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May 1, 2007

Via hand delivery

Ms. Linda A. Jaress
Executive Consultant III
Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

AZ CORP COMMISSION
DOCUMENT CONTROL

2007 MAY - 1 P 4: 11

RECEIVED

Re: **Response to 3rd Insufficiency Letter**
Water Utility of Greater Tonopah CC&N Extension
Docket No. W-02450A-06-0626

Dear Ms. Jaress:

Attached, please find Water Utility of Greater Tonopah's Response to your Insufficiency Letter dated March 2, 2007. Please let me know if you have any questions.

Very truly yours,

Timothy J. Sabo

TJS:da
Enclosures

cc: Docket Control
Del Smith
Brian Bozzo
Lyn Farmer, Chief ALJ
Christopher C. Kempley, Chief Legal Counsel
Mr. Graham Symmonds, Global Water Management

Arizona Corporation Commission
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Water Utility of Greater Tonopah's Responses to
Staff's 3rd List of Deficiencies
Docket No. W-02450A-06-0626
May 1, 2007

1. Provide the current arsenic concentration of each well currently serving WUGT existing systems.

RESPONSE:

Arsenic sampling has been performed for each of the WUGT wells. The wells and arsenic concentrations are listed below:

Water Utility of Greater Tonopah – Arsenic Concentrations		
<u>Well Description</u>	<u>Arsenic Concentration</u> (parts per billion)	<u>Date Sampled</u>
Sunshine	13.0	12/28/06
Buckeye Ranch	17.0	2/14/07
B&D (System being shut-down)	11.0	2/14/07
Rose View	24.0	2/14/07
Dixie	8.5	2/14/07
West Phx 1	18.0	2/14/07
West Phx 7, Tufte	26.0	
West Phx 4,5,6	12.0	2/14/07
Garden City	3.8	2/14/07

RESPONDENT: Graham S. Symmonds, SVP
 Operations and Compliance

Water Utility of Greater Tonopah's Responses to
Staff's 3rd List of Deficiencies
Docket No. W-02450A-06-0626
May 1, 2007

3. Provide a list of the arsenic-related assets purchased with those funds or other funds.

RESPONSE:

The WIFA funds were used to finance the following activities.

Sunshine Arsenic Treatment	
100,000 Gallon Blending Tank	\$68,450.00
West Phoenix #3 Arsenic	
Engineering Plans for Well and Pipeline	\$9,024.01
Garden City Well # 2 (Replacement Well for High Arsenic Well)	
Garden City Well	\$123,094.40
General Arsenic Treatment, Point of Use and Legal Fees	
Point of Use Treatment Units	\$3,714.10
WIFA Legal Fees	\$6,213.40
General	\$10,428.33

No additional arsenic related assets have been purchased by the WUGT. WUGT is under contract with McBride Engineering Solutions to provide design and management services for the implementation of both the point of use program and media treatment systems required throughout the utility.

RESPONDENT: Graham S. Symmonds, SVP
 Operations and Compliance

Water Utility of Greater Tonopah's Responses to
Staff's 3rd List of Deficiencies
Docket No. W-02450A-06-0626
May 1, 2007

4. Based on the data submitted by WUGT, Staff concludes that three existing water systems (Dixie/PWS#07-030, Garden City/PWS#07-037 and Sunshine PWS#07-071) lack adequate storage capacity to serve the existing customer base. Provide information showing that this does not violate previous Commission decisions and provide the Company's plans to resolve the storage capacity problems.

RESPONSE:

We have discussed fire flow requirement with Scott Benbow ([623] 386-5906) of the Buckeye Valley Fire District and Bob Costello of the Town of Buckeye Fire Department. The WUGT does not currently provide fire flow within its service area. Any hydrants that exist within the WUGT are used only for flushing lines and maintenance purposes. As such we have based the review of storage capacity on providing average day demand within the peak month.

Water System	Peak Mth Usage 2006 (1000 gal/mth)	Average Daily Peak Mth Use 2006 (gal/day)	Available Storage (gal)	Current Excess Storage
Sunshine	1,611	51,968	100,000	48,032
Buckeye Ranch	2,035	65,645	150,000	84,355
Rose View	246	7,935	10,000	2,065
Dixie	245	7,903	10,000	2,097
West Phx 1	37	1,194	5,000	3,806
West Phx 7	58	1,871	5,000	3,129
West Phx 4,5,6	191	6,161	7,500	1,339
Garden City	205	6,613	45,000	38,387

The Dixie system is expected to experience additional customers in 2007, which may require additional storage. As such, McBride Engineering Solutions has been retained to project demands into the future and identify necessary capacity upgrades. Once these upgrades have been identified, it is our intent to retain McBride Engineering Solutions to design the necessary upgrades.

RESPONDENT: Graham S. Symmonds, SVP
Operations and Compliance

Water Utility of Greater Tonopah's Responses to
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Docket No. W-02450A-06-0626
May 1, 2007

5. Please reconcile the following:

- a. The application states the acreage of the extension area is 22, 127 acres. Table 4-1 of the master Plan indicates there are 22, 728 acres.
- b. The application Exhibits 7 & 8 indicates 88, 264 DU in the extension area. Table 4-1 of the Master Plan indicates that there will be 105,915 units, assuming that there are 8,219 DU in Silver Spring Ranch referenced in the application for a CC&N extension for Hassayampa Utility CC&N Extension. Please revise the Engineering Memorandum accordingly.

RESPONSE:

The revised master plan has been updated with the proper information. The acreage of the extension is 22,049 acres, per the revised legal description dated December 9, 2006. The engineering memorandum has been updated with the proper DU in the extension area. The DU's are as provided below:

Extension area DU = 88,264
Silver Spring Ranch DU = 8,219

RESPONDENT: Graham S. Symmonds, SVP
Operations and Compliance

Water Utility of Greater Tonopah's Responses to
Staff's 3rd List of Deficiencies
Docket No. W-02450A-06-0626
May 1, 2007

6. Please submit Exhibit 4.2 (Typical Site Layout System) referenced in the Master Plan and a map that clearly shows layout of the proposed water infrastructure.

RESPONSE:

The figure is attached as requested in the revised master plan, page 4-4. Proposed waterline infrastructure will not be available until the modeling work is completed.

RESPONDENT: Graham S. Symmonds, SVP
Operations and Compliance



MEMORANDUM

Date: September 5, 2006 *Revised May 1, 2007*

Re: Water Utility of Greater Tonopah Service Area Extension
Water Service

This memorandum defines the service requirements of the extension of the **Water Utility of Greater Tonopah (WUGT) Service Area CC&N** for water. The WUGT currently has an approved service area of approximately 65 sections and serves 305 customers. Growth in WUGT's service area has been limited to date, but with the advent of the recent housing boom for planned communities, there are a number of large master planned developments that are in rather aggressive planning and permitting, that will impact our existing service area and have created the urgency to extend our service area. The extension service area includes approximately 22,049 acres (35 sections) with an estimated 88,264 additional dwelling units. As seen in the attached exhibits, the extension areas include the Belmont and 339th Avenue developments, and a portion of Copperleaf, Desert Willow, Silver Water Ranch and Hassayampa Ranch (the balance is already in the existing CC&N), currently in development master planning with Maricopa County. All of these developments have requested service from WUGT or its parent company, Global Water. Proposed water infrastructure is shown along with the location and relationship to the existing CC&N service area system. Hassayampa Utility Company (HUC), also owned by Global Water, currently has a CC&N for all of Hassayampa Ranch development and has filed an extension SW-20422-06-0566 to serve the remainder of the developments included in WUGT's extension, with the exception of Desert Willow which has not requested wastewater service from HUC.

Absorption Rates

For years 1 and 2, 200 dwelling units per month are anticipated, or 2,400 per year. For years 3-5, 300 dwelling units per month are anticipated, or 3,600 per year. Note that the buildout dwelling units are based on the master planning completed for the Belmont, Copperleaf, Silver Water Ranch, Desert Willow, Hassayampa Ranch and 339th Avenue developments.

Water Servicing Approach

At 2,400 dwelling units per year and 245 GPD/DU, it is expected that the Year 1 flow will be 0.59 MGD, 3.82 (approximately 4) MGD after 5 years, and 22 MGD at buildout. The WUGT currently has wells, necessary treatment, and distribution to its existing customers, and these facilities will be utilized in the overall water master planning to serve these new developments. Additionally, WUGT will construct centralized groundwater distribution centers and treatment beginning in year one, as well as a CAP surface water treatment plant in Belmont in Year 4, to meet the needs of this extension area with active development.

The location and construction of wells, treatment and distribution centers are dependant on the rate and location of development. In addition to the existing wells located within and serving existing WUGT customers, other existing wells in the area will be evaluated to determine their suitability for use or rehabilitation for use. Where suitable existing wells do not exist, WUGT will work with registered hydrologists to identify locations for new wells as well as treatment that may be required to meet the State Drinking Water Standards. For the purposes of our cost estimation and based on water quality data available from the developers' planning documents, arsenic treatment has been assumed to be required for 70% of the groundwater developed into potable water.



Due to the proximity of the CAP Canal and the prudence of providing a renewable water supply in addition to groundwater, the first phase of a surface water treatment plant is projected to begin construction Year 4 and 5. At buildout the surface water plant will provide half the water production demand, 11 MGD.

A table of infrastructure to be added to serve the extension areas is included. The total, build-out estimated cost of this infrastructure is \$143 million. Please see the attached spreadsheets with the breakdown of costs for each of years one through five, as follows:

Year 1: \$3.9 M
Year 2: \$5.7 M
Year 3: \$10.3M
Year 4: \$11.1 M
Year 5: \$8.8 M

Water Utility of Greater Tonopah Conceptual Water Master Plan Phase 1

April 29, 2007

Prepared for:
Global Water Resources, LLC
21410 North 19th Avenue, Suite 201
Phoenix, Arizona 85027
Phone (623) 580-9600
Fax: (623) 580-9659



DSWA





Global Water
Water Utility of Greater Tonopah
Phase 1 Conceptual Water Master Plan

DSWA

WATER UTILITY OF GREATER TONOPAH
CONCEPTUAL WATER MASTER PLAN
PHASE 1

Prepared for:

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21410 North 19th Avenue, Suite 201
Phoenix, Arizona 85027
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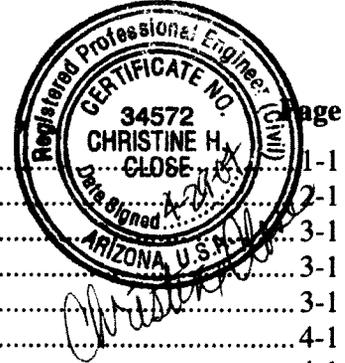
Prepared by:

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April 29, 2007

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1.0 INTRODUCTION

Global Water recently acquired the Water Utility of Greater Tonopah (WUGT) as a new subsidiary. The WUGT is the major water provider in this area of Maricopa County to the west of the Hassayampa River. As such, they are responsible for providing water services to the existing and proposed communities in this area. Global and WUGT recognize the need to provide a regional planning document that will aid them in implementing future capital improvement projects. The purpose of this document is to provide Phase 1 of a regional water plan for Global Water's (Global) existing and proposed service area in western Maricopa County, focusing on seven developments which are in relatively advanced stages of planning and have requested service from WUGT.

The WUGT is currently in the process of extending their Certificate of Convenience and Necessity (CC&N) to cover various subdivisions or portions thereof that are not included in their existing CC&N. This document is intended to be used for discussion purposes, but does not necessarily encompass the final version of the full-scale master planning effort.

2.0 BACKGROUND

The area to be regionally planned for the WUGT is located in western Maricopa County and in total comprises approximately one hundred and sixty (160) square miles. The proposed service area is bounded by the Central Arizona Project canal on the north, 443rd Avenue on the west, Van Buren Street, Broadway Road, Lower Buckeye Road and Buckeye Road on the south, and the Hassayampa River on the east. Exhibit 2.1 provides a vicinity map of the area. WUGT's current service area covers approximately 61 square miles, or close to 39,000 acres.

Global filed an application for an extension of Certificate of Convenience and Necessity (CC&N) with the Arizona Corporation Commission (ACC) for water (WUGT Docket No. W-02450A-06-0626). The proposed extension area is approximately 22,049 acres and includes the Belmont and 339th Avenue developments, and a portion of Copperleaf, Desert Willow, Silver Water Ranch and Hassayampa Ranch (the balance of Hassayampa Ranch is already in the existing CC&N) developments, which are currently in development master planning with Maricopa County.

All of these developments have requested service from WUGT or its parent company, Global Water. Currently, Global is responding to comments provided on October 26, 2006. This master plan will focus on serving the developments included in this CC&N extension area, as well as those portions already in the existing CC&N area, for an approximate total of 27,480 acres; thus this master plan is to be considered Phase 1. None of the developments have existing service as they are all in the planning stages and have not reached final plat.

