

ORIGINAL NEW APPLICATION



0000069748

Mormon Lake Water Company
P.O. Box 38012
Mormon Lake, AZ 86038
928-354-2227 ext 11
928-354-2356 - Fax

RECEIVED

2007 APR -21 A 8:11

AZ CORP COMMISSION
DOCUMENT CONTROL

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

March 27, 2007

W-01472A-07-0208

To Whom It May Concern:

Enclosed is our application for a rate adjustment based on the year 2006.

Please let us know if any additional information is needed. Do not hesitate to contact us; our fax and phone numbers are included.

Sincerely,

Scott I. Gold
President
Mormon Lake Water Company

Arizona Corporation Commission
DOCKETED

APR 02 2007

DOCKETED BY	<i>AKL</i>
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ARIZONA CORPORATION COMMISSION



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

MORMON LAKE WATER CO.
UTILITY NAME

W-01472A-07-
DOCKET NO(S).

DECEMBER 31, 2006
TEST YEAR ENDED

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

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

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

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

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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.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

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

- 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- 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)

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
1110 W. Washington Street, 5415B-1
Phoenix, AZ 85007

Drinking Water Compliance Status Report

Public Water System Name: Mormon Lake Water Co.

Public Water System ID #: 03-014

Public Water System Type: Community Non-transient Non-community Transient Non-community

Overall Compliance Status: No Major Deficiencies Major Deficiencies

Monitoring and Reporting Status: No Major Deficiencies Major Deficiencies
Comments:

Operation and Maintenance Status: No Major Deficiencies Major Deficiencies
Comments:

Major unresolved/ongoing operation and maintenance deficiencies:

- unable to maintain 20psi
- cross connection/backflow problems
- treatment deficiencies
- certified operator
- inadequate storage
- surface water treatment rule
- approval of construction
- other

Date of last inspection / sanitary survey: 8-24-05

Administrative Orders:

Is an ADEQ administrative order in effect? Yes No

Comments:

System information:

Number of Entry Points to the Distribution System 1 Number of Sources 3

Population Served 103 Service Connections 42 Initial Monitoring Year 1994

Evaluation completed by: Jim Puckett

Phone: 602-771-4649 Date: 3-26-2007

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

Certificate of Compliance Letter of Good Standing

Mormon Lake Water Company

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License

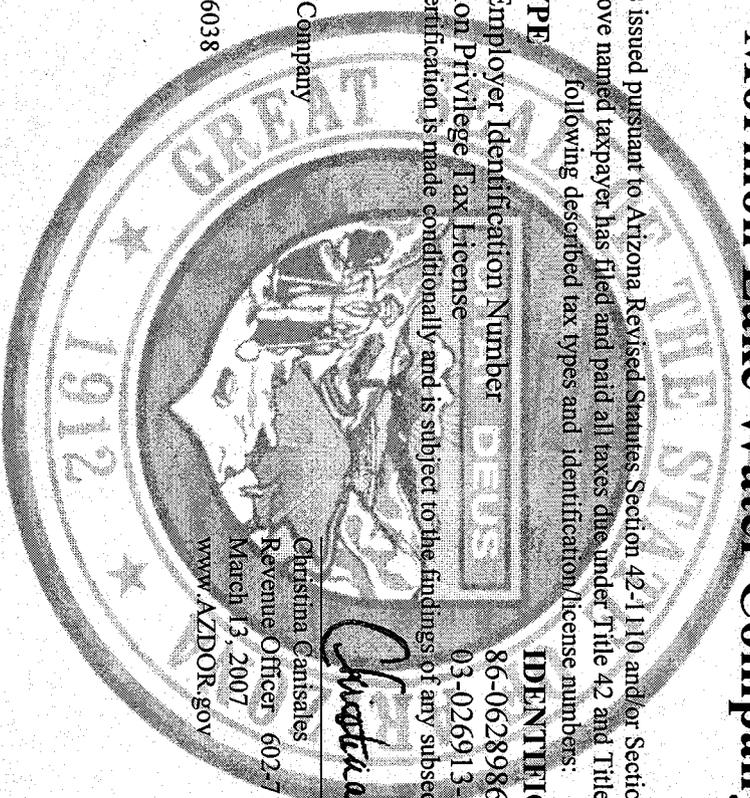
This certification is made conditionally and is subject to the findings of any subsequent audit.

IDENTIFICATION

86-0628986
03-026913-Y

Issued To:

Mormon Lake Water Company
Attn: Scott I. Gold
P.O. Box 38012
Mormon Lake, AZ 86038



Christina Canisales
Revenue Officer 602-716-6234
March 13, 2007
www.AZDOR.gov

Christina Canisales



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY 902901
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE

* 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 wilful 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 Mike Hill at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

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..."

Owner Id #: 11237	Invoice Number 62993
To: MAUGHAN, REX AND RUTH 7501 E MCCORMICK PARKWAY SCOTTSDALE, AZ 85258	Public Water System ID #: 03014
	Billing for Calendar Year: 2006
	Due Date: January 30, 2006
	Total Amount Due \$ <u>357.94</u>
	Amount Paid \$ <u>357.94</u>

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

↓ **This entire bottom portion must be returned to ADEQ.** ↓
ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice Invoice # 62993

MAUGHAN, REX AND RUTH 7501 E MCCORMICK PARKWAY SCOTTSDALE, AZ 85258 03014 - Mormon Lake Wc	Owner Id #: 11237 MAP
	Billing for Calendar Year: 2006
	Due Date: 01/30/2006

ANNUAL SAMPLING FEE WORKSHEET

For the past several years, the MAP Annual invoice has included a credit to refund surplus dollars above the cost, at the rate of fifty cents (50¢) per connection. This process is changing. Instead, a refund check will be issued to all eligible water systems by April 1, 2006. We ask you to be patient and wait until after April 1 to call with questions on the refund.

90202.7048 Annual Sampling Fee **POSTED**

Base Fee (all MAP systems)	\$	250.00
Fee per Connection in 2006..... 42 connections X \$ 2.57.....	\$	107.94
Total Sampling Fee		357.94
Plus Paid Interest Charges and/or Other Adjustments		0.00
Plus Unpaid Interest Charges as of 12/15/2005		0.00
Minus Payments Received and/or Other Adjustments		0.00
Amount Due	\$	357.94
Amount received by ADEQ (Make check payable to State of Arizona)	\$	

PAID
GERALD LESAFFRE
JAN
DEC 21 2006
1-17-06

* A \$12 fee will be charged for any check not honored by the bank.
Make your check or money order payable to **State of Arizona**
THIS FORM MUST ACCOMPANY YOUR REMITTANCE

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

Do not write below this line

Check Number:
Received:
Postmarked:
Entered:

MW1 12/15/2005
WM300Go

Order Number	Date	Document Number	Doc Ty	Explanation -Alpha Name-	Explanation -Remark-	Amount
--------------	------	-----------------	--------	--------------------------	----------------------	--------

MLM: BACKUP GENERATOR START DATE: 01/04/06 COMPLETION: 07/31/06 EST: 4,200.00
 FISCAL YEAR: 6
 G/L MONTH: 2

30608 02/04/06 74258 PM HOME DEPOT CREDIT SERV DEPT 96 MATERIALS 25.06
 02/27/06 1313103 PV HOME DEPOT CREDIT SERV DEPT 96 MATERIALS 32.36
 02/27/06 1313105 PV HOME DEPOT CREDIT SERV DEPT 96 MATERIALS 63.78
 02/28/06 31 JE MLM RECON A/R MLP 87.27
 02/28/06 18 JE MLM-MOVE ASSET TO CIP LABOR & BENEFITS JS 3,648.67

G/L MONTH: 2 Sum 3,857.14

G/L MONTH: 3 03/13/06 1326682 PV SORGATZ, JAMES F GENERATOR BATTERY 74.57

G/L MONTH: 3 Sum 74.57

FISCAL YEAR: 6 Sum 3,931.71

MLM: BACKUP GENERATOR START DATE: 01/04/06 COMPLETION: 07/31/06 EST: 4,200.00 Sum 3,931.71

Back up Generator

Northen Equipment

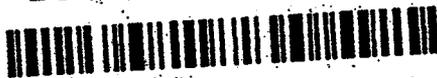
CHECKER AUTO PARTS

6818 W THUNDERBIRD RD
GLENDALE AZ 85306 STORE#01708
(602) 564-1836 03/04/06 11:57 am
REGISTER 01 2 1054 CASHIER# 000448-01
ASSOC#0000000448

PA 7783861	26R-04 04N BATT	59.99
	26R04	
Limited	84 Month*	
CL 6281453	CORE BATTERY UNITE	8.00
	CORETIE71	
PA 6232854	TOP/SIDE TERM PROT	0.99
	L752L	
	<i>MPC</i>	
	<i>01/01/06</i>	
	SUBTOTAL	68.98
	TAX 8.10%	5.59
	TOTAL	74.57

CREDIT CARD -74.57
CHANGE DUE 0.00

Items Sold = 3



TRANSACTION #00420057

Refunds & Exchanges must be made within
60 days with original sales receipt
unless otherwise noted.

Core returns will be inspected to
determine refund eligibility.

THANK YOU!
Visit Us On-Line At
WWW.CHECKERAUTO.COM

*See warranty brochure for
additional terms of warranty

Card holder agrees to pay total shown
hereon according to the card issuer
agreement.

CREDIT CARD SLIP

Credit Card Amount : 74.57
Card No : XXXXXXXXXXXX9753
Card Type : VISA
Holder : JAMES SORBATZ
Expiration : XXXX
Approval : 017567 S

<<CUSTOMER COPY>>

POSTED

Feb 10 p/r 4 hrs JS generator
 72.72 Låbor JS.
 216.34 bal labor JS.
 15.15 benefits JS.
 45.43 bal benefits JS
 902.1690 30608 W
 902.2090 701
 902.1690 30608 W
 902.2090 701

DEBIT	CREDIT	BALANCE FWD
	1,071.40	1,071.40
	0.00	0.00
	200.00	-200.00
	242.00	-242.00
	300.00	-300.00
	63.00	-63.00
	488.60	-488.60
	102.61	-102.61
	145.19	-145.19
	1,341.40	-1,341.40
	0.00	0.00
	250.00	-250.00
	302.50	-302.50
	602.50	-602.50
	665.50	-665.50
	396.64	-396.64
	1,062.14	-1,062.14
	83.29	-83.29
	1,145.43	-1,145.43
	1,395.43	-1,395.43
	250.00	-250.00
	52.50	-52.50
	300.00	-300.00
	63.00	-63.00
	1,747.93	-1,747.93
	300.00	-300.00
	63.00	-63.00
	2,099.39	-2,099.39
	60.58	-60.58

12/31/2005 PAYMENT
 BOOKKEEPING SS
 TAX BENEFITS SS
 MAINTENANCE RC
 TAX BENEFITS RC
 LABOR FROM MLP JS
 BENEFITS JS
 RANGER LIC PD BY MLP
 01/31/2008 PAYMENT
 BOOKKEEPING SS
 TAX BENEFITS SS
 MAINTENANCE RC
 TAX BENEFITS RC
 LABOR FROM MLP JS
 BENEFITS JS
 02/28/2008 PAYMENT
 BOOKKEEPING SS
 TAX BENEFITS SS
 MAINTENANCE RC
 TAX BENEFITS RC
 LABOR FROM MLP JS
 BENEFITS JS

