

Account Number  
844101280

Billing Date  
May 22, 2002

**BONITA CREEK LAND & HOMEOWNERS**  
Your Account Number **844101280**  
Billing Date **May 22, 2002**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 802-371-8787, 24 hours a day, 7 days a week.  
Para servicio en español llame al 802-371-8861.

07

MAKE CHECK  
PAYABLE TO: **APS**

Check No. 1698

Date paid 6/1/02

Amount 49.38

| Previous Balance<br>04/23/2002 | Payments<br>Received | Current<br>Charges | Total Due by<br>06/05/2002 |
|--------------------------------|----------------------|--------------------|----------------------------|
| 86                             | 43.86 cr             | 49.38              | 49.38                      |

**KEEP THIS STUB  
PORTION FOR  
YOUR RECORDS**

**SERVICE INFORMATION**

Service number 9617S40280  
Your service plan E-32 Rate  
Service address Bonita Creek  
Pump

Your meter number 930207  
Your meter is read in cycle 14

On May 20 your total kWh read was 57787  
On Apr 19 your total kWh read was 57434  
Your total kWh usage is 353

Your kW demand read was 0

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 33.45  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.31  
Regulatory assessment 0.07  
Sales tax 3.05  
Total current charges 49.38

| ENERGY USE COMPARISON |            |            |           |
|-----------------------|------------|------------|-----------|
|                       | This Month | Last Month | Last Year |
| Days                  | 31         | 30         | 27        |
| Daily kWh             | 11         | 9          | 10        |
| Daily Cost \$         | 1.59       | 1.46       | 1.61      |

Thank you for your payment of \$43.86 received on 05/16/2002

Continued on next page  
When paying in person, please bring bottom portion of this bill.

1701

**BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION** 10/90

DATE 6/27/02

91-170  
8409-1221 AZ

PAY TO THE ORDER OF

\$ 51.97

*APS*  
*Fifty - One 97/100*

Bank of America

ACH R/T 122101706

*R. D. B. Kelly*

FOR

⑈001701⑈ ⑆122101706⑆ 009475095776⑈ ⑆0000005197⑆

On Jun 19 your total kWh read was **58128**  
On May 20 your total kWh read was **57787**  
Your total kWh usage is **341**

This month's read was estimated  
Your kW demand read was **0**

**CURRENT CHARGES**

Basic service charge **12.50**  
Charge for kWh used **35.87**  
Charge for kW demand **0.00**  
ACC mandated environmental surcharge **0.30**  
Regulatory assessment **0.08**  
Sales tax **3.22**  
**Total current charges 51.97**

**ENERGY USE COMPARISON**

|               | This Month | Last Month | Last Year |
|---------------|------------|------------|-----------|
| Days          | 30         | 31         | 32        |
| Daily kWh     | 11         | 11         | 10        |
| Daily Cost \$ | 1.73       | 1.59       | 1.64      |

Thank you for your payment of \$49.38 received on 06/05/2002

Continued on next page  
When paying in person, please bring bottom portion of this bill.



Billing Date  
Jun 21, 2002

Account Number  
844101280

Account Number  
844101280

Billing Date  
Jun 21, 2002

**T H I S P A G E I S N O T Y O U R B I L L**

This Competitive Service Information is provided in accordance with regulations of the Arizona Corporation Commission



14 N - 1 83

If contributing to S.H.A.R.E.  
please enter amount in S.H.A.R.E.  
box and add to your total

TOTAL AMOUNT DUE  
**\$51.97**

**KEEP THIS STUB  
PORTION FOR  
YOUR RECORDS**

000000008441012801020020621000000000000000519779 000

Billing Date  
Jul 24, 2002

**BONITA CREEK LAND & HOMEOWNERS**  
Your Account Number **844101280**  
Billing Date **Jul 24, 2002**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6861.