Water for the region will be provided by groundwater and CAP water. Groundwater will be chlorinated prior to distribution and other treatment including blending for arsenic, fluoride or nitrate removal will be provided as well if required to meet drinking water quality standards. CAP water cannot be utilized until capacity is secured, which is not

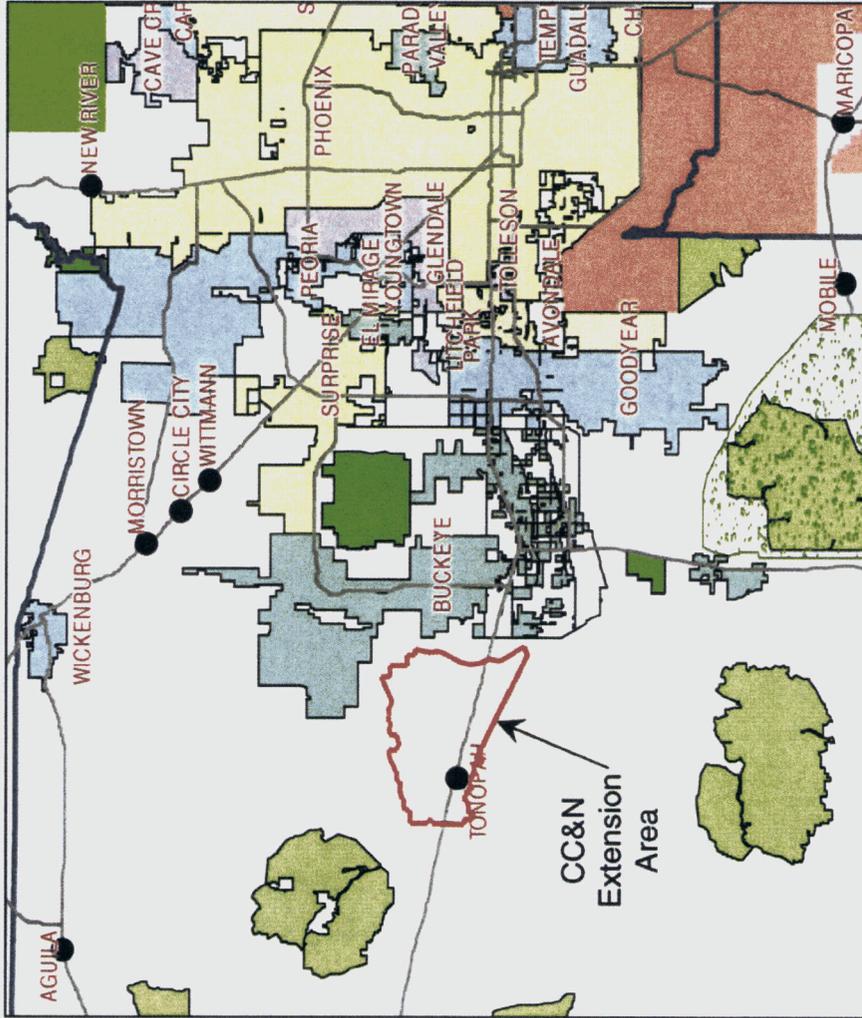


Exhibit 2.1 Vicinity Map



expected until 2010. Treatment technologies for the CAP water will consist of conventional sedimentation and filtration or membrane filtration. The water will be treated to drinking water quality as prescribed by the Arizona Administrative Code (A.A.C.).

3.0 EXISTING CONDITIONS

The area to be regionally planned is located in western Maricopa County and in total, comprises approximately one hundred and sixty (160) square miles. The proposed service area is bounded by the Central Arizona Project canal on the north, 443rd Avenue on the west, the WUGT boundary to the south, and the Hassayampa River on the east. WUGT's current service area covers approximately 61 square miles, or close to 39,000 acres.

3.1 Existing Water Systems

As indicated in Table 3.1, the existing water delivery system for Water Utility of Greater Tonopah (WUGT) serves approximately 300 customers. These customers are spread out over several miles. Exhibit 3.1 shows the approximate locations of the existing customers. Typically, these existing systems are characterized by small diameter pipelines and small wells. Of the seven systems within the WUGT, three of them provide fire hydrants on the system.

Table 3-1. Existing WUGT Water Systems and Customers

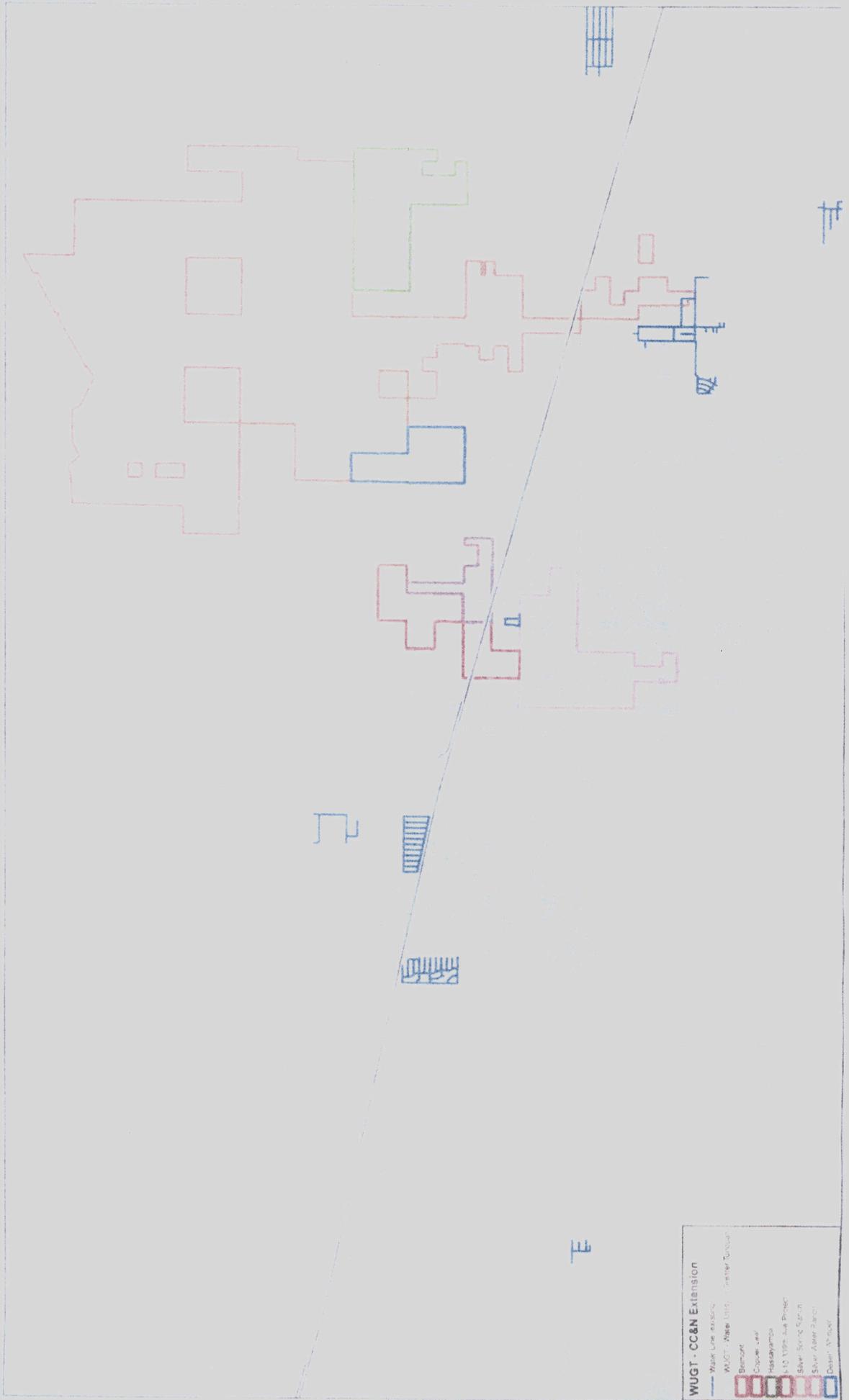
Water System	PWS No.	Existing Customers
Buckeye Ranch System	07-618	94
Dixie System	07-030	27
WPE #6	07-733	23
Tufte WPE #7 System	07-617	6
Garden City/Big Horn System	07-037	16
Rose View System	07-082	16
Sunshine System	07-071	121
	Total	303

3.2 Geohydrology

The proposed service area is located in the western portion of the Phoenix Active Management Area and the Hassayampa Subbasin. The Hassayampa Subbasin comprises approximately 1,200 square miles. The basin is bounded to the north by the Vulture



WUGT Developments in CC&N Extension



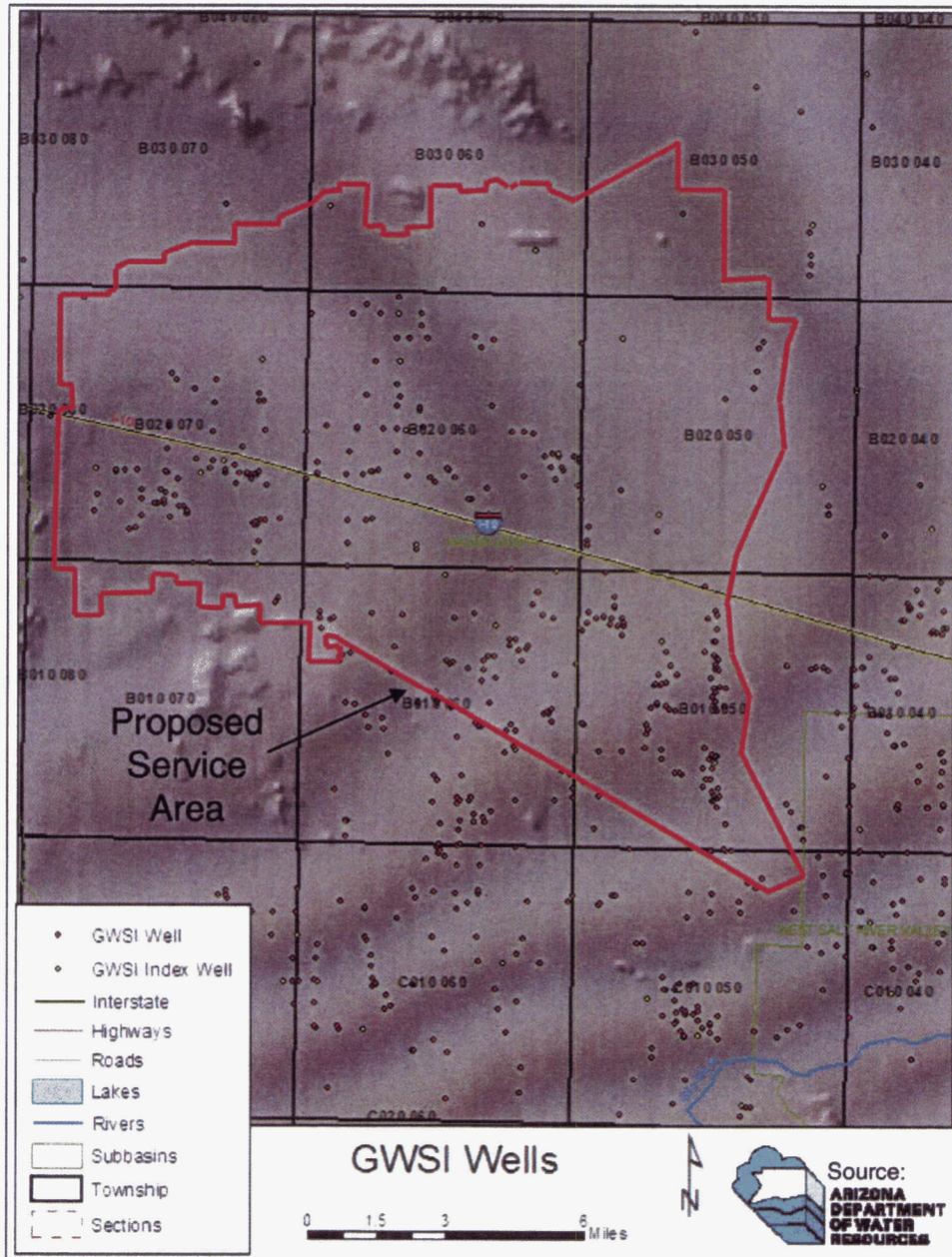


Exhibit 3.2 Well Location Map

Mountains, to the east by the White Tank Mountains, to the south by the Gila Bend Mountains and Buckeye Hills, and west by the Palo Verde Hills, Belmont Mountains, and Big Horn Mountains. The Hassayampa Subbasin is drained by the Hassayampa River, which with the Gila River to the east.

Two cones of depression have developed in this subbasin due to extensive groundwater pumping for agricultural use. These depressions have created a decline in water levels of between 70 and 90 feet in the Tonopah Desert and Centennial Wash areas, respectively. The depth to water ranges from approximately 20 feet below land surface near the Gila River and to over 700 feet below land surface to the north portion of the subbasin.

The Arizona Department of Water Resources (ADWR) Groundwater Site Inventory (GWSI) and Well Registry databases indicate that there are up to 357 wells located within the proposed service. GWSI indicates that the wells located within the proposed service are used for drinking water, irrigation, stock, and monitoring purposes.

The specific conductance across the proposed service, as reported by the ADWR, ranged from 400 to 4,650 microsiemens per centimeter (uS/cm) with the higher values recorded in the southeast where agricultural use is high. The calculated total dissolved solids (TDS) concentration ranged from 240 to 2,790 mg/L, respectively. The TDS concentration was calculated by multiplying the specific conductance by 0.6 to obtain milligrams per liter (mg/L) of dissolved solids. The fluoride and arsenic concentrations exceed Aquifer Water Quality Standards generally on the south side of proposed service area.

Presently, all water services for the proposed service area are provided by groundwater wells. Exhibit 3.2 provides a well location map showing existing wells throughout the proposed service area.

4.0 PROPOSED IMPROVEMENTS

4.1 Water Demands

Table 4-1 shows the water demand projections developed for the seven proposed developments considered in this Phase 1 conceptual master plan.