POSTED

NEW 30 DAY RETURN POLICY ON ALL GASOLINE
POWERED EQUIPMENT AS OF 03-13-06
SEE RETURNS DESK FOR DETAILS



690291314575 3/4X10 BKPIP 29.94
 190640 32X80 PREHNG 133.00
 042049971385 SGLCYLDBLTPB 18.97
 SUBTOTAL 181.91
 SALES TAX 14.73
 TOTAL \$196.64
 AUTH CODE 027217/3020406 196.64
 P.O.#/JOB NAME: MLMCO TA



HOME DEPOT 459
 6880 W. BELL RD.
 GLENDALE, AZ 85308 (623)486-1550
 SALE 0459 00002 11524 02/27/06 12:20 PM
 61 B05502

902.1690 30608 W 32.36 materials

90202.4650 164.28 Door + Lock

902.1690 30608 W 63.78 materials

NEW 30 DAY RETURN POLICY ON ALL GASOLINE
POWERED EQUIPMENT AS OF 03-13-06
SEE RETURNS DESK FOR DETAILS



320498 WIRE 20 @ 0.42 8.40
 046878535503 PIPE WRAP 2 @ 4.79 9.58
 039166055272 GS VLV 5/8 12.92
 026613114422 GAS CONN 0.98
 636660205068 3/4X4BLKINPL 11.98
 636660709047 3/4 UNION BL 0.98
 2 @ 2.99 5.98
 636660706046 3/4 COUP BLA 1.56
 2 @ 0.78 0.99
 636660701041 3/4 EL. 45 BL 0.67
 636660708040 3/4 CAP BLAC 2.54
 636660704042 3/4 TEE BLAC 63.78
 2 @ 1.27 2.54
 636660700044 3/4ELB90BLK 63.78
 4 @ 0.85 3.40
 SUBTOTAL 59.00
 SALES TAX 4.78
 TOTAL \$63.78
 P.O.#/JOB NAME: MLMCO TA
 AUTH CODE 027738/3010310
 XXXXXXXXXXXXXXXX7096 HOME DEPOT
 NORMON LAKE LODGE
 SORGATZ JAMES



THE HOME DEPOT 0405
 5902 W PEORIA AVE
 GLENDALE, AZ 85302 (623)487-7357
 SALE 0405 00001 21673 02/27/06 11:40 AM
 61 LF12NT

POSTED



NORTHERN[®]
TOOL + EQUIPMENT

2800 Southcross Drive West
P.O. Box 1219
Burnsville, MN 55337-0219
Phone 800-556-7885

DATE: 2/08/07

TIME: 12:42:13

TO: ann

FROM:



NORTHERN[®]
TOOL + EQUIPMENT

2800 Southcross Drive West
P.O. Box 1219
Burnsville, MN 55337-0219
Phone 800-556-7885

Invoice Date 01/20/06
Invoice Number 13438928 RI
Order Number 15577604 SO
Customer No 884335
PO#

Sold To:

MORMON LAKE LODGE

Ship To:

MORMON LAKE LODGE

MILE POST 2

PO BOX 38012
MORMON LAKE

AZ 8603800

MORMON LAKE

AZ 8603800

Ordered	Ship	Backorder	Item Number	Description	Unit Price	Extension
1	1		167151	GENERAC STANDBY GEN	3,199.9900	3,199.99
			FREIGHT	TRUCK GENERIC	269.4800	269.48
			VISA	Visa	3,469.4700-	3,469.47-

Taxable Amount

3,469.47 @ N/A

Order Total
Freight
% Tax

3,199.99
269.48

Balance

3,469.47

Payment

3,469.47-

Balance Due

Thank You For Your Patronage!

- Receipt must be presented with all returns or exchanges
- No returns without authorization
- For customer service call (800) 317-1260

ACCOUNT	SUBLEDGER	DESCRIPTION	DATE	TRANSACTION DESCRIPTION	DEPT	REMARK	BEG BAL	AMOUNT
	BATCH/JE							
	PM00074258	HOME DEPOT CREDIT SERV	2/04/06	HOME DEPOT CREDIT SERV	96	MATERIALS		25.06
	JE00000018	MLW-MOVE ASSET TO CIP	2/28/06	MLW RECON A/R MLP		LABOR & BENEFITS JS		3648.67
	JE00000031	MLW RECON A/R MLP	2/28/06	HOME DEPOT CREDIT SERV	96	MATERIALS		87.27
	PV01313103	HOME DEPOT CREDIT SERV	2/27/06	HOME DEPOT CREDIT SERV	96	MATERIALS		32.36
	PV01313105	HOME DEPOT CREDIT SERV	2/27/06	HOME DEPOT CREDIT SERV	96	MATERIALS		63.78
	PV01326682	SORGATZ, JAMES F	3/13/06	SORGATZ, JAMES F		GENERATOR BATTERY		74.57
	JE00000018	MLW-CAPITALIZE CIP	3/31/06	MLW-CAPITALIZE CIP				3931.71-
								.00

902.1690 00031884 MLP: INSTALL PRESSURE SYSTEM

PV01347519	4/18/06	HOMCO ACE HOME CENTER				MATERIALS		13.46
JE00000031	4/30/06	MLW RECON A/R MLP				LABOR JS		216.35
JE00000031	4/30/06	MLW RECON A/R MLP				GAS, DIESEL		77.20
JE00000031	4/30/06	MLW RECON A/R MLP				FITTINGS		15.83
JE00000031	4/30/06	MLW RECON A/R MLP				PROPANE		5.21
PV01349278	4/22/06	HOMCO ACE HOME CENTER				MATERIALS		28.56
PV01351661	4/27/06	HOMCO ACE HOME CENTER				MATERIALS		516.33
PV01351662	4/24/06	UNITED RENTALS INC CITY OF IND				EOPRT RENTAL		557.85
PV01351663	4/20/06	CENTRAL ARIZONA SUPPLY				FITTINGS		385.75
PV01351664	4/24/06	CENTRAL ARIZONA SUPPLY				FITTINGS		93.07
PV01351665	4/18/06	CENTRAL ARIZONA SUPPLY				FITTINGS		533.17
PV01352154	5/01/06	SORGATZ, JAMES F				PRESSURE TANK & BOOSTE		948.59
PV01352154	5/01/06	SORGATZ, JAMES F				PRESSURE TANK & BOOSTE		948.59
PV01352160	5/01/06	SORGATZ, JAMES F				PRESSURE TANK & BOOSTE		848.59
PV01364491	5/03/06	HOMCO ACE HOME CENTER				MATERIALS		38.86
JE00000031	5/31/06	MLW RECON A/R MLP				LABOR JS		174.52
PV01369368	5/14/06	HOME DEPOT CREDIT SERV				FITTINGS		12.41
PV01369369	5/14/06	HOME DEPOT CREDIT SERV				FITTINGS		171.92
PV01373703	5/02/06	HOMCO ACE HOME CENTER				MATERIALS		241.15
PV01373705	5/17/06	EDSON ELECTRIC SUPPLY INC				MATERIALS		93.97
PV01373706	5/20/06	HOME DEPOT CREDIT SERV				MATERIALS		98.26
PD01387867	6/01/06	HOMCO ACE HOME CENTER				MATERIALS		222.66
JE00000017	8/31/06	MLW-CAPITALIZE CIP				CORRECT INVOICE BALANC		3899.80-
								.00

902.1720 BUILDING AND IMPROVEMENTS

49827.00-

49827.00-

902.1730

COMPUTER AND RELATED EQPT

2074.48-

JE00000019	1/31/06	MLW JAN DEPRECIATION				COMPUTERS		1.31-
JE00000019	2/28/06	MLW FEB DEPRECIATION				COMPUTER		1.31-
JE00000019	3/31/06	MLW MAR DEPRECIATION				COMPUTERS		1.31-
JE00000019	4/30/06	MLW ACCRUE DEPRECIATION				COMPUTERS		1.31-
JE00000019	5/31/06	MLW MAY DEPRECIATION				COMPUTERS		1.31-
JE00000019	6/30/06	MLW JUN DEPRECIATION				COMPUTERS		1.31-
JE00000019	7/31/06	MLW JUL DEPRECIATION				COMPUTER		1.31-
JE00000019	8/31/06	MLW ACCRUE AUG DEPRECIATION				COMPUTERS		1.31-
JE00000019	9/30/06	MLW SEPT DEPRECIATION				COMPUTERS		1.31-
JE00000019	10/31/06	MLW OCT DEPRECIATION				COMPUTERS		1.31-
JE00000019	11/30/06	MLW NOV DEPRECIATION				COMPUTERS		1.31-
JE00000019	12/31/06	MLW DEC DEPRECIATION				COMPUTERS		1.28-



HOMCO ACE HOME CENTER

1763 E. Butler Avenue
P.O. Box 30460
Flagstaff, Arizona 86003-0460

(928) 779-6111
FAX (928) 779-0695

2424745

INVOICE

04/18/06 10:04 011

MORMON LAKE LODGE
MORMON LAKE PROPERTIES, LL
P.O. BOX 38012
MORMON LAKE, AZ 86038

S 1
P 35
A 1
W 36
C 10
P 1

SIGNATURE: JAMES
CUST#: 12454.0000 DEL DATE: 04/18/06
928-354-2227

CUST PO: 2489
TERMS: NET 10TH EOM

LN#	QTY	DESCRIPTION	CATALOG	UNITS	PRICE	AMOUNT
1	5	1" GLAV MALE INSERT	41760	A 5	2.49 EA	12.45

POSTED

902.1690 31884 W materials

HomCo Ace Home Center
**VERIFICATION
OF CHARGE SALE**

SUBTOTAL 12.45
B. 126% TAX 1.01
TOTAL 13.46

TERMS AND CONDITIONS

Net due by the 10th of the month following purchase. Balance unpaid after 30 days is subject to finance charge of 1.75% per month (21% per annum) or maximum allowed by law, together with expenses incidental to collection, including reasonable attorney fees.

NO REFUNDS OR EXCHANGES WITHOUT THIS RECEIPT.

REFUNDS SUBJECT TO 20% RESTOCKING CHARGE.

NO REFUNDS AFTER 30 DAYS.

Check load with driver or no claim for shortage will be allowed. Special sizes and worked lumber are not refundable. All materials sold, delivered to curb only. Not responsible for broken sidewalks, curbs, lawns, etc., when delivery is requested on premises.

