

NEW APPLICATION



ARIZONA CORPORATION COMMISSION

ORIGINAL



Arizona Corporation Commission
DOCKETED

AUG 07 2007

DOCKETED BY

**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**

WINCHESTER WATER COMPANY, LLC

UTILITY NAME

W-04081A-07-0466

DOCKET NO(S).

12/31/06

TEST YEAR ENDED

RECEIVED
2007 AUG - 7 A 10:53
AZ CORP COMMISSION
DOCKET CONTROL

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.

TABLE OF CONTENTS

WATER RATE APPLICATION CHECKLIST	1
GENERAL INSTRUCTIONS	2
NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT.....	3
AFFILIATE RELATIONSHIP	5
STATEMENTS IN SUPPORT OF RATE REQUEST	6
CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS.....	8
CURRENT AND PROPOSED RATES AND CHARGES.....	9
SERVICE CHARGES INSTRUCTIONS.....	10
CURRENT AND PROPOSED SERVICE CHARGES	11
UTILITY PLANT IN SERVICE INSTRUCTIONS.....	12
PLANT ADDITIONS AND RETIREMENTS BY YEAR.....	13
PLANT SUMMARY	14
UTILITY PLANT IN SERVICE.....	15
WATER COMPANY PLANT DESCRIPTION	16
WATER COMPANY PLANT DESCRIPTION CONTINUED.....	17
WATER USE DATA SHEET.....	18
COMPARATIVE STATEMENT OF INCOME AND EXPENSE.....	19
CALCULATION OF DEPRECIATION EXPENSE	20
BALANCE SHEET.....	21
BALANCE SHEET (CONTINUED).....	22
ADVANCES IN AID OF CONSTRUCTION (ACCT. 252).....	24
GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271).....	25
BILL COUNT INSTRUCTIONS.....	26
BILL COUNT WORKSHEET 1 ST QUARTER.....	27
BILL COUNT WORKSHEET 2 ND QUARTER	28
BILL COUNT WORKSHEET 3 RD QUARTER	29
BILL COUNT WORKSHEET 4 TH QUARTER.....	30
BILL COUNT SUMMARY.....	31
CUSTOMER NOTIFICATION.....	32
APPENDIX: WATER COMPLIANCE AFFIDAVITS AND ADOR TAX CLEARANCE FORM.....	33

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) Winchester Water Company, LLC has no paid employees.
6. Invoices for Purchased Water during the Test Year. (Acct. 610)
No purchased water during test year.
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
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 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 #: 8826	Invoice Number 63540
To: WINCHESTER WATER CO. LLC 7616 N LA CHOLLA BLVD TUCSON, AZ 85741	Public Water System ID #: 02110
	Billing for Calendar Year: 2007
	Due Date: December 18, 2006
	Total Amount Due \$ 589.24
	Amount Paid \$

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

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

ADEQ Federal Tax #866004791
Invoice # 63540

Annual Sampling Fee Invoice

WINCHESTER WATER CO. LLC 7616 N LA CHOLLA BLVD TUCSON, AZ 85741 02110 - Winchester Water Co. Llc	Owner Id #: 8826	MAP
	Billing for Calendar Year: 2007	
	Due Date: 12/18/2006	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$	250.00
Fee per Connection in 2007..... 132 connections X \$ 2.57.....	\$	339.24
Total Sampling Fee.....	\$	589.24
Plus Paid Interest Charges and/or Other Adjustments	\$	0.00
Plus Unpaid Interest Charges as of 11/01/2006.....	\$	0.00
Minus Payments Received and/or Other Adjustments	\$	0.00
Amount Due	\$	589.24
Amount received by ADEQ (Make check payable to State of Arizona)	\$	



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

Do not write below this line

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

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

Check Number:
Received:
Postmarked:
Entered:

GENERAL INSTRUCTIONS

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

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

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

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

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

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

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

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

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

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

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

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

See narrative attached

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

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

See narrative attached

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

- Anticipated construction
Please explain:

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

Other factors
Please explain:

See narrative attached

Attach additional pages as necessary.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

The first and only rate increase for Winchester Water Company, LLC, since the company was built in the early 1960's, was granted September 24, 2002. The rate increase was based on the 69 residential customers that the company had on December 31, 2000. Today the water company has 131 customers, all residential. Not a large customer base, but almost double that of 2000. Winchester Water Company, LLC predicts continued growth in the future, although probably not at the rapid rate it has recently experienced.