Table 4-1. Water Demand Projections

Development	Area of Future Development in Existing CC&N (acres)	Area of Future Development in Proposed CC&N (acres)	Dwelling Units in Proposed CC&N	¹ Dwelling Units at Buildout	Projected Water Demand, mgd
Belmont	-	19,822.74	80,048	80,048	38.42
Copperleaf	302	934.38	2,880	4,000	1.92
Silver Water Ranch	433	99.11	309	1,877	0.90
Silver Springs Ranch	2,229	-	(2)	8,219	3.94
339 th Avenue	-	631.47	2,127	2,127	1.02
Desert Whisper	479.98	481.30	2,900	2,900	1.39
Hassayampa Ranch	1,989	80.31	(2)	6,744	3.24
Totals	5,432.98	22,049.31	88,264	105,915	50.83

1. Dwelling units and acreages taken from development master plans prepared by others.
2. Areas are included in existing CC&N.

Water demands were developed based on the following criteria:

- 150 gallons per day per capita
- 3.2 persons per residential dwelling unit
- Initially, groundwater will supply all of the calculated demands

The projected water demand for the service area is 50.83 mgd. Global intends to meet the water initial demands through two water distribution centers and future treatment facilities for CAP water. One water distribution center will be located near 403rd Avenue and Camelback in the Balterra development and one will be located in the Belmont

development near the pressure zone boundary along Camelback. This water distribution center will be a dual zone site thereby supplying water to two separate zones.

It is unlikely that the new water distribution system will be interconnected with the existing system due to the limited groundwater pumping capabilities at each of the existing well sites. WUGT will use the existing wells to provide future construction water needs. Table 4-2 shows the proposed use of the existing water system for services to existing customers and limited future customers in the immediate vicinity of these systems in the next five years.

In addition, Table 4-2 shows the estimated addition of new customers over the next five years for the proposed master planned developments in the area of the CC&N extension. The information is broken down by the number of additional dwelling units anticipated per year and the developments where that activity will occur. The schedule provided in Table 4-2 reflects the anticipated construction of homes by development based on agreements and discussions with the various developers in regards to the pace of their developments.

Table 4-2. Existing and Proposed Customers

Water System/ Development	PWS No.	Existing Customers, DU	Year 1, DU	Year 2, DU	Year 3, DU	Year 4, DU	Year 5, DU	Total End of Year 5
Buckeye Ranch System	07-618	94	114	134	154	174	194	194
Dixie System	07-030	27	30	33	36	39	42	42
WPE #6	07-733	23	23	23	23	23	23	23
Tufte WPE #7 System	07-617	6	6	6	6	6	6	6
Garden City/Big Horn System	07-037	16	17	18	19	20	21	21
Rose View System	07-082	16	18	20	22	24	26	26
Sunshine System	07-071	121	159	197	235	273	311	311
Belmont		0	1,840	1,840	2,820	2,820	2,820	12,140
Copperleaf		0	220	220	240	300	300	1,280
Silver Water Ranch		0		90	180			270
Silver Springs Ranch		0	220	220	240	300	300	1,280
339th Avenue		0	220	175	240	300	300	1,235
Desert Whisper		0	120	75	120	180	180	675
Hassayampa Ranch		0	220	220	240	300	300	1,280
Total		303	2,904	2,904	4,144	4,264	4,264	18,783

1. Where "DU" represents the number of existing or new service connections.

The future CAP treatment plant will be located near 355th Avenue and the CAP. This plant should be operational by Year 2012.

4.2 Wells

GWSI indicates that there are several high production wells available that would be suitable for rehabilitation and outfitting as domestic supply wells. The groundwater pumping capacity ranges from 800 to 1,000 gallons per minute (gpm) based on information collected from the Arizona Department of Water Resources.

Groundwater production wells will be drilled near the water distribution centers. Raw water will be conveyed to the distribution centers for disinfection and treatment via raw

water pipe networks. Specific well locations will be developed by hydrogeologists and will be sited and screened to maximize groundwater quality.

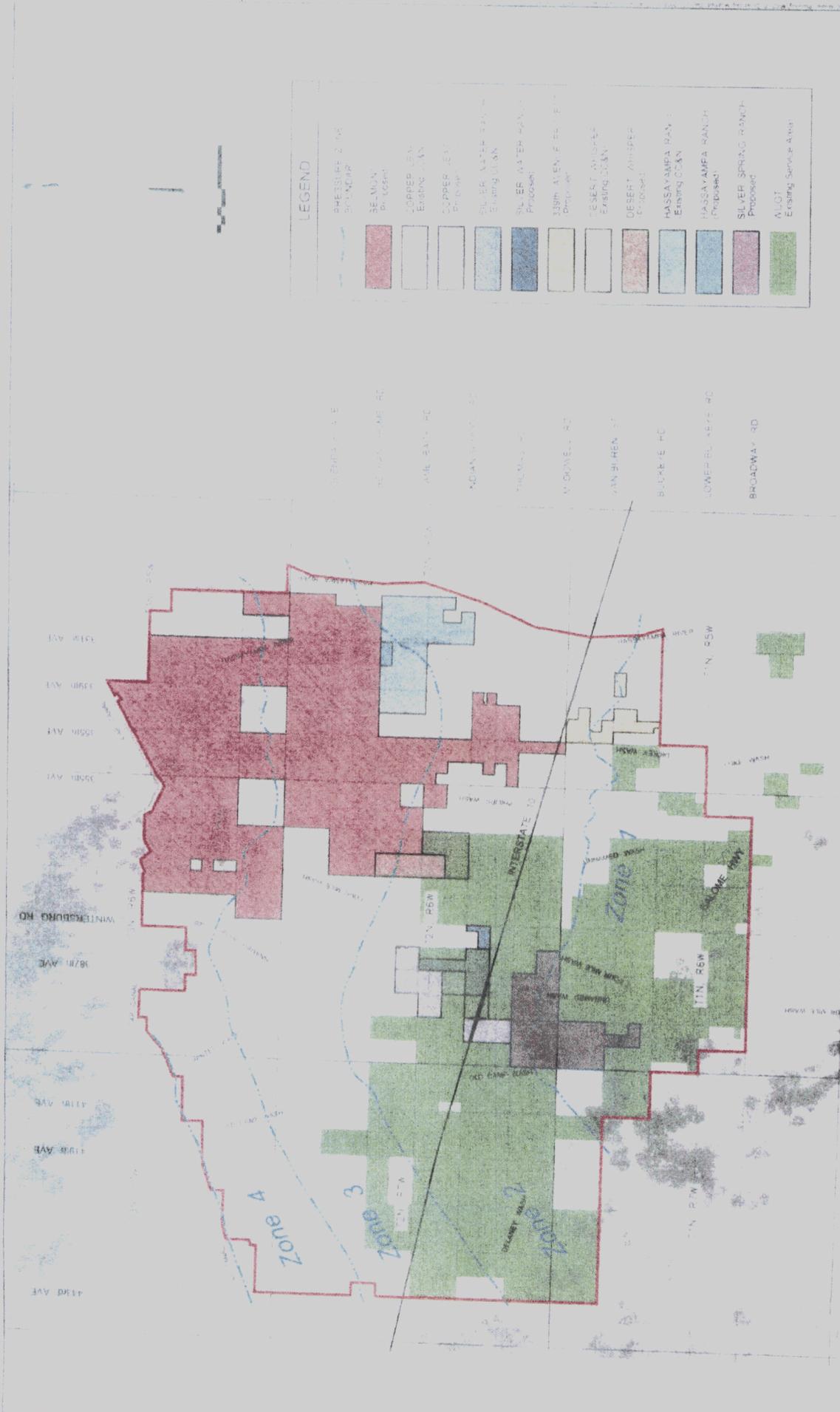
4.3 Water Storage/Booster Facilities

Two water distribution centers are required to serve the initial phases of the proposed developments. Exhibit 4.1 illustrates the location of the proposed water distribution centers. Typical water distribution center layouts will consist of two (2) reservoirs totaling 5.0 million gallons, booster pumping capable of 15,000 gpm, treatment facilities (if required), disinfection, standby generators, and a control building. Each water distribution center will be screened from view by earthen berms and CMU walls. A typical site layout is shown in Exhibit 4.2. The projected date of operation for the facilities included in the master plan, that is, "Year 1" in Table 4-2, is 2009.



PROJECT NO. 15-00000000-0000 SHEET NO. 15-00000000-0000	PROJECT NAME CC&N EXTENSION WATER SYSTEM	PROJECT LOCATION GLOBAL WATER UTILITY OF GREATER TONOPAH	PROJECT OWNER GLOBAL WATER UTILITY OF GREATER TONOPAH	PROJECT DATE 15-00000000-0000	PROJECT SCALE 1" = 100'	PROJECT STATUS PRELIMINARY	PROJECT DRAWN BY DS WA	PROJECT CHECKED BY DS WA
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DS WA
 DESIGN SERVICES
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LEGEND

Pressure Zone	SEAMAN (Proposed)	SILVER WATER RANCH (Existing/Proposed)	338th AVENUE (Proposed)	DESERT AVENUE (Existing/Proposed)	HASSAYAMPA RANCH (Existing/Proposed)	SILVER SPRING RANCH (Proposed)	ALLOT (Existing Service Area)
Pressure Zone	COPPER LEAN (Existing/Proposed)	SILVER WATER RANCH (Existing/Proposed)	DESERT AVENUE (Existing/Proposed)	HASSAYAMPA RANCH (Existing/Proposed)	SILVER SPRING RANCH (Proposed)	ALLOT (Existing Service Area)	
Pressure Zone	COPPER LEAN (Existing/Proposed)	SILVER WATER RANCH (Existing/Proposed)	DESERT AVENUE (Existing/Proposed)	HASSAYAMPA RANCH (Existing/Proposed)	SILVER SPRING RANCH (Proposed)	ALLOT (Existing Service Area)	
Pressure Zone	COPPER LEAN (Existing/Proposed)	SILVER WATER RANCH (Existing/Proposed)	DESERT AVENUE (Existing/Proposed)	HASSAYAMPA RANCH (Existing/Proposed)	SILVER SPRING RANCH (Proposed)	ALLOT (Existing Service Area)	

GLOBAL WATER
UTILITY SERVICES

PRELIMINARY
CONSTRUCTION
OR RECORDING

DSWA
DANIEL S. BLAND ASSOCIATES, LLC

GLOBAL WATER
WATER UTILITY
OF GREATER TONOPAH

PROPOSED SERVICE AREAS
LOCATION MAP
SHOWING PRESSURE ZONES

EXHIBIT 4.3

4.4 Pipelines

Several miles of pipelines are required to supply the proposed service area with water. Typically these pipelines will range in size from 24" transmission mains to 8" distribution lines. The conceptual location and preliminary sizes for the mains are shown in Exhibit 4.1.

4.5 Pressure Zones

The initial evaluation of the proposed service area indicates that four separate pressure zones can be implemented. As illustrated in Exhibit 4.3, the zones would be located between elevations; +/- 970 to 1,070, 1,070 to 1,170, 1,170 to 1,270, and 1,270 to 1,370 feet above mean sea level. Connections between pressure zones will be limited. Typically, a pressure reducing valve (PRV) station will include a low flow valve and a high flow valve to accommodate the varying flow conditions.

4.6 Water Quality

Global maintains the following strategies with respect to groundwater quality:

1. Identify and rehabilitate high quality wells in the proposed service area.
2. Develop blending mechanisms and control strategies to blend high quality water with poorer quality groundwater to ensure compliance with the Safe Drinking Water Act and AAC R18-4.
3. Modify existing wells to isolate areas of high concentrations or access higher quality water.
4. Provide slipstream treatment processes which in conjunction with an effective blending plan will meet the requirements.
5. Provide full scale treatment of groundwater.

A three phased approach to the evaluation of wells is employed by Global:

1. Phase 1 – Review available ADWR and ADEQ data, and physical assessment of wells;
2. Phase 2 – Analytical sampling of flow rates and quality (depth specific sampling, spinner logs);
3. Phase 3 – Rehabilitation. Installation of sanitary seal, re-screening, renewal of electrical control system, installation of SCADA control system, and obtain New Source Approval.

During Phase 2 of the evaluation program, a full suite of analytical data is taken from the groundwater including:

- Metals
- Inorganics
- Synthetic Organic Compounds
- Volatile Organic Compounds
- Nutrients
- Bacteriological Analyses
- Radiochemical constituents

The results of these analyses will determine any groundwater treatment requirements. The selection of wells for potable water production will take into account the water quality data, so investment into the conversion is made prudently. Global is prepared to install, operate and maintain any treatment processes that may be required. Global is considering three (3) alternative type of treatment methods for removal of Arsenic and Flouride from the groundwater. These facilities will be located on the water distribution centers.

5.0 CONCLUSIONS

The master planned area will require new pipelines and water distribution centers to adequately serve the proposed developments with potable water. The maximum pressure in the system will be 85 psi. The minimum pressure in the system during peak hour conditions is 40 psi. As new development plans become available and as construction begins, this master plan should be updated and revised accordingly. Ultimately, a complete hydraulic model of the system will be created and maintained to accurately assess the distribution and delivery system.

**Water Infrastructure Finance Authority Requisition 2, Page 2 of 4
 Cost Incurred Report and Disbursement Request
 Water Utility of Greater Tonopah
 920104-06**

Type of Request: Final Partial

Period Covered: from (m/d/y) 2/24/06 to (m/d/y) 6/16/06

Borrower Contact & Address:

Water Utility of Greater Tonopah
 3800 North Central Ave. #770
 Phoenix, Arizona 85012

Contact: John Milhik Jr. CFO
 Phone #: (602) 224-0711
 FAX #: (602) 224-5455

Payee (If other than Borrower Contact. Must have WIFA pre-approval & W-9 on file with WIFA):

Payee:
 Address:

Contact:
 Phone #:
 FAX #:

Attach statements, invoices, or other proof that the amount requested below is currently due or has been advanced by the Borrower.