PURCHASER AGREES TO TERMS AND CONDITIONS OF SALE *James F. Anderson*
I CERTIFY THAT I HAVE RECEIVED THE ABOVE MERCHANDISE IN SATISFACTORY CONDITION. SIGNATURE

JAMES F. ANDERSON
PRINT NAME

CENTRAL ARIZONA SUPPLY

Wholesale Plumbing and HVAC Distributor

PLEASE REMIT TO:
CENTRAL ARIZONA SUPPLY
 208 S. Country Club Drive • Mesa, Arizona 85210-1248
 Phone: (480) 834-5817 • Fax (480) 834-0432

INVOICE

APACHE JUNCTION CASA GRANDE FLAGSTAFF PAYSON PHOENIX
 SCOTTSDALE SURPRISE SHOW LOW

SOLD TO
 MORMON LAKE PROPERTIES
 MAIN STREET
 P.O. BOX 38012
 MORMON LAKE, AZ 86038

SHIP TO

SAME AS "SOLD TO"
 UNLESS OTHERWISE SPECIFIED

JOB NAME: 2489

5612	64809401	1	04/18/06	FL	001	DPD	DUE 10TH FOLLOWING MONTH	04/18/06
2489	JAMES		Will Call					04/18/06

QTY	QTY	DESCRIPTION	PRICE	UNIT	AMOUNT
100	100	1IN 200PSI POLY PIPE-100FT	0.5946	FT	59.46
600	600	1IN 200PSI POLY PIPE-300FT	0.5946	FT	356.76
7	7	1IN GALV MI TEE	3.1500	EA	22.05
1	1	2IN GALV MI TEE	10.3705	EA	10.37
1	1	2X1 GALV MI REDUCER	5.7995	EA	5.80
24	24	B8H 1IN HOSE CLAMP	0.5655	EA	13.57
4	4	B24H 2IN HOSE CLAMP	0.5915	EA	2.37
2	2	2IN POLY-STEEL ADAPTER	4.0040	EA	8.01
1	1	2XCLOSE GALV STEEL NIPPLE	2.0460	EA	2.05
1	1	REC 23431 1-PT T-PLUS-2 COMP	12.6555	EA	12.66

902.1690 31884W fittings

A CHARGE OF 1½% PER MONTH (18% PER ANNUM) WILL BE ASSESSED ON UNPAID PAST DUE S. PURCHASER AGREES TO PAY REASONABLE COSTS OF COLLECTION, INCLUDING ATTORNEY PAST DUE ACCOUNTS.

A CHARGE OF 15% WILL BE MADE ON ALL RETURNED GOODS UNLESS RETURNED OF DEFECT OR ERROR ON OUR PART. RETURN OF NON-STOCK ITEMS IS SUBJECT TO S APPROVAL AND RESTOCKING CHARGE. CLAIMS MUST BE MADE WITHIN FIVE DAYS AND ACCOMPANIED BY THIS INVOICE. NO ALLOWANCES WILL BE MADE FOR LABOR, DAMAGES OR CLAIMS.

SUBTOTAL	493.10
SALES TAX	40.07
TRANSPORTATION	.00
AMOUNT DUE	533.17



PLEASE REMIT TO:
CENTRAL ARIZONA SUPPLY
 208 S. Country Club Drive • Mesa, Arizona 85210-1248
 Phone: (480) 834-5817 • Fax (480) 834-0432

INVOICE

APACHE JUNCTION CASA GRANDE FLAGSTAFF PAYSON PHOENIX
 SCOTTSDALE SURPRISE SHOW LOW

SOLD TO
 MORMON LAKE PROPERTIES
 MAIN STREET
 P.O. BOX 38012
 MORMON LAKE, AZ 86038

SHIP TO
 SAME AS "SOLD TO"
 UNLESS OTHERWISE SPECIFIED

JOB NAME: 2506

ORDER NO	LINE NO	QUANTITY	DATE	UNIT	PRICE	TERMS	ORDER DATE
5612	65015901	1	04/20/06	FL	001	DPD	04/20/06
DUE 10TH FOLLOWING MONTH							
2506	JAMES					Will Call	04/20/06

QTY	UNIT	DESCRIPTION	PRICE	AMOUNT
600	600	1IN 200PSI POLY PIPE-300FT	0.5946 FT	356.76

902, 1690 31884 w fittings

CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM) WILL BE ASSESSED ON UNPAID PAST DUE
 PURCHASER AGREES TO PAY REASONABLE COSTS OF COLLECTION, INCLUDING ATTORNEY
 PAST DUE ACCOUNTS.

CHARGE OF 15% WILL BE MADE ON ALL RETURNED GOODS UNLESS RETURNED
 OF DEFECT OR ERROR ON OUR PART. RETURN OF NON-STOCK ITEMS IS SUBJECT TO
 APPROVAL AND RESTOCKING CHARGE. CLAIMS MUST BE MADE WITHIN FIVE DAYS AND
 ACCOMPANIED BY THIS INVOICE. NO ALLOWANCES WILL BE MADE FOR LABOR, DAMAGES OR
 CLAIMS.

SUBTOTAL	356.76
TAXES	28.99
TRANSPORTATION	.00
AMOUNT DUE	385.75



HOMCO ACE HOME CENTER

1763 E. Butler Avenue
P.O. Box 30460
Flagstaff, Arizona 86003-0460

(928) 779-6111
FAX (928) 779-0695

2425085

INVOICE

04/22/06 09:38 011

MORMON LAKE LODGE
MORMON LAKE PROPERTIES, LL
P.O. BOX 38012
MORMON LAKE, AZ 86038

S 1
P 35
A 1
W 30
C 10
P 1

SIGNATURE: RON COURVOISIER
CUST#: 12454.0000 DEL DATE: 04/22/06
928-354-2227

CUST PO: 2504
TERMS: NET. 10TH EDM

QTY	DESCRIPTION	CATALOG	UNITS	PRICE	AMOUNT
5	1" GALV MALE INSERT	41760	A 5	2.49 EA	12.45
3	1" GALV INSERT COUPLING	41765	A 3	2.99 EA	8.97
1	PVC COMPRESSION COUPLING 1-1/2	44863	A 1	4.99 EA	4.99

902.1690 31884 W materials

POSTED

HOMCO ACE Home Center
VERIFICATION
OF CURB SIDE SALE

SUBTOTAL 26.41
8.126% TAX 2.15
TOTAL 28.56

TERMS AND CONDITIONS

Net due by the 10th of the month following purchase. Balance unpaid after 30 days is subject to finance charge of 1.75% per month (21% per annum) or maximum allowed by law, together with expenses incidental to collection, including reasonable attorney fees.

NO REFUNDS OR EXCHANGES WITHOUT THIS RECEIPT.

REFUNDS SUBJECT TO 20% RESTOCKING CHARGE.

NO REFUNDS AFTER 30 DAYS.

Check load with driver or no claim for shortage will be allowed. Special sizes and worked lumber are not refundable. All materials sold, delivered to curb only. Not responsible for broken sidewalks, curbs, lawns, etc., when delivery is requested on premises.

PURCHASER AGREES TO TERMS AND CONDITIONS OF SALE

I CERTIFY THAT I HAVE RECEIVED THE ABOVE MERCHANDISE IN SATISFACTORY CONDITION

SIGNATURE

Ron Courvoisier

PRINT NAME



Mormon Lake Water Co

2248 SOUTH WALGREEN STREET
FLAGSTAFF, AZ 86004
928-526-3287

RENTAL RETURN INVOICE

Job Site

~~MORMON LAKE PROPERTIES~~
~~MORMON LAKE LODGE~~
MORMAN LAKE ROAD
MORMON LAKE, AZ 86038
C#: 928-354-2227 J#: 520-354-2227

Customer

MORMON LAKE PROPERTIES
PO BOX 38012
MORMON LAKE, AZ 86038



Customer.... 449505
Invoice #... 55607845-001
Invoice date 4/24/06
Date out.... 4/21/06 7:03 AM
Date in..... 4/21/06 4:09 PM
Job Loc..... MORMON LAKE LODGE, MORMON LAKE
Job No..... 2 - MORMON LAKE PROP
P.O. #..... 2
Ordered By.. ART
Written by.. UR907MF
Salesperson: 6492
Terms..... Net 30 Days

PLEASE REMIT PAYMENT TO:
UNITED RENTALS NORTHWEST, INC.
PO BOX 79334
CITY OF INDUSTRY, CA 91716-9333

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	BACKHOE/LOADER 60-90HP 4WD * 720182 Make: JOHN DEERE Model: 310SG W/THUMB Ser #: T0310SG946637	260.00	260.00	1075.00	2700.00	260.00
1	HR OUT: 480.00 HR IN: 483.60					
1	BACKHOE BUCKET 12IN					
SALES ITEMS: N/C						
Qty	Item number	Stock class	Unit	Price		Amount
1	DRSURAZ	MCI	EA	3.900		3.90
1	PROPERTY TAX SURCHARGE					
1	ENV	MCI	EA	1.240		1.24
11.7	ENVIRONMENTAL CHARGE					
	DSL	MCI	EA	5.310		62.13
	DIESEL					
	DELIVERY CHARGE					80.00
	PICKUP CHARGE					80.00
Sub-total:						425.14
Fuel:						62.13
Rental protection:						36.40
Tax:						34.18
Total:						557.85

RENTAL PROTECTION ACCEPTED

902.1690 31884 W Egypt Rental

*ENVIRONMENTAL CHARGE: The items indicated above are subject to an environmental charge which is designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products, hazardous materials, and related administrative costs. This is not a government mandated charge.
FUEL: Fuel charges do not include federal, state or local fuel excise taxes.

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE! Upon accepting the Optional Rental Protection Plan, the Customer agrees to pay a charge, equal to 14% of the rental charges on Equipment Customer wants covered by the Rental Protection Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occurring during normal and careful use. Customer remains liable for all damages and loss due to theft listed under The Rental Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence.
Customer Accepts () Customer Declines ()

READ BEFORE SIGNING: United hereby leases to Customer the Equipment (as defined in the Terms and Conditions on the reverse side) and Customer hereby accepts all TERMS AND CONDITIONS listed in this rental agreement, including the Terms and Conditions set forth on the reverse side, which the undersigned has read and understands. REMINDERS: (1) Rates do not include fuel or delivery; (2) Optional Rental Protection Plan charge is 14% of the total rental charge for covered equipment; (3) Customer pays for all time the Equipment is out, including Saturdays, Sundays and Holidays; (4) This rental agreement supersedes all other purchase orders or terms and conditions contained in any of Customer's agreements or forms; (5) Customer assumes all risk and is responsible for all damages and other costs, including late charges. Details of the above as well as other obligations and responsibilities are contained in the TERMS AND CONDITIONS ON REVERSE. THE INDIVIDUAL SIGNING BELOW IS OR ON BEHALF OF CUSTOMER: (1) AGREES TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS RENTAL AGREEMENT, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER AND (3) IS FULLY FAMILIAR WITH ITS OPERATION AND USE.

CUSTOMER SIGNATURE _____ DATE _____ NAME PRINTED _____ DELIVERED BY _____ DATE _____

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.