To accommodate this increase in customers a second well and pumping facilities, a new storage tank, and a new pressure tank have been added to the system with the new well beginning production in early 2005. Although these new facilities were addressed in the 2002 rate adjustment decision, the estimated costs in 2000 were figured to be \$78,018.00. In actuality the costs incurred were \$129,000.00, 65% over the original estimate. The owners of Winchester Water Company, LLC had to provide financing for these new facilities personally along with loans to cover some rather large emergency repairs, especially after summer storms. The monthly payment to repay this loan even at a 7.5% interest rate is considerable.

Winchester Water Company LLC has owned and operated the water company since 1987 and has operated at a loss every single year. We have complied with all requirements necessary to insure good water in sufficient quantity to satisfy the needs of this growing community even though there has never been enough money generated from existing rate levels to run this business on a most meager level, which we did not do. We made sure there were adequate facilities at all times. This rate increase will help to get Winchester Water Company LLC financially able to meet its obligations.

We presently don't have enough revenue to pay for any of the labor required to make repairs, install meters, read meters, prepare the monthly statements, postage to mail monthly statements, the many follow up letters, and calls to collect past due billings, or mileage to and from this remote location. The manager and his family are doing all this for no pay, and we now have to hire personnel for these tasks as the family members have jobs and families of their own.

In summary, this Water Company is not surviving on the present rate structure. Winchester Water Company, LLC needs a rate increase which will permit it to continue providing its customers with their current level of service and to provide for current and future repairs and replacements.

Company Name: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/06
--	------------------------------

AFFILIATE RELATIONSHIP

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

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

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

YES NO

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

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

YES NO

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

WINCHESTER WATER COMPANY, LLC (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 12/31/06 (mm/dd/yy). The Company had total operating revenues of \$ 36,366.00, served 129 metered and 0 un-metered

(from page 19)

customers, and sold 20,066,000 gallons of water during the Test Year.

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 36,720. before expenses based on 2006 gallons sold.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 73,086. before expenses based on 2006 gallons sold.

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

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

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

The Company currently has a Backflow Prevention Tariff on file with the Commission. [] YES [X] NO

The Company notified its customers of its application for a rate adjustment on 08/06/07 (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.

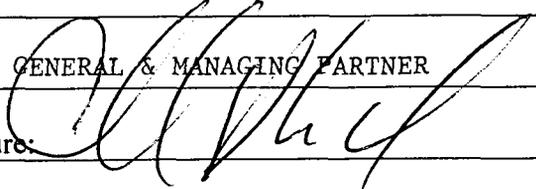
The utility company ownership is one of the following:

- 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
N/A	

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): CHARLES D. CARDINAL	Company Name: WINCHESTER WATER COMPANY, LLC
Title: GENERAL & MANAGING PARTNER	Address: 7616 N. LA CHOLLA BLVD.
Signature: 	TUCSON, AZ 85741
Date: August 6, 2007	Phone Number: (520) 575-0600
E-mail Address:	Fax Number: (520) 575-0607
Website Address:	

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: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/06
--	------------------------------

CURRENT AND PROPOSED RATES AND CHARGES

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

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	11.35	for 0	16.95	for 0
3/4" Meter	15.00	for 0	20.00	for 0
1" Meter	20.00	for 0	25.00	for 0
1-1/2" Meter	33.00	for 0	35.00	for 0
2" Meter	67.00	for 0	73.00	for 0
3" Meter	101.00	for 0	110.00	for 0
4" Meter	161.00	for 0	170.00	for 0
6" Meter	308.00	for 0	315.00	for 0

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 0.65	Up to <u>8,000</u>	\$ 1.95/1000	Up to <u>8,000</u>
\$ 1.00	<u>8001 to 13000</u>	\$ 2.55/1000	<u>8001 to 13000</u>
\$ 1.25	Over <u>13001</u>	\$ 2.95/1000	Over <u>13001</u>
\$	Per Month	\$	Per Month

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

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: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/06
--	------------------------------