Request by Budget Item (1)	Budget as per Loan (2)	Previously Disbursed (3)	This Request (4)	Total To Date (5) = (4) + (3)	Total as % of Budget (6) = (5) / (2)
Planning	0.00				%
Design & Engineering	40,000.00	3,224.17	12,529.20	15,753.37	39 %
Legal/Debt Authorization	0.00		6,213.40	6,213.40	+ 100 %
Financial Advisor	0.00				%
Land/System Acquisition	0.00				%
Equipment/Materials	60,000.00	12,230.24	11,139.20	23,369.44	39 %
Construction/Installation/Improvement	400,000.00	104,432.52	71,155.51	175,588.03	44 %
Inspection & Construction Management	0.00				%
Project Officer	0.00				%
Administration	0.00				%
Staff Training	0.00				%
Capitalized Interest	0.00				%
Other	0.00				%
Total Requested	500,000.00	119,886.93	101,037.31	220,924.24	44 %

Water Infrastructure Finance Authority Requisition 2, Page 3 of 4
MBE/WBE/SBRA Report
Water Utility of Greater Tonopah
920104-06

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

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

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

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

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

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

Disbursement Request by Contractor/Subcontractor/Vendor

Contractor/Subcontractor/Vendor Name & Address (A)	\$ Amount (B)	Product/ Service Code (See Codes above) (C)	MBE (D)	WBE (E)	SBRA (F)
Fluid Solutions Mohave County	5,844.20	9b			
Environmental Services	5,750.00	9c			
Integra Engineering	435.00	9b			
Arsenic Remediation Coalition	500.00	10			
McPhee Environmental	6,584.40	6			
Watts Premier	3,714.10	6			
Siemens	840.70	6			
Cashion Tank & Steel	67,250.00	3			
Monument Electric	1,468.51	3			
Legend Tech. Services	2,437.00	3			
Legal - WIFA app	6,213.90	9b			
Total of Column B must equal request on Page 2, Column 4 of this Requisition	101,037.21				

Water Infrastructure Finance Authority Requisition 2, Page 4 of 4
Project Status Report
Water Utility of Greater Tonopah
920104-06

Section 1: Overall Project Progress

1. Describe work completed since previous requisition:

Received bid from Cashion Tank for 100,000 gal. storage tank for Sunshine Water System. Engineering plans for Sunshine to Dixie Pipeline. Garden City Well #2 drilled. Engineering plans for WPE #3 well and pipeline.

2. Delays or Stop Work Notices? (select one) No Yes (If yes, explain)

3. Change Orders? (select one) No Yes (If yes, explain)

4. Is the project on schedule with the project design? (select one) Yes No (If No, explain)

5. Have you contacted WIFA for required observations? Yes No (If No, explain)

Available for inspection.

Section 2: Materials or Equipment

1. Did you request loan proceeds on Page 2 of this Requisition for equipment or materials?

No Yes (If yes, describe equipment or materials.)

Arsenic treatment equipment.

2. Is project progress affected by a lack of equipment or materials? No Yes (If yes, explain.)

3. Will you request equipment or materials on the next Requisition? No Yes (If yes, describe equipment or materials.)

Pipelines, storage tanks, arsenic treatment equipment

Water Utility of Greater Tonopah, Inc.
WIFA Draw #2
Categorized by Project

#	Date	Sunshine System Arsenic	
2	1/30/06	MCES	1,200.00
7	6/16/06	Cashion Tank & Steel	67,250.00
Subtotal			\$68,450.00
Arsenic Treatment			
8	1/6/05	Arsenic Remediation Coalition	500.00
9	9/7/05	MCES	300.00
10	9/8/05	MCES	150.00
11	9/8/05	MCES	150.00
12	9/8/05	MCES	150.00
13	9/23/05	McPhee Environmental	6,584.40
14	10/4/05	MCES	1,500.00
15	10/25/05	Fluid Solutions	697.50
16	12/13/05	Watts Premier	3,714.10
17	3/10/06	Legal Fees-permits	5,000.00
18	3/31/06	Legal Fees-WIFA app	330.00
19	3/31/06	Legal Fees-WIFA app	762.00
20	4/10/06	Fluid Solutions	396.43
21	4/30/06	Legal Fees-WIFA app	121.40
Subtotal			\$20,355.83
WPE #3 Arsenic			
22	2/23/04	Integra Engineering	435.00
23	3/4/04	MCES	1,550.00
24	4/21/04	Fluid Solutions	4,029.80
25	8/11/04	Fluid Solutions	100.00
26	4/18/05	Monument Electric	1,468.51
27	6/30/05	Siemens	840.70
28	4/30/06	MCES	600.00
Subtotal			\$9,024.01
Garden City Well #2			
29	3/23/06	Legend Tech. Services	2,437.00
30	4/3/06	MCES	150.00
31	4/25/06	Fluid Solutions	620.47
Subtotal			3,207.47
Total			\$101,037.31

Water Utility of Greater Tonopah, Inc.
WIFA Draw #2
Categorized by Vendor

Design & Engineering	
10/25/05 Fluid Solutions	697.50
4/10/06 Fluid Solutions	396.43
4/21/04 Fluid Solutions	4,029.80
8/11/04 Fluid Solutions	100.00
4/25/06 Fluid Solutions	620.47
1/30/06 MCES	1,200.00
9/7/05 MCES	300.00
9/8/05 MCES	150.00
9/8/05 MCES	150.00
9/8/05 MCES	150.00
10/4/05 MCES	1,500.00
3/4/04 MCES	1,550.00
4/30/06 MCES	600.00
4/3/06 MCES	150.00
2/23/04 Integra Engineering	435.00
1/6/05 Arsenic Remediation Coalition	500.00
Subtotal	12,529.20
Legal/Debt Authorization	
3/10/06 Legal Fees-permits	5,000.00
3/31/06 Legal Fees-WIFA app	330.00
3/31/06 Legal Fees-WIFA app	762.00
4/30/06 Legal Fees-WIFA app	121.40
Subtotal	6,213.40
Equipment/Materials	
9/23/05 McPhee Environmental	6,584.40
12/13/05 Watts Premier	3,714.10
6/30/05 Siemens	840.70
Subtotal	11,139.20
Construction/Installation	
6/16/06 Cashion Tank & Steel	67,250.00
4/18/05 Monument Electric	1,468.51
3/23/06 Legend Tech. Services	2,437.00
Subtotal	71,155.51
Total	101,037.31

ES072861

Maricopa County
Environmental Services Department
Revenue Receipt

Amount: 1200.00

Cash:

Check#: 1489

** ORDER# 0006 **

KP # 2

001 DRINK 1200.00

CLERK 5 02/02/2006 09:31 001 105277

Name: Dixie Water Systems

ENVIRONMENTAL HEALTH REVENUES

- Permit Fee
- Special Events
- Plan Review
- Pools
- Food Handlers
- Solid Waste
- Family Day/Seasonal
- On-site WW
- Subdivisions
- W/WW Trmnt.
- Drinking Water
- Fines
- Grants
- Misc.
- Telephone

AIR QUALITY REVENUES

- Annual/Late Fee
- NESHAP Fee/Burn
- Vapor Recovery
- Title V
- Erthmving
- Non-Title V
- General Permit
- Fines & Forfeits
- AQ Revisions
- Emissions
- Copies/Rules
- Grants
- Misc.

Permit # 07030

Application # _____

Memo: _____

201315

Rec'd by: MM

White • Customer Goldenrod • Permit File Hard Copy • Office

7.

AZ LISC NO. 075820
CLASS L-05

CASHION TANK & STEEL CO.

SPECIALIZING IN TANK CONSTRUCTION & ERECTION

(623)932-3380
(623)932-1116 FAX

P O BOX 306
CASHION, AZ 85329

May 16, 2006

Water Utility of Greater Tonopah

ATTN: John Mihlik

Gentlemen:

Phone 602-224-0711 Fax 602-224-5455

We propose to furnish labor and material to build 100,000 water storage tank to AWWA 33' x 16' high built on your prepared site at near Tonopah, Arizona.

The tank will include the following:

- | | |
|---|-------------------|
| 1/4" plate bottom | 3/16" plate shell |
| 3/16" plate roof | 30" shell manway |
| Fittings to first flange | 24 " top manway |
| Ladders in & out | Gaugeboard |
| Gravel ring 3/16 x 8" customer to haul & install | |

The tank will be sandblasted and painted to AWWA Inside System #1 Epoxy and Outside System # 1 color of your choice. We must have access to at least three sides of the tank and room for a 40' trailer and crane and be able to drive to the site with the same.

Price on the tank will be \$67,250 with 40% to be paid down. On completion of the erection 85% of the balance is to be paid and the remainder on completion of the painting or as billed.

Cashion Tank & Steel will have liability insurance for at least \$1,000,000 and workmen's compensation as required by the state. Customer will supply all permits and clearances.

Thank you for the opportunity to quote on this project.

Sincerely,
Shirley Olson
SHIRLEY OLSON
CASHION TANK & STEEL CO.

ACCEPTED BY
[Signature]
DATE 5/16/06

Price is subject to price and availability of steel at time of order

Invoice

Arsenic Remediation Coalition, LLC

C/O Big Park Water Company
45 Castle Rock Road
Suite 4
Sedona, AZ 85361

Date	Invoice #
1/11/2005	102

Bill To
Water Utility of Greater Tonopah, Inc. 3800 N Central Ave, Suite 500 Phoenix, AZ 85012

Description	Amount
Arsenic Remediation Coalition Membership Dues	500.00
<p><i>PAID</i></p> <p>JAN 11 2005</p>	
Please Remit to ARC at the above address	Total <u>\$500.00</u>

ES05.7279

Maricopa County
Environmental Services Department
Revenue Receipt

Amount: 300.00

Cash:

Check#: 1470

ORDER# 0130 **

MP # Z

001 DRINK 300.00

09/09/2006 1342 001 02712

Name: Sunshine Water Co.

ENVIRONMENTAL HEALTH REVENUES

- Permit Fee
- Special Events
- Plan Review
- Pools
- Food Handlers
- Solid Waste
- Family Day/Seasonal
- On-site WW
- Subdivisions
- Fines
- Y/WW Trmnt.
- Grants
- Drinking Water
- Misc.
- List/Code/Copy
- Telephone

AIR QUALITY REVENUES

- Annual/Late Fee
- NESHAP Fee/Burn
- Vapor Recovery
- Title V
- Erthmving
- Non-Title V
- General Permit
- Fines & Forfeits
- AQ Revisions
- Emissions
- Copies/Rules
- Grants
- Misc.

Permit # 07071 Application # _____

Memo: \$ 201233

Rec'd by: [Signature]

White - Customer Goldenrod - Permit File Hard Copy - Office

ES057606

Maricopa County
Environmental Services Department
Revenue Receipt

Amount: 150.00

Cash:

Check#: 1412

** ORDER# 0135 **

KP # 2

001 DRINK 150.00

CLERK 4 09/13/2005 14:10 001 590149

Name: Garden City Water Co.

ENVIRONMENTAL HEALTH REVENUES

- Permit Fee
- Plan Review
- Food Handlers
- Family Day/Seasonal
- Special Events
- Pools
- Solid Waste
- On-site WW
- Subdivisions
- W/WW Trmnt.
- Drinking Water
- List/Code/Copy
- Fines
- Grants
- Misc.
- Telephone

AIR QUALITY REVENUES

- Annual/Late Fee
- Vapor Recovery
- Earthmoving
- Non-Title V
- NESHAP Fee/Burn
- Title V
- General Permit
- Fines & Forfeits
- AQ Revisions
- Emissions
- Copies/Rules
- Grants
- Misc.

Permit # d7037

Application # _____

Memo:

#2011235

Rec'd by: my

White - Customer Goldenrod - Permit File Hard Copy - Office

ES057604

Maricopa County
Environmental Services Department
Revenue Receipt

Amount: 150.00

Cash: 1411

Check#: 1411

** ORDER# 0133 **

KP # 2

001 DRINK 150.00

CLERK 4 09/13/2005 14:09 001 090147

Name: Beverly Waters Co.

ENVIRONMENTAL HEALTH REVENUES

- Permit Fee
- Special Events
- Plan Review
- Pools
- Food Handlers
- Solid Waste
- Family Day/Seasonal
- On-site WW
- Subdivisions
- Fines
- W/WW Trmnt.
- Grants
- Drinking Water
- Misc.
- List/Code/Copy
- Telephone

AIR QUALITY REVENUES

- Annual/Late Fee
- NESHAP Fee/Burn
- Vapor Recovery
- Title V
- Erthmving
- Non-Title V
- General Permit
- Copies/Rules
- Fines & Forfeits
- Grants
- AQ Revisions
- Misc.
- Emissions

Permit # 07082 Application # _____

Memo: # 7011235

Rec'd by: MM

White - Customer Goldenrod - Permit File Hard Copy - Office

ES057605

Maricopa County
Environmental Services Department
Revenue Receipt

Amount: 150.00

Cash:

Check#: 1413

** ORDER# 0134 **

KP # 2

001 DRINK 150.00

CLERK 4

02/13/2005 14:09 001 050140

Name: West Phoenix Estates

ENVIRONMENTAL HEALTH REVENUES

- Permit Fee
- Plan Review
- Food Handlers
- Family Day/Seasonal
- Special Events
- Pools
- Solid Waste
- On-site WW
- Subdivisions
- W/WW Trmnt.
- Drinking Water
- List/Code/Copy
- Fines
- Grants
- Misc.
- Telephone

AIR QUALITY REVENUES

- Annual/Late Fee
- Vapor Recovery
- Erthmving
- Non-Title V
- NESHAP Fee/Burn
- Title V
- General Permit
- Fines & Forfeits
- AQ Revisions
- Emissions
- Copies/Rules
- Grants
- Misc.