PLEASE REMIT TO:

INVOICE

CENTRAL ARIZONA SUPPLY

208 S. Country Club Drive • Mesa, Arizona 85210-1248
 Phone: (480) 834-5817 • Fax (480) 834-0432

APACHE JUNCTION

CASA GRANDE

FLAGSTAFF

PAYSON

PHOENIX

SCOTTSDALE

SURPRISE

SHOW LOW

SOLD TO
 MORMON LAKE PROPERTIES
 MAIN STREET
 P.O. BOX 38012
 MORMON LAKE, AZ 86038

SHIP TO
 SAME AS "SOLD TO"
 UNLESS OTHERWISE SPECIFIED

JOB NAME:

INVOICE NO.	ORDER NO.	QUANTITY	DATE	FL	001	NTK	TERMS	ORDER DATE
5612	65173301	1	04/24/06	FL	001	NTK	DUE 10TH FOLLOWING MONTH	04/22/06
2503							Will Call	04/22/06

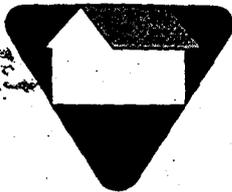
QTY	QTY	DESCRIPTION	PRICE	UNIT	AMOUNT
1	1	FLO 210-15 1-1/2 COPPER COUPLING	5.6680	Ea	5.67
50	50	B16H 1-1/2 HOSE CLAMP	0.5785	EA	28.93
6	6	1/2XCLOSE-RED-BRASS-NIPPLE	1.1820	EA	7.09
1	1	NIBCO T-480-1IN THRD CHECK VALVE	15.2400	EA	15.24
12	12	REHAU 260287 1/2" FIP ADPT X EVRL	2.4300	Ea	29.16

902.1696 31884w fittings

SERVICE CHARGE OF 1% PER MONTH (18% PER ANNUM) WILL BE ASSESSED ON UNPAID PAST DUE DEDUCTIONS. PURCHASER AGREES TO PAY REASONABLE COSTS OF COLLECTION, INCLUDING ATTORNEY FEES, ON PAST DUE ACCOUNTS.

RESTOCKING CHARGE OF 15% WILL BE MADE ON ALL RETURNED GOODS UNLESS RETURNED DUE TO DEFECT OR ERROR ON OUR PART. RETURN OF NON-STOCK ITEMS IS SUBJECT TO BUYER'S APPROVAL AND RESTOCKING CHARGE. CLAIMS MUST BE MADE WITHIN FIVE DAYS AND MUST BE ACCOMPANIED BY THIS INVOICE. NO ALLOWANCES WILL BE MADE FOR LABOR, DAMAGES OR DEFECTED CLAIMS.

SUBTOTAL	86.09
SALES TAX	6.98
DISCOUNT	.00
AMOUNT DUE	93.07



HOMCO ACE HOME CENTER

1763 E. Butler Avenue
P.O. Box 30460
Flagstaff, Arizona 86003-0460

(928) 779-6111
FAX (928) 779-0695

6963793

INVOICE

04/27/06 08:13 011

MORMON LAKE LODGE
MORMON LAKE PROPERTIES, LL
P.O. BOX 38012
MORMON LAKE, AZ 86038

SHIP JIM
TO:

CUST PO:2514

S 1
P 33
R 1
W 73
C 10
P 1

SIGNATURE: JIM SORGATZ

CUST#: 12454.0000 DEL DATE:04/26/06
928-354-2227

TERMS: NET 10TH EOM

FROM: 0 4963793

L#	QTY	DESCRIPTION	CATALOG		UNITS	PRICE	AMOUNT
1	26	HEM FIR 2X4X8' STD&BTR KD S4S	240HF	A	26	3.49 EA	90.74
2		TREATED 2X6X16 S4S 2/BTR	2616T	A	1	13.20 EA	13.20
3	*	OLDMILL SIDING 4X8X7/16" A*DC	0MB	A	4	23.84 EA	95.36
4		HVY DTY T HINGE 4" ZINC	5295753	A	3	3.79 EA	11.37
5		2"IPS BRASS GATE VALVE	44041	A	1	21.99 EA	21.99
6		GALVANIZED NIPPLE 2" X CLOSE	4125086	A	2	2.79 EA	5.58
7	12	CONDUIT PVC SCH 40 2" X 10'	33205	A	12	12.99 EA	155.88
8		ELBOW 2" 90DEG EPVC	33235	A	2	5.49 EA	10.98
9		PURPLE PRIMER 1 QUART	49416	A	1	11.99 EA	11.99
10		RT ACE INDUSTRIAL PVC CEMENT	45327	A	1	14.99 EA	14.99
11		BALL VALVE 1" 600PSI THREADED	44500	A	2	15.99 EA	31.98
12		SCH40 PVC COUPLING 2"	40860	A	3	4.49 EA	13.47

PULLED 2
NEED 10 IN THE
YARD.

SEN 2 1/2" EL.

BACK OF WHARFHOUSE

HomCo Ace Home Center
**VERIFICATION
OF CHARGE SALE**

902.1690 31884w materials

SUBTOTAL 477.53
8.126% TAX 38.80
TOTAL 516.33

TERMS AND CONDITIONS

Net due by the 10th of the month following purchase. Balance unpaid after 30 days is subject to finance charge of 1.75% per month (21% per annum) or maximum allowed by law, together with expenses incidental to collection, including reasonable attorney fees.

NO REFUNDS OR EXCHANGES WITHOUT THIS RECEIPT.

REFUNDS SUBJECT TO 20% RESTOCKING CHARGE.

NO REFUNDS AFTER 30 DAYS.

Check load with driver or no claim for shortage will be allowed. Special sizes and worked lumber are not refundable. All materials sold, delivered to curb only. Not responsible for broken sidewalks, curbs, lawns, etc., when delivery is requested on premises.

PURCHASER AGREES TO TERMS AND CONDITIONS OF SALE:

I CERTIFY THAT I HAVE RECEIVED THE ABOVE MERCHANDISE IN SATISFACTORY CONDITION.

SIGNATURE

PRINT NAME

198047

ORDER INFO	customer's order no.	phone	date 4/19/06	
	name TO Boelhoe / Water Co			
	address MK			
	city, state, zip			
	sold by DO	cash <input type="checkbox"/>	charge <input type="checkbox"/>	shipping information
	c.o.d. <input type="checkbox"/>	on acct. <input type="checkbox"/>		

quantity	description	price	amount
1	14.478 Diesel	4340	
2			
3			
4			
5			
6			
7	902.1690 31884W		
8			
9			
10			
11	Recd by ART		
12	Jim Juyat		
13			
14			

adams

keep this slip for reference

DC5808UV

PAID

77.20

198064

ORDER INFO

customer's order no. _____ phone _____ date 4/20/04

name Mormon Lake Water Co.

address Line Project

city, state, zip _____

sold by Duo cash charge shipping information _____
 c.o.d. on acct.

1	5.70 Diesel Tractor		18.44
2	4.90 Gasoline Tractor		15.36
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			

 thank you
 mormon lake
 general store
 928-774-0462 ext.16
 904-28-06 MC #:0000
 diesel *18.44
 gas *15.36
 TOTAL *33.80
 CHARGE *33.80
 PM 2-51 0079

Jim Boyatt

adams

keep this slip for reference

DC5808UV

902.1690 31884W

POSTER

198052

ORDER INFO

customer's order no.

phone

date 4-21-06

name To Water Co.

address Home Store

city, state, zip

sold by JW

cash charge
c.o.d. on acct.

shipping information

quantity	description	price	amount
1	Propane Fuel	4.89	3.72
2			
3			
4	Tax	.32	
5			
6		5.21	
7			
8	902.11090 31884W		
9			
10			
11			
12			
13			
14			

adams

keep this slip for reference

DC5808UV

POSTED

THE HOME DEPOT 0482
1325 WEST ROUTE 66
FLAGSTAFF, AZ 86001 (928)556-1529

SALE 0482 00057 40675 04/19/06
14 SCOT57 06:24 PM



032888405929 REDUCER) 9.60
6 @ 1.60
636660105016 3/4X11/2GNPL) mico " 5.04
6 @ 0.84
030699277520 SCREWS) salad 19.89
3 @ 6.63
039645112502 94LB PORTLAND Buffalo 48.90
5 @ 9.78
030699567607 ANG1X96X.050) salad 59.85
5 @ 11.97

SUBTOTAL 143.28
SALES TAX 11.64
TOTAL \$154.92
XXXXXXXXXXXX7096 HOME DEPOT 154.92
AUTH CODE 019938/2574537 TA

P.O.#/JOB NAME: MFS BEVERAGE

MORMON LAKE LODGE
CK ID



0482 57 40675 04/19/2006 5997

NOW HIRING SPRING SEASON ASSOCIATES
PT/FT APPLY TODAY IN-STORE OR ON-LINE
AT: STORECAREERS.HOMEDEPOT.COM/HOURLY

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Your Opinion Counts! We would like to
hear about your shopping experience.
Enter to win a \$5,000 Home Depot Gift
Card by completing a brief survey about
your store visit at:

www.HomeDepotOpinion.com

You will need the following to enter
on-line:

User ID:
82121 81696

Password:
6219 81639

GERALD LESAFFRE

APR 28 2006

POSTED

701.1698 30205W 86.22 materials

701.1690 30217W 52.87 "

701.1230,902 15.83 fittings

JOURNAL ENTRIES
FOR THE MONTH OF APR 2006

Date - 05/12/06

JE	DO TY	G/L DATE	ACCOUNT	Sub Ledger	Sub Type	DESCRIPTION	REMARK	AMOUNT
MLW	RECON	A/R	MLP					
31	JE	04/30/06	902.1690	00031884	W	CONSTRUCTION IN PROGRESS	LABOR JS	216.35
31	JE		902.1690	00031884	W	CONSTRUCTION IN PROGRESS	GAS, DIESEL	77.20
31	JE		902.1690	00031884	W	CONSTRUCTION IN PROGRESS	FITTINGS	15.83
31	JE		902.1690	00031884	W	CONSTRUCTION IN PROGRESS	PROPANE	5.21
31	JE		902.2090.701			MLP-MORMON LAKE	BOOKKEEPING SS	250.00-
31	JE		902.2090.701			MLP-MORMON LAKE	BENEFITS SS	52.50-
31	JE		902.2090.701			MLP-MORMON LAKE	MAINT RC	300.00-
31	JE		902.2090.701			MLP-MORMON LAKE	BENEFITS RC	63.00-
31	JE		902.2090.701			MLP-MORMON LAKE	LABOR JS	1,514.44-
31	JE		902.2090.701			MLP-MORMON LAKE	BENEFITS JS	318.03-
31	JE		902.2090.701			MLP-MORMON LAKE	GAS, DIESEL, PROP, PTS	98.24-
31	JE		90202.6495			OUTSIDE SERVICES	BKRP SS, MAIN RC LAB	2,281.62