7  
2907

MAKE CHECK  
PAYABLE TO: **APS**

Check No. 1709  
Date paid 7/29/02  
Amount 37.34

|       |          |       |       |
|-------|----------|-------|-------|
|       |          |       |       |
| 51.97 | 51.97 cr | 37.34 | 37.34 |

**KEEP THIS STUB  
PORTION FOR  
YOUR RECORDS**

**SERVICE INFORMATION**

Service number 9617S40280  
Your service plan E-32 Rate  
Service address Bonita Creek  
Pump

Your meter number 930207  
Your meter is read in cycle 14

On Jul 23 your total kWh read was 58342  
On Jun 19 your total kWh read was 58128  
Your total kWh usage is 214  
Your kW demand read was 0

| ENERGY USE COMPARISON |            |            |           |
|-----------------------|------------|------------|-----------|
|                       | This Month | Last Month | Last Year |
| Days                  | 34         | 30         | 32        |
| Daily kWh             | 6          | 11         | 17        |
| Daily Cost \$         | 1.09       | 1.73       | 2.36      |

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 22.28  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.19  
Regulatory assessment 0.06  
Sales tax 2.31  
**Total current charges 37.34**

Thank you for your payment of \$51.97 received on 07/02/2002

Continued on next page  
When paying in person, please bring bottom portion of this bill.



Billing Date Jul 24, 2002 Account Number 844101280

Account Number 844101280

Billing Date Jul 24, 2002

**T H I S P A G E I S N O T Y O U R B I L L**

This Competitive Service Information is provided in  
accordance with regulations of the Arizona Corporation Commission

✓ # 1709 37.34 7/29/02



14 N 1 84

If contributing to S.H.A.R.E.  
please enter amount in S.H.A.R.E.  
box and add to your total

TOTAL AMOUNT DUE  
**\$37.34**

**KEEP THIS STUB  
PORTION FOR  
YOUR RECORDS**

0000000084410128010200207240000000000000000373410 000

Account Number  
844101280

Billing Date  
Aug 21, 2002

**BONITA CREEK LAND & HOMEOWNERS**  
Your Account Number **844101280**  
Billing Date **Aug 21, 2002**

Questions? Visit our website at [www.aps.com](http://www.aps.com) or  
call 602-371-6767, 24 hours a day, 7 days a week.  
Para servicio en español llame al 602-371-6881.

07

MAKE CHECK  
PAYABLE TO: **APS**

Check No. 1716

Date paid 8/29/02

Amount 50.59

**KEEP THIS STUB  
PORTION FOR  
YOUR RECORDS**

| Previous Balance<br>07/24/2002 | Payments<br>Received | Current<br>Charges | Total Due by<br>08/04/2002 |
|--------------------------------|----------------------|--------------------|----------------------------|
| 0.00                           | 37.34 cr             | 50.59              | 50.59                      |

**SERVICE INFORMATION**

Service number 9617S40280  
Your service plan E-32 Rate  
Service address Bonita Creek  
Pump

Your meter number 930207  
Your meter is read in cycle 14

On Aug 21 your total kWh read was 58676  
On Jul 23 your total kWh read was 58342  
Your total kWh usage is 334

Your kW demand read was 0

**CURRENT CHARGES**

|                                      |              |
|--------------------------------------|--------------|
| Basic service charge                 | 12.50        |
| Charge for kWh used                  | 34.60        |
| Charge for kW demand                 | 0.00         |
| ACC mandated environmental surcharge | 0.29         |
| Regulatory assessment                | 0.07         |
| Sales tax                            | 3.13         |
| <b>Total current charges</b>         | <b>50.59</b> |

| ENERGY USE COMPARISON |            |            |           |
|-----------------------|------------|------------|-----------|
|                       | This Month | Last Month | Last Year |
| Days                  | 29         | 34         | 28        |
| Daily kWh             | 11         | 6          | 8         |
| Daily Cost \$         | 1.74       | 1.09       | 1.45      |

Thank you for your payment of \$37.34 received on 07/30/2002

*Vicky*  
*602 371-6165*

*10/8 39.01*

Continued on next page  
When paying in person, please bring bottom portion of this bill.

**BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION** 10/90

1740

PAY TO THE ORDER OF APS

DATE 12-4-02

91-170  
8408 1221 AZ

SEVENTY FOUR & 51/100

\$ 74.51

**Bank of America.**

DOLLARS  Security Features Insured. Details on Back.

ACH R/T 122101706

*Robert C. Johnson*  
*Linda E. Johnson*

FOR 844101280

⑈001740⑈ ⑆122101706⑆ 009475095776⑈

⑈000000745⑈

On Sep 23 your total kWh usage was  
Your total kWh usage is

193

Your kW demand read was

0

**CURRENT CHARGES**

Basic service charge 12.50  
Charge for kWh used 19.99  
Charge for kW demand 0.00  
ACC mandated environmental surcharge 0.17  
Regulatory assessment 0.05  
Sales tax 2.16  
**Current energy & delivery charges 34.87**

Late charge (inc tax & reg assmt \$0.04) 0.63  
**Current miscellaneous charges & credits 0.63**

**Total current charges 35.50**

|               | Month | Month | Year |
|---------------|-------|-------|------|
| Days          | 32    | 33    | 30   |
| Daily kWh     | 6     | 6     | 7    |
| Daily Cost \$ | 1.08  | 1.18  | 1.33 |

CK 1740

Continued on next page  
When paying in person, please bring bottom portion of this bill.

1733

BONITA CREEK LAND AND HOMEOWNERS ASSOCIATION 10/90

91-170  
8409 1221 AZ

DATE 10-5-02

PAY TO THE ORDER OF

WIFA

\$ 129 87

ONE HUNDRED TWENTY-NINE & 87/100

DOLLARS  Security Features Included. Details on Back.

Bank of America.



ACH R/T 122101706

*Robert C. Johnson*  
*Linda E. Johnson*

FOR LOAN # 4320-10

⑈001733⑈ ⑆122101706⑆ 009475095776⑈

⑈0000012987⑈

Jan 02 129.87  
Mar 02 129.87  
July 02 129.87



**UNITED STATES  
POSTAL SERVICE**

\*\*\*\* WELCOME TO \*\*\*\*  
TEMPE SOUTH  
TEMPE, AZ 85284-1911  
07/02/02 10:04AM

Store USPS Trans 37  
Wkstn sys5002 Cashier KF4C25  
Cashier's Name DOROTHY  
Stock Unit Id SSA20  
PO Phone Number 800-275-8777  
USPS # 0363680802

1. 37c Ndn Flag Coil 37.00  
3. 10c Stamp 2.20  
22 @ 0.10  
4. 4c Stamp 0.72  
18 @ 0.04  
5. 5c Stamp 2.40  
48 @ 0.05

Subtotal 42.32  
Total 42.32

Cash 43.00  
Change Due 0.68  
Cash 0.68

Domestic rates change June 30, 2002. A  
one-oz. domestic letter costs 37  
cents.

Number of Items Sold: 89

Thank You  
Please come again!  
www.usps.com  
Now hiring for Rural Carrier Relief  
positions. Call #(602)223-3591

Auth No.: 029768

**TOTAL ITEMS 2**

Compare and Save  
with Staples-brand products.

THANK YOU FOR SHOPPING AT STAPLES!