Permit # 07733

Application # _____

Memo: _____

2011234

Rec'd by: MM

White - Customer Goldenrod - Permit File Hard Copy - Office

McPhee

Environmental Supply, LLC

11460 N. CAVE CREEK ROAD SUITE 1
PHOENIX, AZ 85020
(602) 943-9565 FAX (602) 943-3194

Invoice

DATE	INVOICE #
9/16/2005	21424

BILL TO
Water Utility of Greater Tonopah, Inc. 3800 N. CENTRAL AVENUE, SUITE 770 PHOENIX, AZ 85012

SHIP TO
Water Utility of Greater Tonopah, Inc. BUCKEYE RANCH

P.O. NUMBER		TERMS	REP	SHIP	VIA	F.O.B.
WSC		Due on receipt	GA	9/16/2005		
QTY	ITEM CODE	DESCRIPTION			PRICE EA.	AMOUNT
1	SPECIAL	Task 1 Total \$10,974 Initial Payment due \$6,584.40 MCDES Approval \$3,292.20 Final Payment \$1,097.40			6,584.40	6,584.40
Thank you for your business.					Total	\$6,584.40

ES062498

Maricopa County
Environmental Services Department
Revenue Receipt

Amount: 1500.00

Cash:

Check # 1425
** ORDER# 0106 **

KP # 2
001 DRINK 1500.00
CLERK 5 10/26/2005 15:31 001 095016

Name: Water Utility of Greater Tempe

ENVIRONMENTAL HEALTH REVENUES

- Permit Fee
- Special Events
- Plan Review
- Pools
- Food Handlers
- Solid Waste
- Family Day/Seasonal
- On-site WW
- Subdivisions
- W/WW Trmnt.
- Drinking Water
- List/Code/Copy
- Fines
- Grants
- Misc.
- Telephone

AIR QUALITY REVENUES

- Annual/Late Fee
- Vapor Recovery
- Erthmving
- Non-Title V
- NESHAP Fee/Burn
- Title V
- General Permit
- Fines & Forfeits
- AQ Revisions
- Emissions
- Copies/Rules
- Grants
- Misc.

Permit # 07618 Application # _____

Memo:

\$207.25

Rec'd by: MM

White - Customer Goldenrod - Permit File Hard Copy - Office



Fluid Solutions

Water • Wastewater • Engineering • Environmental Services

1121 East Missouri Ave., #100
 Phoenix, AZ 85014
 (602) 274-6725

Invoice

DATE	INVOICE#
9/30/2005	3241

BILL TO
Water Utility of Greater Tonopah, Inc. 3800 N. Central Ave., #770 Phoenix, AZ 85012

CLIENT NO.	TERMS	PROJECT
207-05753	Net 30	Waterline Extension Plans-Sunshine/Dixie

DATE	STAFF	ITEM	DESCRIPTION	HRS/QTY	RATE	AMOUNT
8/22/2005	Senior Engi...	Consulting	map for waterline	2.13	115.00	244.95
8/26/2005	Senior Engi...	Consulting	blending plan for Dixie/Sunshine water companies	0.33	115.00	37.95
8/31/2005	Senior Engi...	Consulting	Dixie and Sunshine schedule	1.93	115.00	221.95
9/1/2005	Senior Engi...	Consulting	Dixie and Sunshine w/	0.16	115.00	18.40
9/6/2005	Senior Engi...	Consulting	Dixie and Sunshine	0.33	115.00	37.95
9/8/2005	Senior Engi...	Consulting	Dixie and Sunshine blending plan	0.08	115.00	9.20
9/9/2005	Senior Engi...	Consulting	Dixie and Sunshine blending plan	0.75	115.00	86.25
9/12/2005	Senior Engi...	Consulting	Dixie and Sunshine blending plan	0.08	115.00	9.20
9/16/2005	Senior Engi...	Consulting		0.08	115.00	9.20
9/29/2005	Senior Engi...	Consulting	Dixie and Sunshine - review County comments	0.16	115.00	18.40
		Mileage 0...	to County	10	0.405	4.05

INTERIM
 OK
 10/13/05
 Work for Progress
 Pipeline - Sunshine/Dixie
 J

Transmittal sheet

Approved by *Walter Mills*

Total **\$697.50**

1725 W. Williams Dr. C-20
 Phoenix, Arizona 85027
 (623) 931-1977
 Fax (623) 931-0191
 (888) 754-8396



16
 REMIT TO:
 Watts Premier, Inc.
 Dept. LA 21490
 Pasadena, CA 91185-1490

VALENCIA WATER COMPANY INC.
 401 E. JACKSON
 BUCKEYE, AZ 85326

INVOICE

VALENCIA WATER COMPANY INC.
 401 E. JACKSON
 BUCKEYE, AZ 85326

DATE: 11/21/05 NUMBER: 290889 PAGE: 1 QTY: 1

VAL 100

DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED PRICE
ARSENIC QUICK II TEST KIT ITEM #: 173003	PX 1	1	179.00	179.00
ZRO-4-RETAIL/E-COM ITEM #: 500029	PX 12	12	289.00	3,468.00
GAC/KDF 8 OZ-10"-CTG ITEM #: 100037	PX 12	12	.00	.00
FAUCET-AG-CHR-W/TDS & TIME ITEM #: 116058	PX 12	12	.00	.00



*WUGT
 CIP ARSENIC POW
 P.O.U. Program
 5/5/06*

SALESPERSON 008

A 1.5% monthly interest charge will be made on all invoices over 30 days past due.

SHIPPING	\$67.10
PRODUCT TOTAL	\$3,647.00
TAX	\$0.00
TOTAL	\$3,714.10
NET TO PAY	\$3,714.10

Thank You For Your Business!
 www.wattspremier.com
 See reverse side for terms and conditions.
 CUSTOMER COPY



Valencia Water Company, Inc.
 Water Utility of Greater Buckeye, Inc.
 Water Utility of Greater Tonopah, Inc.
 401 E. Jackson, P.O. Box 36, Buckeye, AZ 85326
 Willow Valley Water Co., Inc.
 1430 E. Commercial Street, P.O. Box 5620, Mohave Valley, AZ 86446
 Water Utility of Northern Scottsdale, Inc.

17

West Maricopa Combine, Inc.

3800 N. Central Ave., Suite 770 Phoenix, AZ 85012

CHECK REQUEST

Date: 3/9/06

Company: WMC VWC WGB WGT WNS WWW

To Whom: ETRL, CUNLEY & LAGARDE, P.C.
3101 N. CENTRAL AVE, STE 1000
PHX AZ 85012

Amount: \$5,000

For: retainer fee to obtain
special use permits for two well
sites - Buckeye Ranch & Sander Ranch.
for Arsenic Treatment.

Requested by: _____

Authorized by: J.M.P.

Title: _____

To be paid by: _____

EARL, CURLEY & LAGARDE, P.C.
ATTORNEYS AT LAW

Telephone (602) 265-0094
Fax (602) 265-2195

3101 North Central Avenue
Suite 1000
Phoenix, Arizona 85012

March 9, 2006

John Mihlik, President & Chairman
West Maricopa Combine, Inc.
3800 N. Central Ave. #770
Phoenix, AZ 85012

Re: *WATER UTILITY OF GREATER BUCKEYE, INC*
Arsenic Treatment Facilities in Maricopa County *SPECIAL USE PERMIT*
FOR TWO WML SITE

Dear John:

This is to confirm that you wish to retain our law firm to represent West Maricopa Combine, Inc. in the entitlements for the above-referenced project. Legal services rendered on your behalf in this case will be billed at the following hourly rates:

Michael J. Curley	\$425/hour
Stephen C. Earl	\$425/hour
Lynne A. Lagarde	\$400/hour
Andrew E. Moore	\$275/hour

(In House Professional Planners)

Gary V. King	\$ 210/hour
Ricardo Toris	\$ 210/hour
Stella Sheridan	\$ 190/hour
Adrian Williamson	\$ 190/hour
Adam Pruett	\$ 190/hour

It is difficult to predict legal fees involved in a matter such as this, because the amount of work and time incurred can vary widely depending upon the extent of meetings with Staff, neighborhood work, lobbying efforts, as well as the number of hearings involved. Thus, we can give you only an estimated range of attorney's fees. If the case is relatively straight forward and non-controversial, we would estimate that the fees will be approximately in the \$25,000 range. If the case becomes controversial, these fees

Goodson and Manley, PLC

18

Attorneys at Law

Brookstone Building, Suite 200
2025 North Third Street
Phoenix, Arizona 85004-1488

Phone: (602) 252-5110 (800) 442-8057 Fax: (602) 257-1883 E-Mail: billing@gmdlaw.com

Monthly Status Report and Billing Invoice

West Maricopa Combine, Inc.
c/o J. John Mihlik, President
3800 N. Central Avenue, Suite 770
Phoenix, AZ 85012

Phone 1: 602-504-8757

Phone 2: 602-224-0711

Phone 3:

Fax: 602-224-5455

E-Mail:

Law Firm Contact Person:
Judy Mihlik

OK
3/22/06

February 28, 2006

Invoice # 45315

Billing Summary

Previous Balance	\$160.00
Current Legal Fees	\$2,880.00
Current out-of-pocket Costs	\$0.00
Interest Charges	\$0.00
Payments Received	(\$160.00)
Other Credits	\$0.00
Total Due on the 20th of the month	\$2,880.00
Total amount remaining in Client Fund Account	\$0.00

Please communicate all questions regarding this statement to the Business Office within 15 days, so that we may deal with any questions while they are fresh in your mind. Uncommunicated issues are deemed to be waived.

Amounts unpaid after 30 days are subject to a \$15.00 rebilling fee and 2% monthly interest.

For your convenience, you may e-mail us at billing@gmdlaw.com.

Professional services

		<u>Hours</u>	<u>Amount</u>
2/4/2006	JFG Senior Attorney reading miscellaneous emails. (Director's duties).	0.60	NO CHARGE
2/7/2006	JFG Senior Attorney analysis of new offer and Board conference. (Director's duties).	1.50	NO CHARGE
2/8/2006	JM Senior Legal Assistant time to clean up work pending, file all loose and completed documents for previous month in appropriate sub-files.	0.50	75.00
	JM Senior Legal Assistant time to prepare updated Opinion Letter for WIFA loan and process same. File note	0.50	75.00
2/16/2006	JFG Senior Attorney review of miscellaneous emails. (Director's duties).	1.00	NO CHARGE
2/21/2006	JFG Senior Attorney analysis of emails and telephone conference with John Mihlik regarding final deal. (Director's Duties).	1.10	NO CHARGE
2/27/2006	JFG Senior Attorney lunch conference for update. (Director's Duties).	1.50	NO CHARGE
	JFG Senior Attorney review of document for Water infrastructure finance for two loans.	1.20	360.00
✓	JFG Senior Attorney preparation of attorney's opinion for Water Utility of Greater Buckeye Inc. to give to water infrastructure finance and proofing.	1.10	330.00
✓	JFG Senior Attorney preparation of attorney's opinion for Water Utility of Tonopah Inc. to give to water infrastructure finance and proofing.	1.10	330.00
✓	JFG Senior Attorney review of document required to be examined as basis for opinion for Water Utility of Greater Buckeye and value of assumption of legal responsibility for transaction .	2.60	780.00
✓	JFG Senior Attorney review of document required to be examined as basis for opinion for Water Utility of Tonopah and value of assumption of legal responsibility	2.60	780.00

The Law Offices of
**Curtis, Goodwin, Sullivan,
Udall & Schwab, P.L.C.**

2712 North Seventh Street
Phoenix, Arizona 85006-1090
Telephone (602) 393-1700
Facsimile (602) 393-1703

February 9, 2006
Invoice # 11410

West Maricopa Combine, Inc
John Mihlik, President
3800 N. Central Avenue Suite 770
Phoenix, AZ 85012

Page 1

Re: WUGT - 2005 WIFA Financing
I.D. 1284-50701- WPS

For Services Rendered Through January 31, 2006

Previous Balance		\$	1,488.40
Net Payments			<1,488.40>
Current Fees	720.00		
Current Disbursements	42.00		
Total Due		\$	762.00

*OK
WUGT
WIFA
financing*



The Law Offices of
**Curtis, Goodwin, Sullivan,
Udall & Schwab, P.L.C.**

February 9, 2006
Invoice # 11410

West Maricopa Combine, Inc

Page 2

Re: WUGT - 2005 WIFA Financing
I.D. 1284-50701- WPS

Date	Description of Services	Hours
01-03-06	Review of Staff Report; communication with client regarding whether Comments to Staff Report should be filed;	0.7
01-10-06	Conference with J. Mihlik regarding Recommended Order;	0.2
01-18-06	Preparation of Exceptions to Recommended Order; conference with J. Mihlik; revise, finalize and file exceptions; provide copy to K. Layton;	1.8
01-25-06	Preparation for and attend Open Meeting; listen to Arizona Corporation Commission Open Meeting to determine when to appear (shared);	0.8
01-30-06	Communication with client regarding need to prepare and file rate case and equity plan;	0.1
Total Fees		----- \$ 720.00