MLW RECON A/R MLP Sum .00

	Balance Forward	DEBIT	CREDIT	BALANCE
	BALANCE FWD			1,071.40
12/31/2005	PAYMENT	-1071.40		0.00
	BOOKKEEPING SS		-200.00	-200.00
	TAX BENEFITS SS		-42.00	-242.00
	MAINTENANCE RC		-300.00	-542.00
	TAX BENEFITS RC		-63.00	-605.00
	LABOR FROM MLP JS		-488.60	-1,093.60
	BENEFITS JS		-102.61	-1,196.21
	RANGER LIC PD BY MLP		-145.19	-1,341.40
01/31/2006	PAYMENT	-1341.40		0.00
	BOOKKEEPING SS		-250.00	-250.00
	TAX BENEFITS SS		-52.50	-302.50
	MAINTENANCE RC		-300.00	-602.50
	TAX BENEFITS RC		-63.00	-665.50
	LABOR FROM MLP JS		-396.64	-1,062.14
	BENEFITS JS		-83.29	-1,145.43
02/28/2006	PAYMENT			-1,145.43
	BOOKKEEPING SS		-250.00	-1,395.43
	TAX BENEFITS SS		-52.50	-1,447.93
	MAINTENANCE RC		-300.00	-1,747.93
	TAX BENEFITS RC		-63.00	-1,810.93
	LABOR FROM MLP JS		-288.46	-2,099.39
	BENEFITS JS		-60.58	-2,159.97
03/31/2006	PAYMENT	-2159.97		0.00
	BOOKKEEPING SS		-250.00	-250.00
	TAX BENEFITS SS		-52.50	-302.50
	MAINTENANCE RC		-300.00	-602.50
	TAX BENEFITS RC		-63.00	-665.50
	LABOR FROM MLP JS		-901.45	-1,566.95
	BENEFITS JS		-189.30	-1,756.25
	TRANSFER TITLE ON RANGER		-13.00	-1,769.25
04/28/2006	PAYMENT	-1769.25		0.00
	BOOKKEEPING SS		-250.00	-250.00
	TAX BENEFITS SS		-52.50	-302.50
	MAINTENANCE RC		-300.00	-602.50
	TAX BENEFITS RC		-63.00	-665.50
	LABOR FROM MLP JS		-1,514.44	-2,179.94
	BENEFITS JS		-318.03	-2,497.97
	DIESEL, GAS, & PROPANE FROM MLP		-98.24	-2,596.21

Pumps - Motors - Controls - Water Systems - Well Accessories



2747 W. McDowell Road
Phoenix, AZ 85009
Phone: (602) 272-7867
(800) 526-7608
Fax: (602) 233-9225

SALES INVOICE SI11136

Invoice Date: 04/17/06 Customer ID: JIM01 Page: 1

Bill To: JIM'S REPAIR SERVICE
5931 W. BANFF
GLENDALE, AZ 85306

Ship To: JIM'S REPAIR SERVICE
5931 W. BANFF
GLENDALE, AZ 85306
COPY

Ship Date 4/17/06	P.O. Number	Ship Via WILL CALL	Terms NET 30 DAYS	Due Date 05/17/06
Buyer JIM SORGATZ	Date Requested 04/17/06	Location PHX	Sales Person BILL REEVES	Our Order No. SO11297

Item No./Description	Unit	Quantity Ordered	Quantity	Unit Price	Total Price
2JPS4 230V JPS4 230 VOLT S/W SS JET	EACH	1	1	291.00	291.00
M35WB PRESSURE TANK 119 GAL TANK	EACH	1	1	494.00	494.00

~~785.00~~
 tax 6359
Grand Total \$648.59

902,1690 31884 W materials

THANK YOU FOR YOUR ORDER.
WE APPRECIATE YOUR BUSINESS.

Amount Subject to Sales Tax	0.00	Amount Exempt from Sales Tax	785.00	Subtotal:	785.00
				Invoice Discount:	0.00
				Total Sales Tax:	0.00
				Total:	785.00

STANDARD PRODUCT RETURNED AFTER 60 DAYS IS SUBJECT TO 20% RESTOCKING CHARGE

Mormon Lake Lodge

P.O. Box 38012
Mormon Lake, Arizona 86038

IMPORTANT

ALL INVOICES, BILLS OF LADING, PACKING SLIPS, ETC., MUST SHOW
THE PURCHASE ORDER NUMBER.

To: Home Depot

PURCHASE ORDER NO. **2548**

Department: CONDG.
Staff: Jims.
Date: 5-14-06

SHIP TO: **Mormon Lake Lodge**
Main Street
Mormon Lake, Arizona 86038
(928) 354-2227
(928) 354-2356 FAX

ACKNOWLEDGE IF UNABLE TO DELIVER COMPLETE ORDER BY DATE REQUIRED

SHIP VIA	TERMS	DELIVERY DATE	CANCELLATION DATE
DESCRIPTION	DESTINATION/PROJECT	QUANTITY	APPROX COST
12-3 cord	MLWCO Pressure system	2.50'	171.92
Elec Fittings	" "	1 lot	12.41

THE HOME DEP
1325 WEST ROUT
FLAGSTAFF, AZ 86001

SALE 0482 00009 5784
11 JRN961



THE HOME DEP
1325 WEST ROUT
FLAGSTAFF, AZ 86001

SALE 0482 00009 5785
11 JRN961



051411975265 INS BUSHING 1.04
018997123404 1/2" ELBOW
2 @ 1.97 3.94
051411904012 1/2RGDOSNPEA 1.69
051411202217 1/2IN CPLNG 3.02
051411282110 EMT CONN 1.79
SUBTOTAL 11.48
SALES TAX 0.93
TOTAL \$12.41
XXXXXXXXXXXX7096 HOME DEPOT 12.41
AUTH CODE 009798/2092615 TA
P.O.#/JOB NAME: MLWCO

MORMON LAKE LODGE
SORGATZ JAMES

079407901906 250FT 12-3 159.00
SALES TAX 12.92
TOTAL \$171.92
XXXXXXXXXXXX7096 HOME DEPOT 171.92
AUTH CODE 009905/2092616 TA
P.O.#/JOB NAME: MLWCO

MORMON LAKE LODGE
SORGATZ JAMES

GERALD LESAFFRE

MAY 29 2006

CAN TRAN
OR TRADEM
SCRIPTIONS
THE GOOD
BY ACCEP
CLUDING R
SAVE HARM AND
ARISING OUT OF THE MATERIALS, EQUIPMENT OR SUPPLIES COVERED BY THIS PURCHASE ORDER.
HEREIN CONTAINED AND ANY APPLICABLE PROVISION OF THE UNIFORM COMMERCIAL CODE. SHIPMENT OF
THE VENDOR OF TERMS AND CONDITIONS OF THIS PURCHASE ORDER.

SCANNED

AUTHORIZED SIGNATURE

902.1690 31884 W

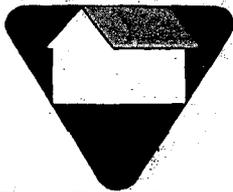
PAID

902.1690 31884W

3918
52306

POSTED

POSTED



HOMCO ACE HOME CENTER

1763 E. Butler Avenue
P.O. Box 30460
Flagstaff, Arizona 86003-0460

(928) 779-6111
FAX (928) 779-0695

6964884

INVOICE

R

05/02/06

16:07 011

MORMON LAKE LODGE
MORMON LAKE PROPERTIES, LL
P.O. BOX 38012
MORMON LAKE, AZ 86038

S 1
P 537
A 1
W 74
C 10
P 1

CUST PO:2530

SIGNATURE: JAMES ANDERSON

CUST#: 12454.0000 DEL DATE:05/02/06
928-354-2227

TERMS: NET 10TH EOM

FROM: 0 4964884

#	QTY	DESCRIPTION	CATALOG	UNITS	PRICE	AMOUNT
1	6	1" X CLOSE GALV NIPPLE	4124475	A 6	1.29 EA	7.74
2	1	GALV 1-1/4X1 REDUCER COUPLING	4068763	A 1	1.89 EA	1.89
3	3	GALV 1" TEE	47783	A 3	2.49 EA	7.47
4	1	20AMP SGL POLE CIRCUIT BREAKER	31481	A 1	4.99 EA	4.99
5	1	BR DOUBLE POLE BREAKER 20AMP	31487	A 1	12.79 EA	12.79
6	1	COLD WELD BONDING COMPOUND	81387	A 1	5.99 EA	5.99
7	1	BOAT NUMBERS AND LETTERS	5095104	A 1	6.79 EA	6.79
8	1	100AMP PANEL METER BREAKER	3192267	A 1	55.99 EA	55.99
9	20	HEM FIR 2X4X8' STD&BTR KD S4S	248HF	A 20	3.49 EA	69.80
0	6	HEM FIR 2X6X12' 2&BTR KD S4S	2612HF	A 6	7.80 EA	46.80
1		CUT IN HALF				

MLW 18.49

902, 1690 31884 W 18.49 materials

PAID

3922

6-9-06

SCANNED

GERALD LESAFFRE

JUN 11 2006

POSTED

SUBTOTAL	220.25
CUTTING CHARGE	3.00
8.126% TAX	17.90
TOTAL	241.15

TERMS AND CONDITIONS

Net due by the 10th of the month following purchase. Balance unpaid after 30 days is subject to finance charge of 1.75% per month (21% per annum) or maximum allowed by law, together with expenses incidental to collection, including reasonable attorney fees.

NO REFUNDS OR EXCHANGES WITHOUT THIS RECEIPT.

REFUNDS SUBJECT TO 20% RESTOCKING CHARGE.

NO REFUNDS AFTER 30 DAYS.

Check load with driver or no claim for shortage will be allowed. Special sizes and worked lumber are not refundable. All materials sold, delivered to curb only. Not responsible for broken sidewalks, curbs, lawns, etc., when delivery is requested on premises.

PURCHASER AGREES TO TERMS AND CONDITIONS OF SALE

I CERTIFY THAT I HAVE RECEIVED THE ABOVE MERCHANDISE IN SATISFACTORY CONDITION. SIGNATURE

PRINT NAME

EDSON

ELECTRIC SUPPLY, INC

REMIT TO: P.O. BOX 60910 PHOENIX, AZ 85082-0910

INVOICE ORIGINAL

Page 1

Customer #.	Invoice Date:	Invoice #.
1798	05/17/06	7062790
Customer P.O. #	Job Name / Job #.	
2556	0	

MORMON LAKE PROPERTIES

Billed to:

P.O. BOX 38012
MORMON LAKE AZ 86038

Ship to:

MISC/STOCK

907

ordered by
TOM

entered by
ROBERTM

THANK YOU FOR CHOOSING EDSON ELECTRIC SUPPLY
FOR 24 HOUR EMERGENCY SERVICE CALL 1-888-88EDSON

Qty Ordered	Product Number	Description	Quantity Shipped	Unit Price	Amount	CD %
6	6152	150T3Q/CL QUARTZ LAMP 240V 58857	6	13.34 E	80.04	.02
2	345	2 1/2" X 90 X 24" PVC ELBOW BELL END	2	9.89 E	19.78	.02
2	524	R367 2 1/2"-2" REDUCING BUSHING	2	969.92 C	19.40	.01
3	288	2 1/2" PVC COUPLING	3	.88 E	2.64	.02
10	278	2 1/2" PVC *** SCHEDULE 80 ***	10	339.86 C	33.99	.02
1	311	2 1/2" PVC TERMINAL ADAPTERS	1	1.23 E	1.23	.02
2	463	LN-250 2 1/2" STEEL LOCKNUT (107)	2	85.76 C	1.72	.01
1	2762	DS250H2 2-1/2" HUB FOR "MBE" ALL-IN-ONE	1	7.21 E	7.21	.02
2	287	2" PVC COUPLING	2	.47 E	.94	.02

PAID

3921
6-9-06

GERALD LESAFFRE

JUN 11 2006

902,1690 31884W 93.97

SCANNED

POSTED

MLP: 86154

Invoice Sub Total	State Tax	City Tax	Deduct this amount if paid by the 10 th	Invoice Total
166.95	10.89	2.67	3.12	180.51

PAST DUE INVOICES WILL BE CHARGED 1% FINANCE CHARGE PER MONTH.