1699

91-170  
8409 1221-92

\$ 129.87

DOLLARS

DATE 6/10/02

BONITA CREEK LAND AND  
HOMEOWNERS ASSOCIATION 1090

WISA

One Hundred Twenty Nine and 87/100

Bank of America

ACH RT 122161706

# 252-453614

PAY TO THE ORDER OF

FOR

⑆001699⑆ ⑆122101706⑆ 009475095776⑆

⑆0000012987⑆

Combined interest and fee rate..... 5.920%  
 Term..... 7  
 Payments..... Quarterly  
 # of Payment Periods..... 28  
 Quarterly Level Debt Service Payments..... 129.87  
 Annual Payments..... 519.48

| Amortization                                  |                                       |                                                        |                                     |                               |
|-----------------------------------------------|---------------------------------------|--------------------------------------------------------|-------------------------------------|-------------------------------|
| Bonita Creek Land and Homeowner's Association |                                       |                                                        |                                     |                               |
| Loan # 4320-10                                |                                       |                                                        |                                     |                               |
|                                               | Quarterly<br>Principal<br>Payment Due | Quarterly<br>Combined<br>Interest & Fee<br>Payment Due | Debt Service<br>Reserve<br>Deposits | Total<br>Quarterly<br>Payment |
| ✓ 12/01/98                                    | 0.00                                  | 0.00                                                   |                                     | 0.00                          |
| ✓ 03/01/99                                    | 0.00                                  | 40.07                                                  |                                     | 40.07                         |
| ✓ 06/01/99                                    | 100.78                                | 29.09                                                  |                                     | 129.87                        |
| ✓ 09/01/99                                    | 101.77                                | 28.10                                                  |                                     | 129.87                        |
| ✓ 12/01/99                                    | 102.77                                | 27.10                                                  |                                     | 129.87                        |
| ✓ 03/01/00                                    | 103.78                                | 26.09                                                  |                                     | 129.87                        |
| ✓ 06/01/00                                    | 104.79                                | 25.08                                                  |                                     | 129.87                        |
| ✓ 09/01/00                                    | 105.82                                | 24.05                                                  |                                     | 129.87                        |
| ✓ 12/01/00                                    | 106.86                                | 23.01                                                  |                                     | 129.87                        |
| ✓ 03/01/01                                    | 107.90                                | 21.97                                                  |                                     | 129.87                        |
| ✓ 06/01/01                                    | 108.96                                | 20.91                                                  |                                     | 129.87                        |
| ✓ 09/01/01                                    | 110.03                                | 19.84                                                  |                                     | 129.87                        |
| ✓ 12/01/01                                    | 111.11                                | 18.76                                                  |                                     | 129.87                        |
| 03/01/02                                      | 112.20                                | 17.67                                                  |                                     | 129.87                        |
| 06/01/02                                      | 113.30                                | 16.57                                                  |                                     | 129.87                        |
| 09/01/02                                      | 114.41                                | 15.46                                                  |                                     | 129.87                        |
| 12/01/02                                      | 115.53                                | 14.34                                                  |                                     | 129.87                        |
| 03/01/03                                      | 116.66                                | 13.21                                                  |                                     | 129.87                        |
| 06/01/03                                      | 117.80                                | 12.07                                                  |                                     | 129.87                        |
| 09/01/03                                      | 118.96                                | 10.91                                                  |                                     | 129.87                        |
| 12/01/03                                      | 120.12                                | 9.75                                                   |                                     | 129.87                        |
| 03/01/04                                      | 121.30                                | 8.57                                                   |                                     | 129.87                        |
| 06/01/04                                      | 122.49                                | 7.38                                                   |                                     | 129.87                        |
| 09/01/04                                      | 123.69                                | 6.18                                                   |                                     | 129.87                        |
| 12/01/04                                      | 124.90                                | 4.97                                                   |                                     | 129.87                        |
| 03/01/05                                      | 126.12                                | 3.74                                                   |                                     | 129.86                        |
| 06/01/05                                      | 127.36                                | 2.51                                                   |                                     | 129.87                        |
| 09/01/05                                      | 128.61                                | 1.26                                                   |                                     | 129.87                        |
|                                               | 2,968.00                              | 448.68                                                 |                                     | 3,416.68                      |

✓ 12/01/98  
 ✓ 03/01/99  
 ✓ 06/01/99  
 ✓ 09/01/99  
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 # 1699 6/10  
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 # 1743 12/9  
 # 1760 3/2  
 # 1783 9/3