Date	Disbursement Description	Amount
	Inside Document Reproduction	42.00
Total Disbursements		----- \$ 42.00

20



Fluid Solutions

Water • Wastewater • Engineering • Environmental Services

1121 East Missouri Ave., #100
Phoenix, AZ 85014
(602) 274-6725

Invoice

DATE	INVOICE#
11/25/2005	3397

BILL TO
Water Utility of Greater Tonopah, Inc. 3800 N. Central Ave., #770 Phoenix, AZ 85012

OK
C. Work in Progress
will be refunded with
WFA loan.
JR 12/28/05

CLIENT NO.	TERMS	PROJECT
207-05753	Net 30	Waterline Extension Plans-Sunshine/Dixie

DATE	STAFF	ITEM	DESCRIPTION	HRS/QTY	RATE	AMOUNT
11/7/2005	Senior Tec...	Design	Redlines from Field Visit	1.76	65.00	114.40
11/8/2005	Senior Tec...	Design	Editing Contour Lines	3.95	65.00	256.75
		Reimb Gr...	Thomas Reprographics			25.28

Approved by <i>Kathleen Miller</i>	Total	\$396.43
------------------------------------	--------------	-----------------

21

The Law Offices of
**Curtis, Goodwin, Sullivan,
Udall & Schwab, P.L.C.**

2712 North Seventh Street
Phoenix, Arizona 85006-1090
Telephone (602) 393-1700
Facsimile (602) 393-1703

March 16, 2006
Invoice # 11512

West Maricopa Combine, Inc
John Mihlik, President
3800 N. Central Avenue Suite 770
Phoenix, AZ 85012

Page 1

Re: WUGT - 2005 WIFA Financing
I.D. 1284-50701- WPS

For Services Rendered Through February 28, 2006

Previous Balance		\$	762.00	-paid CK #61
Current Fees	105.00			
Current Disbursements	16.80			
Total Due			883.80	

\$ 121.02 - due

21

The Law Offices of
**Curtis, Goodwin, Sullivan,
Udall & Schwab, P.L.C.**

March 16, 2006
Invoice # 11512

West Maricopa Combine, Inc

Page 2

Re: WUGT - 2005 WIFA Financing
I.D. 1284-50701- WPS

Date	Description of Services	Hours
02-07-06	Review file and final order; draft letter regarding compliance items per Decision No. 68452;	0.5
02-08-06	Finalize letter to client;	0.3
	Total Fees	\$ 105.00

Date	Disbursement Description	Amount
	Inside Document Reproduction	16.80
	Total Disbursements	\$ 16.80

22

INTEGRA ENGINEERING, INC.

713 South Dodge Street
Gilbert, Arizona 85233

480-558-0158

Invoice

DATE	INVOICE #
2/5/2004	524

BILL TO
West Maricopa Combine, Inc. 3800 North Central Avenue Suite 770 Phoenix, Arizona 85012

WUGT

JOB NAME	P.O. No.	DUE DATE
	n/a	3/6/2004

ITEM	DESCRIPTION	SERVICED	W.A.F.#	HOURS	RATE	AMOUNT
Field Time	Survey work-Set Property Pins for West Phoenix Estates Unit 3 Lot 273	1/9/2004	n/a	3	145.00	435.00
Field Time	Survey work-Set Property Pins for West Phoenix Estates Unit 6 Lot 858	1/9/2004	n/a	2	145.00	290.00
Field Time	Survey work-West Phoenix Estates Tract A - out of Lot 157 Note: No monuments for Surveying found			1	145.00	145.00

Thank you for your business.	Total	\$870.00
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REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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WPE#3 - Permits for

1,550.01

23

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
------------	-----------	-------	-----------------	--------------

3/4/04

1168

Maricopa County Env Serv Dept

\$1,550.0

WATER UTILITY OF GREATER TONOPAH, INC

3800 N. CENTRAL AVE. STE. 500
PHOENIX, AZ 85012
602-224-0711

BANK ONE
PHOENIX, AZ 85001
91-2/1221

1168

Memo: WPE#3 & WPE#6

CHECK NO.

DATE

AMOUNT

1168

Mar 4, 2004

****\$1,550.00

One Thousand Five Hundred Fifty and 00/100 Dollars

BY THE ORDER OF:

Maricopa County Env Serv Dept
1001 North Central Ave.
Ste. 150
Phoenix, AZ 85004

AUTHORIZED SIGNATURE

SECURITY FEATURES INCLUDED. DETAILS ON BACK

WATER UTILITY OF GREATER TONOPAH, INC

1168

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
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WPE#3 - Permits for

1,550.00

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
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3/4/04

1168

Maricopa County Env Serv Dept

\$1,550.00



vaencia Water Company, Inc.
 Water Utility of Greater Buckeye, Inc.
 Water Utility of Greater Tonopah, Inc.
 401 E. Jackson, P.O. Box 36, Buckeye, AZ 85326
 Willow Valley Water Co., Inc.
 1430 E. Commercial Street, P.O. Box 5620, Mohave Valley, AZ 86446
 Water Utility of Northern Scottsdale, Inc.

23

West Maricopa Combine, Inc.

3800 N. Central Ave., Suite 770 Phoenix, AZ 85012

CHECK REQUEST

Date: 3/4/04

Company: WMC VWC WGB (WGT) WNS WWW

To Whom: Maricopa County Environmental Service

Amount: 2/1550

For: WEST PHOENIX EXISTING WATER LINE AND IMPROVEMENTS
CONVERTING WPE 3 TO WPE 6.

350 - Well

350 - STORAGE

350 - BOOSTER PUMPS

350 - PIPING

150 - CONTROLS
1550

Requested by: _____
 Authorized by: [Signature]
 Title: _____
 To be paid by: _____



Fluid Solutions

Water • Wastewater • Engineering • Environmental Services

24

MEMORANDUM

To: Mr. J. John Mihlik
From: Sheryl Harden *Sheryl*
Date: April 14, 2004
Subject: Water Utility of Greater Tonopah – As/F WIFA Project

My original plan was to inform you once we received payment from WIFA for its portion of the invoices. However, we were informed today that WIFA will only issue payment after the Utility has paid its portion.

The Utility's portion is detailed in the breakdown below:

Total billings to date:	\$9799.60
Utility's portion of total billings:	\$4899.80
Utility's previous payment to Integra:	(\$870.00)
Utility's remaining responsibility:	\$4029.80

Copies of the original invoices are enclosed. If you have any questions, please call me.

Thank you.



Fluid Solutions

Water • Wastewater • Engineering • Environmental Services

1121 East Missouri Ave., #100
Phoenix, AZ 85014

(602) 274-6725

24

Invoice

DATE	INVOICE#
3/29/2004	2392

BILL TO
Water Utility of Greater Tonopah, Inc. 3800 N. Central Ave., #770 Phoenix, AZ 85012

COPY

CLIENT NO.	TERMS	PROJECT
207-03462	Net 30	As/F WIFA Project

DATE	STAFF	ITEM	DESCRIPTION	HRS/QTY	RATE	AMOUNT
1/7/2004	Senior Engi...	Consulting	TA DW 003-2004 Grant No. 880009-04 Obtain Information (\$180 budget) pipe route	0.33	120.00	39.60
1/14/2004	Senior Engi...	Consulting	pipeline route	1.17	120.00	140.40

Approved by

Kathleen Mills

Total

\$180.00



Fluid Solutions

Water • Wastewater • Engineering • Environmental Services

1121 East Missouri Ave., #100
Phoenix, AZ 85014

(602) 274-6725

24

Invoice

DATE	INVOICE#
3/29/2004	2393

BILL TO
Water Utility of Greater Tonopah, Inc. 3800 N. Central Ave., #770 Phoenix, AZ 85012

COPY

CLIENT NO.	TERMS	PROJECT
207-03462	Net 30	As/F WIFA Project

DATE	STAFF	ITEM	DESCRIPTION	HRS/QTY	RATE	AMOUNT
			TA DW 003-2004 Grant No. 880009-04			
			Suvery & Site Visit (\$5,100 budget)			
1/6/2004	Technician	Drafting		5.4	60.00	324.00
1/6/2004	Senior Engi...	Consulting	survey review	0.7	120.00	84.00
1/7/2004	Technician	Drafting		4.95	60.00	297.00
1/14/2004	Senior Engi...	Consulting	site visit	3.83	120.00	459.60
1/20/2004	Senior Engi...	Design	waterline route	3.76	120.00	451.20
1/21/2004	Technician	Drafting	redlines	6	60.00	360.00
1/22/2004	Technician	Drafting	redlines	5	60.00	300.00
1/23/2004	Senior Engi...	Design	redlines	2.46	120.00	295.20
1/23/2004	Senior Engi...	Design	model of waterline	1.33	120.00	159.60
1/24/2004	Technician	Drafting	redlines	5	60.00	300.00
1/25/2004	Technician	Drafting	redlines	6	60.00	360.00
1/26/2004	Technician	Drafting	redlines	2	60.00	120.00
1/29/2004	Technician	Drafting	redlines	7.18	60.00	430.80
1/30/2004	Technician	Drafting	redlines	3.03	60.00	181.80
2/12/2004	Technician	Drafting	redlines	1.21	60.00	72.60
		Outside ...	Integra Engineering: survey work	6	145.00	870.00
		Mileage 03	to West Phx Estates #6	95	0.36	34.20

Approved by

Kather Mills

Total

\$5,100.00



Fluid Solutions
Water • Wastewater • Engineering • Environmental Services

1121 East Missouri Ave., #100
Phoenix, AZ 85014

24

Credit Memo

DATE	CREDIT NO.
3/29/2004	2397

BILL TO
Water Utility of Greater Tonopah, Inc. 3800 N. Central Ave., #770 Phoenix, AZ 85012

COT

DESCRIPTION	CLIENT NO.	PROJECT	
	207-03462	As/F WIFA Project	
	QTY	RATE	AMOUNT
Credit against Invoice #2393: Greater Tonopah paid Integra bill directly		870.00	-870.00
Approved by		Total	\$-870.00



Fluid Solutions

Water • Wastewater • Engineering • Environmental Services

1121 East Missouri Ave., #100
Phoenix, AZ 85014

(602) 274-6725

Invoice

DATE	INVOICE#
3/29/2004	2394

BILL TO
Water Utility of Greater Tonopah, Inc. 3800 N. Central Ave., #770 Phoenix, AZ 85012

COP

CLIENT NO.	TERMS	PROJECT
207-03462	Net 30	As/F WIFA Project

DATE	STAFF	ITEM	DESCRIPTION	HRS/QTY	RATE	AMOUNT
			TA DW 003-2004 Grant No. 880009-04			
			Preliminary Design & Plan (\$1,100 budget)			
1/30/2004	Senior Engi...	Design	relines	1.38	120.00	165.60
1/31/2004	Technician	Drafting	redlines	5	60.00	300.00
2/1/2004	Technician	Drafting	redlines	3.1	60.00	186.00
2/2/2004	Senior Engi...	Design	REDLINES	1.1	120.00	132.00
2/9/2004	Technician	Drafting	redlines - fluoride/arsenic removal automation	3.27	60.00	196.20
2/17/2004	Senior Engi...	Design	redlines and details	1	120.00	120.00

Approved by <i>Kathryn Mill</i>	Total	\$1,099.80
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Fluid Solutions

Water • Wastewater • Engineering • Environmental Services

1121 East Missouri Ave., #100
Phoenix, AZ 85014

(602) 274-6725

Invoice

DATE	INVOICE#
3/29/2004	2395

BILL TO
Water Utility of Greater Tonopah, Inc. 3800 N. Central Ave., #770 Phoenix, AZ 85012

COF

CLIENT NO.	TERMS	PROJECT
207-03462	Net 30	As/F WIFA Project

DATE	STAFF	ITEM	DESCRIPTION	HRS/QTY	RATE	AMOUNT
			TA DW 003-2004 Grant No. 880009-04			
			Detailed Plans & Specs (\$3,000 budget)			
2/13/2004	Technician	Drafting	redlines	3.83	60.00	229.80
2/17/2004	Technician	Drafting	redlines	4.38	60.00	262.80
2/18/2004	Technician	Drafting	redlines	3.61	60.00	216.60
2/19/2004	Senior Engi...	Design	control design/spec	0.75	120.00	90.00
2/20/2004	Technician	Drafting	redlines	4.01	60.00	240.60
2/23/2004	Technician	Drafting	redlines	2.8	60.00	168.00
2/24/2004	Technician	Drafting	redlines	3.09	60.00	185.40
2/24/2004	Senior Engi...	Consulting	redlines	0.17	120.00	20.40
2/25/2004	Senior Engi...	Design	well pump calcs and design memo	2.81	120.00	337.20
2/26/2004	Senior Engi...	Consulting	memo report	0.36	120.00	43.20
2/27/2004	Senior Engi...	Design	redlines	3.43	120.00	411.60
3/1/2004	Senior Engi...	Design		2.1	120.00	252.00
3/2/2004	Prn. Engin...	Design		1.21	120.00	145.20
3/2/2004	Senior Engi...	Design	redlines	3.31	120.00	397.20

Approved by <i>Kathleen Mull</i>	Total	\$3,000.00
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Fluid Solutions

Water • Wastewater • Engineering • Environmental Services

1121 East Missouri Ave., #100
Phoenix, AZ 85014

(602) 274-6725

24

Invoice

DATE	INVOICE#
3/29/2004	2396

COF

BILL TO
Water Utility of Greater Tonopah, Inc. 3800 N. Central Ave., #770 Phoenix, AZ 85012

CLIENT NO.	TERMS	PROJECT
207-03462	Net 30	As/F WIFA Project

DATE	STAFF	ITEM	DESCRIPTION	HRS/QTY	RATE	AMOUNT
3/1/2004	Prn. Engin...	Design	TA DW 003-2004 Grant No. 880009-04 Submittal to County (\$420 budget) final review	1.59	150.00	238.50
3/2/2004	Clerical	Consulting	Copies 5 sets	0.97	40.00	38.80
3/2/2004	Senior Engi...	Design	production	0.5	120.00	60.00
		Reimb Gr...	Thomas Reprographics: 6 sets			82.50

Approved by <i>Kathleen Mill</i>	Total	\$419.80
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Fluid Solutions

Water • Wastewater • Engineering • Environmental Services

MEMORANDUM

To: Mr. J. John Mihlik
From: Sheryl Harden *Sheryl*
Date: August 6, 2004
Subject: Water Utility of Greater Tonopah – As/F WIFA Project

Hello, Mr. Mihlik!