WRITTEN AUTHORIZATION MUST BE OBTAINED TO RETURN MERCHANDISE. A COPY OF OUR AUTHORIZATION FORM MUST ACCOMPANY MATERIAL WHEN RETURNED.

CORPORATE
602-426-1377

GILBERT
480-497-1900

DEER VALLEY
623-869-9339

COTTONWOOD
928-646-5050

PAYSON
928-474-5192

PHOENIX
602-269-3301

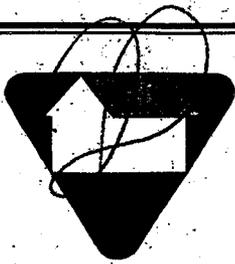
SCOTTSDALE
480-368-8860

PRESCOTT VLY
520-772-7887

FLAGSTAFF
928-779-5194

ATERRA LTG
480-368-9955

TUCSON
520-622-0068



HOMCO ACE HOME CENTER

1763 E. Butler Avenue
P.O. Box 30460
Flagstaff, Arizona 86003-0460

(928) 779-6111
FAX (928) 779-0695

2426048

INVOICE

05/03/06 15:23 011

MORMON LAKE LODGE
MORMON LAKE PROPERTIES, LL
P.O. BOX 38012
MORMON LAKE, AZ 86038

S 1
P 35
A 1
W 74
C 10
P 1

CUST PO:2534

SIGNATURE: JAMES

CUST#: 12454.0000 DEL DATE:05/03/06
928-354-2227

TERMS: NET 10TH EOM

LN	QTY	DESCRIPTION	CATALOG	UNITS	PRICE	AMOUNT
1	10	#6 SOLID BARE COPPER WIRE	31676	A 10	.29 LF	2.90
2	3	3" CHIP BRUSH	12995	A 3	2.59 EA	7.77
3	1	CLAMP BAND ROD BRONZE 1/2"	32553	A 1	4.29 EA	4.29
4	1	EPVC 2" FEMALE ADAPTER	33217	A 1	1.99 EA	1.99
5	1	COPPER GROUND ROD 5/8 X 6'	30278	A 1	18.99 EA	18.99
6	3	BOX PLYWOOD 3/4" X 4 X 8' (23/32)	340CX	A 3	44.64 EA	133.92

Ref

~~701.1690 29799 w 144.80 ply wood~~

902.1690 31884 w 38.86 materials

HomCo Ace Home Center
VERIFICATION OF CHARGE SALE

SUBTOTAL 169.86
8.126% TAX 13.80
TOTAL 183.66

TERMS AND CONDITIONS

Net due by the 10th of the month following purchase. Balance unpaid after 30 days is subject to finance charge of 1.75% per month (21% per annum) or maximum allowed by law, together with expenses incidental to collection, including reasonable attorney fees.

NO REFUNDS OR EXCHANGES WITHOUT THIS RECEIPT.

REFUNDS SUBJECT TO 20% RESTOCKING CHARGE.

NO REFUNDS AFTER 30 DAYS.

Check load with driver or no claim for shortage will be allowed. Special sizes and worked lumber are not refundable. All materials sold, delivered to curb only. Not responsible for broken sidewalks, curbs, lawns, etc., when delivery is requested on premises.

PURCHASER AGREES TO TERMS AND CONDITIONS OF SALE

James F. Anderson

JAMES F ANDERSON

I CERTIFY THAT I HAVE RECEIVED THE ABOVE MERCHANDISE IN SATISFACTORY CONDITION

SIGNATURE

PRINT NAME

MORMON LAKE WATER COMPANY
 JOURNAL ENTRIES
 FOR THE MONTH OF MAY 2006

JE	DO	G/L	ACCOUNT	Sub	Sub	DESCRIPTION	REMARK	AMOUNT
TY	TY	DATE		Ledger	Type			
MIM	RECON	A/R	MLP					
31	JE	05/31/06	902.1690	00031884	W	CONSTRUCTION IN PROGRESS	LABOR JS	174.52
31	JE		902.2090.701			MLP-MORMON LAKE PROPERTIE	BOOKKEEPING SS	500.00-
31	JE		902.2090.701			MLP-MORMON LAKE PROPERTIE	BENEFITS SS	105.00-
31	JE		902.2090.701			MLP-MORMON LAKE PROPERTIE	MAINT RC	700.00-
31	JE		902.2090.701			MLP-MORMON LAKE PROPERTIE	BENEFITS RC	147.00-
31	JE		902.2090.701			MLP-MORMON LAKE PROPERTIE	LABOR JS	649.04-
31	JE		902.2090.701			MLP-MORMON LAKE PROPERTIE	BENEFITS JS	136.30-
31	JE		90202.6495			OUTSIDE SERVICES	BKKP, MAIN, LABOR	2,062.82

MIM RECON A/R MLP Sum .00

	Balance Forward	DEBIT	CREDIT	BALANCE
	BALANCE FWD			1,071.40
12/31/2005	PAYMENT	-1071.40		0.00
	BOOKKEEPING SS		-200.00	-200.00
	TAX BENEFITS SS		-42.00	-242.00
	MAINTENANCE RC		-300.00	-542.00
	TAX BENEFITS RC		-63.00	-605.00
	LABOR FROM MLP JS		-488.60	-1,093.60
	BENEFITS JS		-102.61	-1,196.21
	RANGER LIC PD BY MLP		-145.19	-1,341.40
01/31/2006	PAYMENT	-1341.40		0.00
	BOOKKEEPING SS		-250.00	-250.00
	TAX BENEFITS SS		-52.50	-302.50
	MAINTENANCE RC		-300.00	-602.50
	TAX BENEFITS RC		-63.00	-665.50
	LABOR FROM MLP JS		-396.64	-1,062.14
	BENEFITS JS		-83.29	-1,145.43
02/28/2006	PAYMENT			-1,145.43
	BOOKKEEPING SS		-250.00	-1,395.43
	TAX BENEFITS SS		-52.50	-1,447.93
	MAINTENANCE RC		-300.00	-1,747.93
	TAX BENEFITS RC		-63.00	-1,810.93
	LABOR FROM MLP JS		-288.46	-2,099.39
	BENEFITS JS		-60.58	-2,159.97
03/31/2006	PAYMENT	-2159.97		0.00
	BOOKKEEPING SS		-250.00	-250.00
	TAX BENEFITS SS		-52.50	-302.50
	MAINTENANCE RC		-300.00	-602.50
	TAX BENEFITS RC		-63.00	-665.50
	LABOR FROM MLP JS		-901.45	-1,566.95
	BENEFITS JS		-189.30	-1,756.25
	TRANSFER TITLE ON RANGER		-13.00	-1,769.25
04/28/2006	PAYMENT	-1769.25		0.00
	BOOKKEEPING SS		-250.00	-250.00
	TAX BENEFITS SS		-52.50	-302.50
	MAINTENANCE RC		-300.00	-602.50
	TAX BENEFITS RC		-63.00	-665.50
	LABOR FROM MLP JS		-1,514.44	-2,179.94
	BENEFITS JS		-318.03	-2,497.97
	DIESEL, GAS, & PROPANE FROM MLP		-98.24	-2,596.21
05/31/2006	PAYMENT			-2,596.21
	BOOKKEEPING SS		-500.00	-3,096.21
	TAX BENEFITS SS		-105.00	-3,201.21
	MAINTENANCE RC		-700.00	-3,901.21
	TAX BENEFITS RC		-147.00	-4,048.21
	LABOR FROM MLP JS		-649.04	-4,697.25
	BENEFITS JS		-136.30	-4,833.55
	GAS FROM STORE		-46.06	-4,879.61

GENERAL INSTRUCTIONS

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

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

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

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

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

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

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

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

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

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

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

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

INCREASE IN UTILITIES COSTS, PURCHASED PUMPING POWER ELECTRIC. DEMAND FOR WATER IS HIGHER. WELLS NOT ABLE TO KEEP UP, RESULTING IN MORE PURCHASED WATER, HAULED AT A COST OF 5 TIMES THAT OF PUMPING FROM WELLS.

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

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

HAVING TO PURCHASE WATER AT \$4 PER GALLON DUE TO HIGHER USE AND WELLS NOT KEEPING UP. LOOKING AT DRILLING MORE WELLS.

- 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:

ANTICIPATED GROWTH IS ROUGHLY 3% PER ANNUM.

- Anticipated construction
Please explain:

MORE WELLS IN THE NEAR FUTURE.

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

Please explain:

POSTINGS REGARDING WATER CONSERVATION, CURTAILMENT
PLAN USED AND ENFORCED. TIERED RATES; THE HIGHER
THE USAGE, THE HIGHER THE COST.

Other factors

Please explain:

Attach additional pages as necessary.

Company Name: MORMON LAKE WATER CO.	Test Year Ended: 12/31/2006
--	--------------------------------

AFFILIATE RELATIONSHIP

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

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

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

YES NO

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

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

YES NO

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

MORIMON LAKE WATER CO. (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 12/31/2006 (mm/dd/yy). The Company had total operating revenues of \$ 38,309, served 144 metered and 0 un-metered customers, and sold 1,975,870 gallons of water during the Test Year.
(from page 19)
(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 10,937.
Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 49,426.

- 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 3/9/2007 (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.

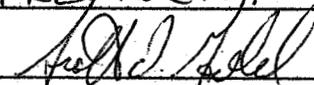
The utility company ownership is one of the following:

- 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
MORMON LAKE WATER PROPERTIES LLC	100

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): SCOTT I. GOLD	Company Name: MORMON LAKE WATER CO.
Title: PRESIDENT	Address: P.O. Box 38012
Signature: 	MORMON LAKE, AZ 86038
Date: 03/27/07	Phone Number: 928-354-2227
E-mail Address: millgm@skycasters.net	Fax Number: 928-354-2356
Website Address: www.mormonlake Lodge.com	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

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

MONTHLY CHARGE:

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

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

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

Company Name:

WILKINSON LAKE WATER COMPANY

Test Year Ended:

12/31/2006

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation All Other, specify _____

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	18.00 for 1000	23.00 for 1000
3/4" Meter	20.00 for 1000	25.00 for 1000
1" Meter	50.00 for 1000	65.00 for 1000
1-1/2" Meter	100.00 for 1000	125.00 for 1000
2" Meter	150.00 for 1000	190.00 for 1000
3" Meter	200.00 for 1000	255.00 for 1000
4" Meter	300.00 for 1000	385.00 for 1000
6" Meter	400.00 for 1000	510.00 for 1000

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
\$ 18.00	Up to 1000	\$ 23.00	Up to 1000
\$ 3.25	1001 to 2000	\$ 3.58	1001 to 2000
\$ 4.50	2001-14000 Over _____	\$ 4.95	2001-14000 Over _____
\$ 6.00	Per Month Over 14000	\$ 6.60	Per Month Over 14000

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

SERVICE CHARGES INSTRUCTIONS

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

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

Company Name: MORIMON LAKE WATER COMPANY	Test Year Ended: 12/31/2006
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CURRENT AND PROPOSED SERVICE CHARGES

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 400.00	\$ 400.00
3/4" Meter	\$ 400.00	\$ 400.00
1" Meter	\$ 500.00	\$ 500.00
1-1/2" Meter	\$ 715.00	\$ 715.00
2" Meter	\$ 1170.00	\$ 1170.00
3" Meter	\$ 1585.00	\$ 1585.00
4" Meter	\$ 2540.00	\$ 2540.00
6" Meter	\$ 4815.00	\$ 4815.00

Establishment	\$ 30.00	\$ 40.00
Establishment (after hours)	\$ 50.00	\$ 60.00
Reconnection (delinquent)	\$ 50.00	\$ 60.00
Reconnection (delinquent) after hours	\$ 75.00	\$ 85.00
Meter Test	\$ 35.00	\$ 45.00
Deposit	\$ *	\$ *
Deposit Interest	6.00 %	6.00 %
Re-establishment (within 12 months)	\$ * *	\$ * *
NSF Check	\$ 15.00	\$ 25.00
Deferred Payment	1.50 %	1.50 %
Meter Re-read	\$ 6.00	\$ 10.00
Late Fee	\$ 1.5% per month	\$ 1.5% 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.