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	\$ 450.00
3/4" Meter	\$ 470.00	\$ 500.00
1" Meter	\$ 550.00	\$ 565.00
1-1/2" Meter	\$ 785.00	\$ 800.00
2" Meter	\$ 1,375.00	\$ 1390.00
3" Meter	\$ 1,975.00	\$ 1990.00
4" Meter	\$ 3,040.00	\$ 3055.00
6" Meter	\$ 5,635.00	\$ 5650.00

Establishment	\$ 25.00	\$ 25.00
Establishment (after hours)	\$ 40.00	\$ 40.00
Reconnection (delinquent)	\$ 25.00	\$ 30.00
Reconnection (delinquent) after hours	\$ 25.00	\$ 30.00
Meter Test	\$ 25.00	\$ 25.00
Deposit	\$ Per Rule R14-2-403	\$ Per Rule R14-2-403
Deposit Interest	Per Rule R-14-2-403(B)	Per Rule R14-2-403
Re-establishment (within 12 months)	\$ Mos. Off System X Min	Mos off system times minimum
NSF Check	\$ 10.00	\$20.00
Deferred Payment	1.50 %	1.50 %
Meter Re-read	\$ 10.00	\$ 20.00
Late Fee	\$ 1.50 %	\$ 1.50

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

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

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

Instructions for Page 14

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

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

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

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

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

Instructions for Page 15

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

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

Company Name: WINCHESTER WATER CO., LLC	Test Year Ended: 12/31/06
--	------------------------------

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>01</u>		Year <u>02</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights			2,650	
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	11,829	3,962	621	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks			1,500	
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				
309 348	FLOW HEAD METER Other Tangible Plant			701	
	TOTAL WATER PLANT	11,829	3,962	5,472	-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: WINCHESTER WATER CO., LLC	Test Year Ended: 12/31/06
--	------------------------------

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			63,824	
311	Pumping Equipment	22,246	12,772	6,599	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks	12,099		10,000	
330.2	Pressure Tanks			6,390	
331	Transmission & Distrib. Mains	2,374		1,131	
333	Services				
334	Meters & Meter Installations	649			
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				
348 309	FLOWHEAD METER Other Tangible Plant	577	701		
	TOTAL WATER PLANT	37,945	13,473	87,944	-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.

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	224		2,217	
304	Structures & Improvements	4,100		2,225	
307	Wells & Springs	12,511			
311	Pumping Equipment	12,120	870	461	782
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks	5,794			
330.2	Pressure Tanks	666			
331	Transmission & Distrib. Mains			760	
333	Services				
334	Meters & Meter Installations			1,230	
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	35,415	870	6,893	782

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.

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights	500	5,091		5,591
304	Structures & Improvements	1,996	6,325		8,321
307	Wells & Springs	7,500	76,335		83,835
311	Pumping Equipment	6,930	53,876	18,386	42,420
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks	3,600	29,393		32,993
330.2	Pressure Tanks		7,056		7,056
331	Transmission & Distrib. Mains	6,035	4,265		10,300
333	Services	14,200			14,200
334	Meters & Meter Installations	3,163	1,879		5,042
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	309 FLOWHEAD METER Other Tangible Plant	2,115	1,278	701	577 2,115
	TOTAL WATER PLANT	46,039	185,498	19,087	212,450

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: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/06
--	------------------------------

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	5,591	N/A	5,591
304	Structures & Improvements	8,321	1,004	7,317
307	Wells & Springs	83,835	9,310	74,525
311	Pumping Equipment	42,420	15,168	27,252
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	32,993	2,695	30,298
330.2	Pressure Tanks	7,056	377	6,679
331	Transmission & Distrib. Mains	10,300	6,265	4,035
333	Services	14,200	4,062	10,138
334	Meters & Meter Installations	5,042	2,505	2,537
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			
309 348	FLOWHEAD METER Other Tangible Plant	577 2,115	42 2,115	535 0
	TOTAL WATER PLANT	* 212,450	* 43,543	168,907

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

**Column C = Column A - Column B

Company Name: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/06
--	------------------------------

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-540012	10 HP	135	300'	8"		1993
55-202781	20 HP	191	650'	8"		2004

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
5	2
5	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
N/A	N/A

STORAGE TANKS

Capacity	Quantity
5,000 gallons	1
11,400 gallons	1
20,000 gallons	1

PRESSURE TANKS

Capacity	Quantity
2,000 gallons	2

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2	PLASTIC	2,900
3	PLASTIC	1,800
4	PLASTIC	8,700
5		
6	PLASTIC	775
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	133
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

WELL SITE FENCING 60' X 70' DONE IN 1995.