Enclosed is what should be the final invoice under the WIFA grant for the above project. The Utility's portion is \$100. Although we have received the Approval to Construct from the County, we cannot submit final paperwork to WIFA until we also receive the permit approval letter from Dept of Transportation. Once we receive the DOT approval letter, I will forward the WIFA payment requisition form for your signature.

Call me if there are any questions. As always, thank you.



Fluid Solutions

Water • Wastewater • Engineering • Environmental Services

1121 East Missouri Ave., #100
Phoenix, AZ 85014

(602) 274-6725

Invoice

DATE	INVOICE#
7/30/2004	2524

BILL TO
Water Utility of Greater Tonopah, Inc. 3800 N. Central Ave., #770 Phoenix, AZ 85012

CLIENT NO.	TERMS	PROJECT
207-03462	Net 30	As/F WIFA Project

DATE	STAFF	ITEM	DESCRIPTION	HRS/QTY	RATE	AMOUNT
6/7/2004	Senior Engi...	Consulting	TA DW 003-2004 Grant No. 880009-04			
6/28/2004	Senior Engi...	Consulting	Follow-up with County (\$200 budget)			
		Reimb Gr...	County response letter	0.51	120.00	61.20
			response to County - treatment	0.16	120.00	19.20
			Thomas Reprographics: copies			119.60

OK. Pay 9/100 per attached letter.

[Signature]

8/9/04

Approved by *Kathleen Mills*

Total \$200.00



1182 S. 232nd Lane
 Buckeye, AZ 85326
 Phone 623.386.1277 Fax 623.386.3292
 L-11 No. 160259 K-5 No. 185375

INVOICE

DATE	INVOICE NO.
4/6/2005	0406-061

TO:
 Valencía Water Company
 c/o Jack Meister
 3800 N. Central Avenue, Ste. 500
 Phoenix, AZ 85012

**PROJECT: SERVICE UPGRADE WPE#3 CAMELBACK & 427TH AVENUE
 PARTIAL BILLING**

ITEM	DESCRIPTION	QTY	AMOUNT
1	PERMIT, MATERIALS AND LABOR TO DATE	LS	\$ 1,396.19
		SUBTOTAL	\$ 1,396.19
		TAX	\$ 72.32
		TOTAL	\$ 1,468.51

Due upon receipt.
 Send remittance to:
 Monument Electric, LLC
 1182 S. 232nd Lane
 Buckeye, AZ 85326-7162

OK: ~~WPE~~ WPE #3 ELECT.
 IBM



Siemens Energy & Automation Inc.
 3333 Old Milton Parkway
 Alpharetta, GA 30005

INVOICE

Additional Copy

Invoice To: VALENCIA WATER COMPANY INC 401 E. JACKSON PO BOX 36	Sold To: VALENCIA WATER COMPANY INC. 401 E JACKSON	Remit To: SIEMENS ENERGY & AUTM INC P.O. BOX 371-034
BUCKEYE AZ 85326	BUCKEYE AZ 85326	PITTSBURGH PA 15251-7034
Shipped To: VALENCIA WATER CO 401 E. JACKSON AVE.	Spec. Markings/Instr: SEE SPECIAL INSTRUCTIONS BELOW	
BUCKEYE AZ 85326	PONDONA, CA	
Shipping From: PONDONA, CA		Shipping To: PITTSBURGH
G.I. TRUCKING		509-5324020
PRO Number: 51805-02		06/06/05
880094AB		9957
05/19/05		06/06/05
9562271		9562271003
880094AB		51805-02
1		1

Line No	Quantity	Unit	Part No	Description	Ship Date	Ship From	Requested Date
2	1	EA	PB P1 SUBPANEL	GET YOUR INVOICES & CREDIT MEMOS FASTER LOG ONTO ONLINE CUSTOMER SERVICE CITY TAX COUNTY TAX			
3	1	EA	850C				
4	1	EA	850C				
CARTONS SHIPPED 4							
CITY TAX							
COUNTY TAX							
<div style="text-align: right;"> <p>AT 14 41P 113 - 9 AM Start up.</p> </div>							

Correspondence to: SIEMENS ENERGY & AUTM INC 10855 BUSINESS CENTER DRIVE SUITE C-1 P O BOX 6020 CYPRESS CA 90630 714-252-3000	Total Quantity:	Total:	840.70
Order Status: INVOICED	Payment Terms: NET 30 DAYS	Taxes:	.00
	If Paid By: PROJECT ORDER (SPACE)	Freight:	.00
	Deduct:	Invoice Total:	840.70
		** LAST PAGE **	

Original - White
 Duplicate - Pink
 Thank you for your order, described above. Your request continues a definite and reasonable expression of acceptance of our Proposal, including the Standard Terms and Conditions of sale on the reverse of our Order Acknowledgement. Any additional or different terms set forth in your order or any other document are hereby objected to and shall not become a part of our contract unless specifically assented to by us in this Order Acknowledgement. The material included in this invoice was produced in accordance with the specifications of the contract.

VALENCIA WATER COMPANY, INC.

609

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Permit fee to renew permit				600. 28

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
4/26/06	6097	Maricopa Cnty. Env. Serv. Dept		\$600.

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

VALENCIA WATER COMPANY, INC.
 1001 N. CENTRAL AVENUE
 SUITE 150
 PHOENIX, ARIZONA 85004
 (602) 233-0711

BANK ONE

MEMO: Six Hundred and 00/100 Dollars

CHECK NO. 6097 DATE Apr 26, 2006 AMOUNT *****\$600.00

PAY TO THE ORDER OF
 Maricopa Cnty. Env. Serv. Dept
 1001 N. Central Avenue
 Suite 150
 Phoenix, AZ 85004

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

VALENCIA WATER COMPANY, INC.

6097

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Permit fee to renew permit				600.00

CHECK DATE	CHECK NO.	PAYEE	DISCOUNTS TAKEN	CHECK AMOUNT
4/26/06	6097	Maricopa Cnty. Env. Serv. Dept		\$600.00



vaencia Water Company, Inc.
Water Utility of Greater Buckeye, Inc.
Water Utility of Greater Tonopah, Inc.
401 E. Jackson, P.O. Box 36, Buckeye, AZ 85326
Willow Valley Water Co., Inc.
1430 E. Commercial Street, P.O. Box 5620, Mohave Valley, AZ 86446
Water Utility of Northern Scottsdale, Inc.

West Maricopa Combine, Inc.

3800 N. Central Ave., Suite 770 Phoenix, AZ 85012

CHECK REQUEST

Date: 4/26/06.

Company: WMC **(WVC)** WGB WGT WNS WW

To Whom: MARICOPA County

Amount: \$600.

For: Permit fees for renew permit to
Construct pipeline from WPO 3
TO WPO 6

Requested by: _____

Authorized by: J Miller

Title: _____

To be paid by: _____



INVOICE

29

Remit To:
Accounts Receivable
Legend Technical Services of Arizona, Inc
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Leonard Scheid
Valencia Water Company
201 E. Coronado
Buckeye, AZ 85326

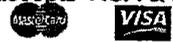
Invoice Number: 0602872
Client Number: 00-0000265
Invoiced On: 02/28/06
Terms: NET 30

Client Contact: Robert Garcia	PO Number:
Project Name: Valencia Water Company 2006 New Source	Received: 02/15/06 <i>rw</i>
Legend Contact: Lisa Sutherland	Project Number: 2006 New Source/ Garden City (2/15/06)
Work Order(s) Invoiced: 6020826	<i>WIKET</i>

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Sulfate	Drinking Water	\$16.00	\$16.00
1	Asbestos	Drinking Water	\$160.00	\$160.00
1	Cadmium GFAA	Drinking Water	\$14.00	\$14.00
1	Mercury by EPA 245.1	Drinking Water	\$32.00	\$32.00
1	Lead GFAA	Drinking Water	\$14.00	\$14.00
1	Langlier Package	Drinking Water	\$51.00	\$51.00
1	Gross Alpha	Drinking Water	\$55.00	\$55.00
1	Fluoride	Drinking Water	\$16.00	\$16.00
1	Cyanide, Total	Drinking Water	\$44.00	\$44.00
1	Chromium, Total	Drinking Water	\$9.00	\$9.00
1	pH	Drinking Water	\$0.00	\$0.00
1	Beryllium, Total	Drinking Water	\$9.00	\$9.00
1	Barium, Total	Drinking Water	\$9.00	\$9.00
1	Arsenic, GFAA	Drinking Water	\$14.00	\$14.00
1	Antimony, GFAA	Drinking Water	\$14.00	\$14.00
1	547-Glyphosate	Drinking Water	\$120.00	\$120.00
1	Copper, Total	Drinking Water	\$9.00	\$9.00
1	Total Hardness	Drinking Water	\$14.00	\$14.00
1	Nickel, Total	Drinking Water	\$9.00	\$9.00
1	Turbidity-Metals	Drinking Water	\$16.00	\$16.00
1	Nitrogen 1: Nitrate & Nitrite	Drinking Water	\$20.00	\$20.00
1	Total Coliform	Drinking Water	\$15.00	\$15.00
1	Thallium GFAA	Drinking Water	\$14.00	\$14.00
1	Sodium, Total	Drinking Water	\$9.00	\$9.00
1	Selenium GFAA	Drinking Water	\$14.00	\$14.00
1	Radium 228	Drinking Water	\$100.00	\$100.00
1	Radium 226	Drinking Water	\$75.00	\$75.00

Billing Inquiries: (602) 324-6100
Fax: (602) 324-6101
Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard





29

INVOICE
 Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Leonard Scheid
 Valencia Water Company
 201 E. Coronado
 Buckeye, AZ 85326

Invoice Number: 0602872
Client Number: 00-0000265
Invoiced On: 02/28/06
Terms: NET 30

Client Contact: Robert Garcia	PO Number:
Project Name: Valencia Water Company 2006 New Source	Received: 02/15/06
Legend Contact: Lisa Sutherland	Project Number: 2006 New Source/ Garden City (2/15/06)
Work Order(s) Invoiced: 6020826	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	1613-Subcontract	Drinking Water	\$450.00	\$450.00
1	549-Subcontract	Drinking Water	\$140.00	\$140.00
1	504-Subcontract	Drinking Water	\$100.00	\$100.00
1	505-Subcontract	Drinking Water	\$150.00	\$150.00
1	515-Subcontract	Drinking Water	\$175.00	\$175.00
1	525-Subcontract	Drinking Water	\$290.00	\$290.00
1	531-Subcontract	Drinking Water	\$120.00	\$120.00
1	548-Subcontract	Drinking Water	\$140.00	\$140.00

Invoice Total: \$2,437.00

Thank you for your Business!

Billing Inquiries: (602) 324-6100
 Fax: (602) 324-6101
 Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard



WATER UTILITY OF GREATER TONOPAH, INC.

30 15

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Garden City approval for				150.

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER - SEE REVERSE SIDE FOR COMPLETE SECURITY FEATURES

WATER UTILITY OF GREATER TONOPAH, INC.
 3800 N. CENTRAL AVE., SUITE 770
 PHOENIX, ARIZONA 85012
 (602) 224-0711

BANK ONE BANK ONE, N.A.
 Phoenix, Arizona
 91-271221

152

Memo: Garden City

One Hundred Fifty and 00/100 Dollars

THE ORDER OF: Maricopa County Env. Serv Dept
 1001 North Central Ave.
 Ste. 100
 Phoenix, AZ 85004

CHECK NO. 1526 DATE: Apr 3, 2006 AMOUNT: *****\$150.00

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

WATER UTILITY OF GREATER TONOPAH, INC.