* PER COMMISSION RULE A.A.C. R14-2-403(B)
 ** # OF MONTHS OFF SYSTEM TIMES MONTHLY MINIMUM PER
 COMMISSION RULE A.A.C. R14-2-403(D)

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

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

Instructions for Page 14

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

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

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

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

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

Instructions for Page 15

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

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

Company Name:
 NORMAN LAKE WATER CO.

Test Year Ended:
 DECEMBER 31, 2006

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>03</u>		Year <u>04</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs		4,084		
311	Pumping Equipment				
320	Water Treatment Equipment	3,702			
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	10,000			
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				
	TOTAL WATER PLANT	13,708	4,084	0	0

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:

MORMON LAKE WATER CO.

Test Year Ended:

DECEMBER 31, 2006

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>05</u>		Year <u>06</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains			3,900	
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	9,987			
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment			3,932	
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	9,987	0	7,832	

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:
MORMON LAKE WATER CO.

Test Year Ended:
DECEMBER 31, 2000

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	13,087			13,087
307	Wells & Springs	43,293		4,084	39,209
311	Pumping Equipment	2,394			2,394
320	Water Treatment Equipment	8,054	3,702		12,356
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	11,555	10,000		21,561
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains		3,900		3,900
333	Services				
334	Meters & Meter Installations	25,109			25,109
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment	43,867			43,867
340	Office Furniture & Equipment				
340.1	Computers & Software	2,090			2,090
341	Transportation Equipment		9,987		9,987
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment		3,932		3,932
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	150,049	31,527	4,084	177,492

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: MORMON LAKE WATER CO.	Test Year Ended: DECEMBER 31, 2006
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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	13,087	13,045	42
307	Wells & Springs	39,209	28,615	10,594
311	Pumping Equipment	2,394	2,394	0
320	Water Treatment Equipment	12,356	11,326	1,030
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	21,561	12,868	8,693
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	3,900	65	3,835
333	Services			
334	Meters & Meter Installations	25,109	12,936	12,173
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	43,867	43,867	0
340	Office Furniture & Equipment			
340.1	Computers & Software	2,090	2,090	0
341	Transportation Equipment	9,987	5,193	4,793
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment	3,932	786	3,146
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	* 177,492	* 133,185	44,306

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

**Column C = Column A - Column B

Company Name: MORMON LAKE WATER CO.	Test Year Ended: DECEMBER 31, 2006
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-608464	1/3	8	72'	6"	5/8 x 3/4	1972
55-518665	1/3	6	105'	6"	1"	1987
55-564454	1/2	8	115'	5"	5/8 x 3/4	1998
55-564838	1/2	7	122'	5"	5/8 x 3/4	1998

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
PEARSON WATER CO.		536,420
MORMON LAKE PROPERTIES		0

BOOSTER PUMPS

Horsepower	Quantity
5	1
3	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
0	0

STORAGE TANKS

Capacity	Quantity
24,000	1
15,000	2
12,000	2

PRESSURE TANKS

Capacity	Quantity
760	1

Company Name: MORMON LAKE WATER CO.	Test Year Ended: DECEMBER 31, 2006
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	GALVANIZED	2500'
2.5	PVC	1050'
4		
5		
6		
8		
10		
12		
2	PVC	1500'
1	POLY	9300'

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	156
3/4	
1	
1 1/2	1
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:

2-50 GPM GREEN SAND IRON FILTERS
 1-70 GPM MULTIMEDIA FINAL FILTER
 2- LIQUID CHLORINATORS

STRUCTURES:

1 PUMP HOUSE

OTHER:

1 POLARIS RANGER 4x4 PV1160949

WATER USE DATA SHEET

NAME OF COMPANY	MORMON LAKE WATER CO.
ADEQ Public Water System Number:	03014-03091

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. JANUARY	144	68,160	60,560
2. FEBRUARY	144	45,310	80,150
3. MARCH	144	54,874	97,670
4. APRIL	144	73,736	113,660
5. MAY	144	112,730	249,070
6. JUNE	144	460,660	305,220
7. JULY	144	413,340	227,760
8. AUGUST	145	276,330	225,550
9. SEPTEMBER	144	221,990	239,410
10. OCTOBER	144	129,310	376,480
11. NOVEMBER	144	86,240	102,990
12. DECEMBER	144	33,190	63,690
TOTAL	N/A	1,975,870 *	2,142,210 **

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

YES NO

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

YES NO

If Yes, please provide the GPCD amount: _____

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

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

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

Company Name: WORMON LAKE WATER CO.	Test Year Ended: DECEMBER 31, 2006
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 2005	TEST YEAR 2006
461	Metered Water Revenue	\$ 37,271	\$ 38,219
460	Unmetered Water Revenue		
474	Other Water Revenues	330	90
	TOTAL OPERATING REVENUES	\$ 37,601	\$ 38,309 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)	11,314	26,058
615	Purchased Power (See page 1, item 6)	2,180	3,360
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	1,497	164
621	Office Supplies and Expense	670	916
630	Outside Services (See page 1, item 8)	17,728	24,048
635	Water Testing (See page 1, item 9)	737	1,145
641	Rents		
650	Transportation Expenses	328	222
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	1,256	3,253
403	Depreciation Expense (From page 20)	7,126	8,839
408	Taxes Other Than Income	50	70
408.11	Property Taxes (See page 1, item 10)	1,580	1,394
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 44,466	\$ 69,469
	OPERATING INCOME/(LOSS)	\$ 0	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 73	\$ 74
421	Non-Utility Income	60	5
426	Miscellaneous Non-Utility Expenses	(8)	
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 125	\$ 79
	NET INCOME/(LOSS)	\$ (6,740)	\$ (31,081)

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: MIDLAND LAKE WATER CO.	Test Year Ended: DECEMBER 31, 2006
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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	13,087	3.33	0
307	Wells & Springs	39,209	3.33	1,307
311	Pumping Equipment	2,394	12.50	107
320	Water Treatment Equipment	12,356	3.33	252
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	21,561	2.22	478
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	3,900	2.00	78
333	Services			
334	Meters & Meter Installations	25,109	8.33	2,091
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	43,867	6.67	0
340	Office Furniture & Equipment			
340.1	Computers & Software	2,090	20.00	0
341	Transportation Equipment	9,987	20.00	1,997
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment	3,932	5.00	196
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT			6,506

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

*** Column C = Column A x Column B**

Company Name: MORMON LAKE WATER CO.	Test Year Ended: DECEMBER 31, 2000
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BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 34,197	\$ 3,672
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	<2,513>	<1,965>
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 31,684	\$ 1,707
	FIXED ASSETS		
101	Utility Plant in Service	\$ 169,660	\$ 177,492*
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant ("AD-UP")	<124,347>	(\$ 133,186)**
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 45,313	\$ 44,306
	TOTAL ASSETS	\$ 76,997	\$ 46,013

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

*** Must equal page 15, original cost**

**** Must equal page 15, accumulated depreciation**

Company Name: MORMON LAKE WATER CO.	Test Year Ended: DECEMBER 31, 2006
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BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,357	\$ 2,771
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	550	233
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 2,907	\$ 3,004
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$
	DEFERRED CREDITS		
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		
	TOTAL DEFERRED CREDITS	\$ 0	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	353,518	353,518
215	Retained Earnings	<279,528>	<310,609>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 74,090	\$ 43,009
	TOTAL LIABILITIES AND CAPITAL	\$ 76,997	\$ 46,013

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: MORMON LAKE WATER CO.	Test Year Ended: DECEMBER 31, 2006
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	Ø	Ø	Ø	Ø
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
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	\$	Ø
Meter Deposits Refunded During the Test Year	\$	Ø

¹List 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 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

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

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

Company Name: <i>Mormon Lake Water Co</i>	Test Year Ended: <i>December 31, 2006</i>
Meter Size: <i>5/8 x 3/4</i>	1 st Quarter Ended: <i>March 31, 2006</i>

BILL COUNT WORKSHEET 1ST QUARTER
Full Time 03014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	<i> </i>	69
1 to 1,000	<i> </i>	37
1,001 to 2,000	<i> </i>	5
2,001 to 3,000	<i> </i>	7
3,001 to 4,000		
4,001 to 5,000	<i> </i>	4
5,001 to 6,000	<i> </i>	2
6,001 to 7,000	<i> </i>	2
7,001 to 8,000	<i> </i>	2
8,001 to 9,000	<i> </i>	3
9,001 to 10,000	<i> </i>	1
10,001 to 12,000	<i> </i>	2
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		134

Company Name: <i>Mormon Lake Water Co.</i>	Test Year Ended: <i>December 31, 2006</i>
Meter Size: <i>1 1/2</i>	1 st Quarter Ended: <i>March 31, 2006</i>

BILL COUNT WORKSHEET 1ST QUARTER
03014

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

Company Name: <i>Mormon Lake Water Co.</i>	Test Year Ended: <i>December 31, 2006</i>
Meter Size: <i>5/8 x 3/4</i>	2 nd Quarter Ended: <i>JUNE 30, 2006</i>

BILL COUNT WORKSHEET 2ND QUARTER
Part Time 03091

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -	 	212
1 to 1,000	 	33
1,001 to 2,000	 	15
2,001 to 3,000	 	12
3,001 to 4,000	//	2
4,001 to 5,000		4
5,001 to 6,000		4
6,001 to 7,000		
7,001 to 8,000	/	1
8,001 to 9,000		
9,001 to 10,000	/	1
10,001 to 12,000	//	2
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000	//	2
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000	/	1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
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		289

Company Name: <i>Mormon Lake Water Co.</i>	Test Year Ended: <i>December 31, 2006</i>
Meter Size: <i>3/8 x 3/4</i>	2 nd Quarter Ended: <i>June 30, 2006</i>

BILL COUNT WORKSHEET 2ND QUARTER
Full Time 03014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -	 	25
1 to 1,000	 	49
1,001 to 2,000	 	17
2,001 to 3,000	 	9
3,001 to 4,000	 	9
4,001 to 5,000	 	4
5,001 to 6,000	 	8
6,001 to 7,000		
7,001 to 8,000	 	2
8,001 to 9,000	 	4
9,001 to 10,000	 	5
10,001 to 12,000		
12,001 to 14,000	 	3
14,001 to 16,000	 	1
16,001 to 18,000	 	1
18,001 to 20,000		
20,001 to 25,000	 	1
25,001 to 30,000		
30,001 to 35,000	 	1
35,001 to 40,000	 	1
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		140

Company Name: <i>Mormon Lake Water Co</i>	Test Year Ended: <i>December 31 2006</i>
Meter Size: <i>1/2</i>	2 nd Quarter Ended: <i>June 30, 2006</i>

BILL COUNT WORKSHEET 2ND QUARTER
03014

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

Company Name: <i>Mormon Lake Water Co</i>	Test Year Ended: <i>December 31, 2006</i>
Meter Size: <i>5/8 x 3/4</i>	3 rd Quarter Ended: <i>September, 30, 2006</i>

BILL COUNT WORKSHEET 3RD QUARTER
Part Time 03091

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -		56
1 to 1,000	 	122
1,001 to 2,000	 	45
2,001 to 3,000	 	24
3,001 to 4,000	 	21
4,001 to 5,000	 	8
5,001 to 6,000	 	6
6,001 to 7,000	 	3
7,001 to 8,000	 	3
8,001 to 9,000		
9,001 to 10,000		2
10,001 to 12,000		
12,001 to 14,000		1
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		291

Company Name: <i>Mormon Lake Water Co</i>	Test Year Ended: <i>December 31, 2006</i>
Meter Size: <i>5/8 x 3/4</i>	3 rd Quarter Ended: <i>September 30, 2006</i>

BILL COUNT WORKSHEET 3RD QUARTER
Full time 03014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	 	12
1 to 1,000	 	34
1,001 to 2,000	 	32
2,001 to 3,000	 	13
3,001 to 4,000	 	10
4,001 to 5,000	 	5
5,001 to 6,000	 	9
6,001 to 7,000	 	8
7,001 to 8,000	 	3
8,001 to 9,000	 	3
9,001 to 10,000		
10,001 to 12,000	 	3
12,001 to 14,000	 	3
14,001 to 16,000	 	1
16,001 to 18,000	 	2
18,001 to 20,000	 	1
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		139

Company Name: <i>Mormon Lake waterco.</i>	Test Year Ended: <i>December 31, 2006</i>
Meter Size: <i>1 1/2</i>	3 rd Quarter Ended: <i>September 30, 2006</i>

BILL COUNT WORKSHEET 3RD QUARTER
03014

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

Company Name: <i>Mormon Lake Water Co.</i>	Test Year Ended: <i>December 31, 2006</i>
Meter Size: <i>9/8 x 3/4</i>	4 th Quarter Ended: <i>December 31, 2006</i>

BILL COUNT WORKSHEET 4TH QUARTER
Part 2 of 2 03091

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	 	218
1 to 1,000	 	53
1,001 to 2,000		14
2,001 to 3,000		4
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		1
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		290

Company Name: <i>Mormon Lake Water Co.</i>	Test Year Ended: <i>December 31, 2006</i>
Meter Size: <i>5/8 x 3/4</i>	4 th Quarter Ended: <i>December 31, 2006</i>

BILL COUNT WORKSHEET 4TH QUARTER
Full Time 03014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	 	43
1 to 1,000	 	48
1,001 to 2,000	 	20
2,001 to 3,000	 	11
3,001 to 4,000		3
4,001 to 5,000		3
5,001 to 6,000		2
6,001 to 7,000		4
7,001 to 8,000		2
8,001 to 9,000		1
9,001 to 10,000		1
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		1
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		139

Company Name: <i>Mormon Lake Water Co.</i>	Test Year Ended: <i>December 31, 2006</i>
Meter Size: <i>1 1/2</i>	4 th Quarter Ended: <i>December 31, 2006</i>

BILL COUNT WORKSHEET 4TH QUARTER
03014

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

Company Name: <i>Mormon Lake Water Co.</i>	Test Year Ended: <i>December 31-2006</i>
Meter Size: <i>5/8 x 3/4</i>	

BILL COUNT SUMMARY

Part time 03091

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	<i>291</i>	<i>212</i>	<i>56</i>	<i>218</i>	<i>777</i>
1 to 1,000		<i>33</i>	<i>122</i>	<i>53</i>	<i>208</i>
1,001 to 2,000		<i>15</i>	<i>45</i>	<i>14</i>	<i>74</i>
2,001 to 3,000		<i>12</i>	<i>24</i>	<i>4</i>	<i>40</i>
3,001 to 4,000		<i>2</i>	<i>21</i>		<i>23</i>
4,001 to 5,000		<i>4</i>	<i>8</i>		<i>12</i>
5,001 to 6,000		<i>4</i>	<i>6</i>		<i>10</i>
6,001 to 7,000			<i>3</i>	<i>1</i>	<i>4</i>
7,001 to 8,000		<i>1</i>	<i>3</i>		<i>4</i>
8,001 to 9,000					
9,001 to 10,000		<i>1</i>	<i>2</i>		<i>3</i>
10,001 to 12,000		<i>2</i>			<i>2</i>
12,001 to 14,000			<i>1</i>		<i>1</i>
14,001 to 16,000					
16,001 to 18,000		<i>2</i>			<i>2</i>
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000		<i>1</i>			<i>1</i>
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>291</i>	<i>289</i>	<i>291</i>	<i>290</i>	<i>1,161</i>

Company Name: <i>MORMON LAKE WATER CO.</i>	Test Year Ended: <i>December 31-2006</i>
Meter Size: <i>5/8 X 3/4</i>	

BILL COUNT SUMMARY
Full Time 03014

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	<i>69</i>	<i>25</i>	<i>12</i>	<i>43</i>	<i>149</i>
1 to 1,000	<i>37</i>	<i>49</i>	<i>34</i>	<i>48</i>	<i>168</i>
1,001 to 2,000	<i>5</i>	<i>17</i>	<i>32</i>	<i>20</i>	<i>74</i>
2,001 to 3,000	<i>7</i>	<i>9</i>	<i>13</i>	<i>11</i>	<i>40</i>
3,001 to 4,000		<i>9</i>	<i>10</i>	<i>3</i>	<i>22</i>
4,001 to 5,000	<i>4</i>	<i>4</i>	<i>5</i>	<i>3</i>	<i>16</i>
5,001 to 6,000	<i>2</i>	<i>8</i>	<i>9</i>	<i>2</i>	<i>21</i>
6,001 to 7,000	<i>2</i>		<i>8</i>	<i>4</i>	<i>14</i>
7,001 to 8,000	<i>2</i>	<i>2</i>	<i>3</i>	<i>2</i>	<i>9</i>
8,001 to 9,000	<i>3</i>	<i>4</i>	<i>3</i>	<i>1</i>	<i>11</i>
9,001 to 10,000	<i>1</i>	<i>5</i>		<i>1</i>	<i>7</i>
10,001 to 12,000	<i>2</i>		<i>3</i>		<i>5</i>
12,001 to 14,000		<i>3</i>	<i>3</i>		<i>6</i>
14,001 to 16,000		<i>1</i>	<i>1</i>		<i>2</i>
16,001 to 18,000		<i>1</i>	<i>2</i>		<i>3</i>
18,001 to 20,000			<i>1</i>	<i>1</i>	<i>2</i>
20,001 to 25,000		<i>1</i>			<i>1</i>
25,001 to 30,000					
30,001 to 35,000		<i>1</i>			<i>1</i>
35,001 to 40,000		<i>1</i>			<i>1</i>
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>134</i>	<i>140</i>	<i>139</i>	<i>139</i>	<i>552</i>

Company Name: <i>MORMON LAKE WATER CO</i>	Test Year Ended: <i>December 31, 2006</i>
Meter Size: <i>5/8 x 3/4</i>	

BILL COUNT SUMMARY
Full time + Part time 03014 03091

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	360	237	68	261	926
1 to 1,000	37	82	156	101	376
1,001 to 2,000	5	32	77	34	148
2,001 to 3,000	7	21	37	15	80
3,001 to 4,000		11	31	3	45
4,001 to 5,000	4	8	13	3	28
5,001 to 6,000	2	12	15	2	31
6,001 to 7,000	2		11	5	18
7,001 to 8,000	2	3	6	2	13
8,001 to 9,000	3	4	3	1	11
9,001 to 10,000	1	6	2	1	10
10,001 to 12,000	2	2	3		7
12,001 to 14,000		3	4		7
14,001 to 16,000		1	1		2
16,001 to 18,000		3	2		5
18,001 to 20,000			1		1
20,001 to 25,000		1		1	2
25,001 to 30,000		1			1
30,001 to 35,000		1			1
35,001 to 40,000		1			1
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	425	429	430	429	1713

Company Name: <i>MORMON LAKE WATER CO.</i>	Test Year Ended: <i>December 31-2006</i>
Meter Size: <i>1 1/2</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	<i>3</i>	<i>1</i>		<i>2</i>	<i>6</i>
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000				<i>1</i>	<i>1</i>
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000		<i>1</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			<i>1</i>		<i>1</i>
30,001 to 35,000		<i>1</i>	<i>2</i>		<i>3</i>
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>3</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>12</i>

**Mormon Lake Water Company
P.O. Box 38012, 1 Main Street
Mormon Lake, AZ 86038
928-354-2227 ext. 11**

March 9, 2007

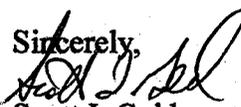
Dear Mormon Lake Water Company Customers;

The Mormon Lake Water Company has applied for a water rate increase to be effective this year, May 15, 2007. The Mormon Lake Water Company has not had a rate increase since October 2003.

The increased costs associated with providing water are the reason that we must do this. As you are aware we have been in drought conditions for several years, making it increasingly difficult to keep up with the growing demand of residential water customers.

In order to meet the current, growing, demand for residential water use, we have been pumping and treating more water, we have to purchase significant quantities of additional water, and we installed a pressure tank on the hill to service our residential customers. This was done in response to customer concerns that the water pressure was inadequate and ADEQ subsequently determined that the water pressure needed to be increased. The pump increased water pressure which also increased water consumption. Additional demand occurs every year when we install new meters for new and existing services.

The existing wells are not able to keep up with the current and expected demand for water resources. Your assistance in conserving and restricting the use of water is appreciated.

Sincerely,

Scott I. Gold
President
Mormon Lake Water Company

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CUSTOMER NOTIFICATION

Mormon Lake Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since October 2003. An increase in rates is necessary at this time due to increased demand in water and decrease in well production due to drought. Based on the Company's unaudited Test Year results, Mormon Lake Water Company realized an operating loss of <\$31,081.00>. The Company is requesting a revenue increase of \$10,937.00 or 29% of total revenues. Please see the 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 offices of the Commission in Phoenix at 1200 West Washington Street and at the Mormon Lake Water Company at P.O. Box 38012, 1 Main Street, Mormon Lake, AZ 86038, and 928-354-2227 ext 11. 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 by calling 800-535-0148 (if located outside the Tucson calling area) or 520-628-6555 in the Tucson 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.

32 A