1520

REFERENCE NO.	DESCRIPTION	INVOICE DATE	INVOICE AMOUNT	DISCOUNT TAKEN	AMOUNT PAID
	Garden City approval for				150.00

WEST MARICOPA COMBINE, INC
3800 NORTH CENTRAL, SUITE 770
PHOENIX, AZ 85012

CHECK REQUEST

DATE: 4/3/06

COMPANY: WMC VWC WUGB WUGT WUNS WWV

TO WHOM: MLES
Environmental Services Department
1001 N. Central Ave
Ste 150
Phoenix, AZ 85004-1940

AMOUNT: \$ 150.⁰⁰

FOR: Approval of Construction (Granden City)
Project Description Change.
Application submitted had incorrect
Project name. submitted by mic phee

REQUESTED BY: Robyn [Signature]

AUTHORIZED BY: _____



Fluid Solutions

Water • Wastewater • Engineering • Environmental Services

1121 East Missouri Ave., #100

Phoenix, AZ 85014

(602) 274-6725

Invoice

DATE	INVOICE#
3/31/2006	3577

BILL TO
Water Utility of Greater Tonopah, Inc. 3800 N. Central Ave., #770 Phoenix, AZ 85012

*WIFA
OK
4/21/06*

CLIENT NO.	TERMS	PROJECT
207-06815	Net 30	Garden City Well - New Source Submittal

DATE	STAFF	ITEM	DESCRIPTION	HRS/QTY	RATE	AMOUNT
2/1/2006	Pm. Hydrol...	Proj. Mgmt.		0.5	150.00	75.00
3/6/2006	Environ. Sc...	Proj. Mgmt.	Application	3.86	60.00	231.60
3/17/2006	Environ. Sc...	Consulting		0.8	60.00	48.00
3/22/2006	Environ. Sc...	Consulting		0.56	60.00	33.60
3/27/2006	Environ. Sc...	Proj. Mgmt.		1.93	60.00	115.80
3/28/2006	Clerical	Consulting	2 sets of copies/binding	0.25	40.00	10.00
3/28/2006	Environ. Sc...	Proj. Mgmt.		0.48	60.00	28.80
3/28/2006	Environ. Sc...	Travel	getting Mihlik signatures/p/u check/submitting new source to MCESD	1.25	60.00	75.00
		Mileage 06		6	0.445	2.67

Approved by <i>MIF</i>	Total	\$620.47
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**Water Infrastructure Finance Authority Requisition 1, Page 1 of 4
Certifications & Signatures
Water Utility of Greater Tonopah
920104-06**

This disbursement request is made in accordance with the Loan Agreement between the Water Infrastructure Finance Authority and the Borrower.

Borrower Certifications

The Borrower hereby states as follows:

1. The amount requested is a proper cost of the project, which is unpaid or unreimbursed and which has not been the basis of any previous request.
2. The materials, equipment, labor or services represented by this request have been satisfactorily purchased, performed, or received and applied to the project and under the terms and provisions of the contracts related to the project, the Borrower is required to make such payments.
3. As of the date of this request, there does not exist any Event of Default under the Loan Agreement nor any condition which, with the passage of time, would constitute an Event of Default thereunder.
4. The undersigned are dully authorized to submit this disbursement request.

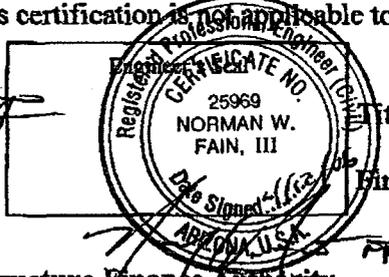
By [Signature]
Dated 4/10/06

By _____
Dated _____

Engineer Certifications

The Engineer certifies that the amounts requested constitute proper costs of the project; that the materials, equipment, labor, and services represented by the invoices have been satisfactorily purchased, received, and applied to the project in accordance with contract documents; that payment is in accordance with the contract provisions and that the construction, to date, complies with the contract documents. This certification is not applicable to administrative costs.

By [Signature]
Dated 12 APRIL 06



Title MEMBER
Firm FLUID SOLUTIONS

Approvals by the Water Infrastructure Finance Authority

By _____
Controller
Date _____

By _____
Environmental Program Specialist
Date _____

**Water Infrastructure Finance Authority Requisition 1, Page 2 of 4
 Cost Incurred Report and Disbursement Request
 Water Utility of Greater Tonopah
 920104-06**

Type of Request: Final Partial

Period Covered: from (m/d/y) 8/24/05 to (m/d/y) 2/24/06

Borrower Contact & Address:

Water Utility of Greater Tonopah
 3800 North Central Ave. #770
 Phoenix, Arizona 85012

Contact: John Milhik Jr. CFO
 Phone #: (602) 224-0711
 FAX #: (602) 224-5455

Payee (If other than Borrower Contact. Must have WIFA pre-approval & W-9 on file with WIFA):

Payee:
 Address:

Contact:
 Phone #:
 FAX #:

Attach statements, invoices, or other proof that the amount requested below is currently due or has been advanced by the Borrower.

Request by Budget Item (1)	Budget as per Loan (2)	Previously Disbursed (3)	This Request (4)	Total To Date (5) = (4) + (3)	Total as % of Budget (6) = (5) / (2)
Planning	0.00				%
Design & Engineering	40,000.00		3,224.17	3,224.17	.08 %
Legal/Debt Authorization	0.00				%
Financial Advisor	0.00				%
Land/System Acquisition	0.00				%
Equipment/Materials	60,000.00		12,230.24	12,230.24	20.40 %
Construction/Installation/Improvement	400,000.00		104,432.52	104,432.52	26.0 %
Inspection & Construction Management	0.00				%
Project Officer	0.00				%
Administration	0.00				%
Staff Training	0.00				%
Capitalized Interest	0.00				%
Other	0.00				%
Total Requested	500,000.00		119,886.93	119,886.93	24.0 %

Water Infrastructure Finance Authority Requisition 1, Page 3 of 4
MBE/WBE/SBRA Report
Water Utility of Greater Tonopah
920104-06

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

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

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

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

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

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

Disbursement Request by Contractor/Subcontractor/Vendor

Contractor/Subcontractor/Vendor Name & Address (A)	\$ Amount (B)	Product/ Service Code (See Codes above) (C)	MBE (D)	WBE (E)	SBRA (F)
Fluid Solutions	3,224.17	9b			
ADT Drilling	104,432.52	3			
Lakeen Pumps	12,230.24	6			
Total of Column B must equal request on Page 2, Column 4 of this Requisition	119,886.93				

**Water Infrastructure Finance Authority Requisition 1, Page 4 of 4
Project Status Report**

[WD1]

[WD6]

Section 1: Overall Project Progress

1. Describe work completed since previous requisition:

Well drilled, well given pump equipment,
waterline and power line connected from existing
facilities to new well.

2. Delays or Stop Work Notices? (select one) No Yes (If yes, explain)3. Change Orders? (select one) No Yes (If yes, explain)4. Is the project on schedule with the project design? (select one) Yes No (If No, explain)5. Have you contacted WIFA for required inspections? Yes No (If No, explain)

We just now got WIFA loan - First request - now
available for inspection

Section 2: Materials or Equipment1. Did you request loan proceeds on Page 2 of this Requisition for equipment or materials?
 No Yes (If yes, describe equipment or materials.)

Please refer to ADT Drilling Invoices.

2. Is project progress affected by a lack of equipment or materials? No Yes (If yes, explain.)3. Will you request equipment or materials on the next Requisition? No Yes (If yes, describe equipment or materials.)

Fencing, concrete seal, plumbing, and
electrical tubing, and well equipment

LAVEEN PUMP

Po Box 5932
 Goodyear Az. 85338
 PH# 623-386-3600
 FX#623-386-5560

Invoice

DATE	INVOICE #
11/15/2005	2015

BILL TO
WATER UTILITY OF GREATER TONOPHA INC ATTN:JACK M 602-224-0711/602-224-5455FX CASING REPAIR JOB GARDEN CITY WELL

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	BASKI PACKER	7,815.60	7,815.60T
2	15X20 FASTNER	651.00	1,302.00T
500	2000 PSI 1/4" AIR LINE	0.60	300.00T
2	2.5" X 2" BELL REDUCERS	12.00	24.00T
2	2.5" X 4" GALV. NIPPLS	6.50	13.00T
1	FREIGHT FOR SHIPPING	500.00	500.00
12	LABOR TO INSTALL/TRAVEL	140.00	1,680.00
	Sales Tax	6.30%	595.64
All work is complete!		Total	\$12,230.24

*OK
 AW
 11/16/05*

TAX

ADT Drilling, Inc,
28150 N. Alma School Rd. #103
PMB #440
Scottsdale, AZ. 85262
Ph. 480-471-1177
Fax 480-471-1116

JK
But no
Send
SMOS?
Complete
Form

Invoice

To: Water Utilities of Greater Tonopah, Inc. Location: Garden City well
Address: 3800 N. Central Ave. Ste. 770 Date: 12-18-05
City: Phoenix State: AZ Zip: 85012
Phone: 602-224-0711 Fax: 602-224-5455
Attn: John Miblik

We hereby submit the invoice for: 1006' -10" x 6" steel cased well

-14" Surface seal		\$ 1,000.00
-10" Drilling and Advancing 10 3/4" steel casing	\$120.00 x 160'	\$19,200.00
-10 1/2" Steel casing	\$ 27.50 x 160'	\$ 4,400.00
-10" Casing shoe		\$ 365.00
-9 7/8" Open hole drilling	\$90.00 x 340'	\$ 30,600.00
-6" Drilling and Advancing 6 5/8" steel casing		
Price per foot including steel casing.	\$36.00 x 506'	\$18,216.00
-6" heavy duty casing shoe		\$ 165.00
-6 5/8" steel casing from 0 to 500'	\$12.00 x 500'	\$ 6,000.00
-Air perforate 6" casing		\$ 4,800.00
-Air develop perforations		\$ 4,800.00
-Gravel, bentonite pellets and tremic cement from 500'		
Back to surface		\$ 9,800.00
Sub total		\$ 99,346.00
Maricopa county sales tax		\$ 5,008.52
Total		\$104,432.52
Less deposit check #1449		\$ 47,765.00
Total amount due		\$ 56,667.52

5,008.52
51,159.87
Ref
JK



Fluid Solutions

Water • Wastewater • Engineering • Environmental Services

1121 East Missouri Ave., #100
 Phoenix, AZ 85014
 (602) 274-6725

Invoice

DATE	INVOICE#
7/1/2005	3086

BILL TO
Water Utility of Greater Tonopah, Inc. 3800 N. Central Ave., #770 Phoenix, AZ 85012

CLIENT NO.	TERMS	PROJECT
207-03394	Net 30	General Services

DATE	STAFF	ITEM	DESCRIPTION	HRS/QTY	RATE	AMOUNT
5/18/2005	Staff Geolo...	Consulting	well permitting	0.25	60.00	15.00
6/6/2005	Staff Geolo...	Consulting	well permits	0.88	60.00	52.80
6/7/2005	Staff Geolo...	Consulting	well permits	0.23	60.00	13.80
6/16/2005	Staff Geolo...	Consulting	well permit issues	0.48	60.00	28.80
6/27/2005	Staff Geolo...	Consulting	revise WUGT Permit	1.05	60.00	63.00
7/5/2005	Staff Geolo...	Consulting	WUGT well issues	0.88	60.00	52.80
			Permitting of New Well #55-208175 Sect 10, T1N, R9W <i>CR - New Garden City Well</i>			

Approved by	Total	\$226.20
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Fluid Solutions

Water • Wastewater • Engineering • Environmental Services

1121 East Missouri Ave., #100
 Phoenix, AZ 85014
 (602) 274-6725

Invoice

DATE	INVOICE#
2/24/2006	3501

BILL TO
Water Utility of Greater Tonopah, Inc. 3800 N. Central Ave., #770 Phoenix, AZ 85012

*GARDON CITY
 NEW WELL
 O.K.
 JW
 3/27/06*

CLIENT NO.	TERMS	PROJECT
207-05773	Net 30	Well Drilling Oversight & Sampling

DATE	STAFF	ITEM	DESCRIPTION	HRS/QTY	RATE	AMOUNT
10/25/2005	Pm. Hydrol...	Proj. Mgmt.	Well spec re-do with Jay, Josh & John	1.7	150.00	255.00
11/7/2005	Pm. Hydrol...	Proj. Mgmt.		0.3	150.00	45.00
11/18/2005	Staff Hydro...	Consulting	analyze discharge route	0.55	60.00	33.00
11/30/2005	Pm. Hydrol...	Proj. Mgmt.	jay cons. re: drilling status + lab follow up, ect.	1.2	150.00	180.00
12/1/2005	Pm. Hydrol...	Proj. Mgmt.	Sample bottle pick up	0.6	150.00	90.00
12/2/2005	Pm. Hydrol...	Proj. Mgmt.	jay, leonard cons. + follow up memo to FS staff & JJM	0.35	150.00	52.50
12/4/2005	Pm. Hydrol...	Field Act.	Rt Travel, drill site activity	4.8	150.00	720.00
12/5/2005	Proj. Mana...	Consulting	drilling status and prep for sampling and training for Robin	0.5	100.00	50.00
12/6/2005	Proj. Mana...	Field Act.	review well logs; prep for site visit; meet with driller on site, review cuttings; travel	0.2	100.00	20.00
12/6/2005	Pm. Hydrol...	Proj. Mgmt.		0.8	150.00	120.00
12/8/2005	Staff Hydro...	Field Act.	Well drilling, collect samples, well log, rt travel	6.1	60.00	366.00
12/8/2005	Pm. Hydrol...	Proj. Mgmt.	garden city driller cons., Mihlik cons., + PM re: final sample & field coord	1.36	150.00	204.00
12/9/2005	Staff Hydro...	Consulting	Well Log	1.23	60.00	73.80
12/14/2005	Pm. Hydrol...	Proj. Mgmt.	perforation plan + cons. w/ JJM & ADT	1.1	150.00	165.00
12/16/2005	Staff Hydro...	Consulting	Update well log	0.63	60.00	37.80
		Reimb Gr...	Legend Technical: analysis of 12/5 & 12/7 samples			503.42
		Mileage D...	to site	170	0.485	82.45

Approved by 	Total	\$2,997.97
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