2nd WELL SITE FENCING STARTED IN 2005

OTHER:

N/A

WINCHESTER WATER COMPANY, LLC

INVOICES FOR ASSET PURCHASES FOR 2001

Water Rate Application Checklist Item #4.

ItemNo.:

0.00 *

2,020.60 +

1,775.98 +

6,496.78 +

666.05 +

870.00 +

ItemNo.:

005

Total:

11,829.41 *

Invoice

Invoice Number:
9767

Invoice Date:
3/7/01

Page:
1

WEST PUMP CO. - WILLCOX
800 E. MALEY
P.O. BOX 757
WILLCOX, AZ 85644
USA
Voice: 520-384-2245
Fax: 520-384-2246

Sold To:
BUD CARDINAL
6700 N. ORACLE SUITE 234
TUCSON, AZ 85704
USA

Customer ID: CARDINAL

Customer PO	Payment Terms	Sales Rep ID	Due Date
	DUE UPON RECEIPT	JOEL	3/7/01

Description	Amount
SERVICE CALL	65.00
WEIGHT TO PICK UP BOOSTER DRIVE & PICKUP	73.50
-CR4-50 BOOSTER	1,200.00
PARTS IN FITTING	20.00
LABOR	595.00
TOTAL LABOR \$733.50	
TOTAL MATERIALS \$1200.00	
TAXES \$67.10	

C & C CONSTRUCTION COMPANY
Invoice Rc'd MAR 08 2001
Vendor # _____
Invoice # 9767
Purchase Order # OHBL
Date _____
Job # _____
Acct. # _____
Amount 2020.60

Subtotal 1,953.50
Sales Tax 67.10
Total Invoice Amount 2,020.60
Payment Received
TOTAL 2,020.60

Check No:

WINCHESTER WATER CO. L.L.C.

520-744-2221
6700 N. ORACLE RD., STE. 234
TUCSON, AZ 85704

1307

91-170/1221

May 16 2001

PAY TO THE ORDER OF

Grand Canyon Pump

\$ *1775.98*

One Thousand Seven Hundred Seventy Five Dollars

DOLLARS



Bank of America
Casas Adobes Branch 09654
7130 N. Oracle Rd.
Tucson, AZ 85704
257-0001 In Phoenix, 1-800-284-8491 Nationwide

R. Cardinal

FOR

⑈001307⑈

PAY TO THE ORDER OF
NORWEST BANK ARIZONA, N.A.
PHOENIX, AZ 85017

FOR DEPOSIT ONLY
JESCO, LLC

DBA GRAND CANYON PUMP AND SUPPLY

⑈073064826⑈
⑈1221-0527-84⑈
TRACER# 2303
016
MFB TEMPE, AZ 05212001

⑈0521/01 8384 01 P01⑈

GUARDIAN * SAFETY * CLARKE AMERICAN BA

Invoice

Invoice Number: 9911

Invoice Date: 7/10/01

Page: 1

Bud - pls approve

ARWEST PUMP CO. - WILLCOX
00 E. MALEY
P.O. BOX 757
WILLCOX, AZ 85644

Phone: 520-384-2245
Fax: 520-384-2246

Sold To:
BUD CARDINAL
6700 N. ORACLE SUITE 234
TUCSON, AZ 85704
USA

Customer ID: CARDINAL

Customer PO	Payment Terms	Sales Rep ID	Due Date
01-06-0462	DUE UPON RECEIPT	JOEL	7/10/01

Description	Amount
JLL PUMP AND RE-INSTALL	
JS77-21 PUMP & MOTOR & CONTROL BOX	
PIRE 6 X 3 WITH GROUND	
ELECTRIC & PIPE & MAG CONTRACTOR	
LABOR	900.00
MATERIALS	5,275.00
C & C CONSTRUCTION COMPANY	
Invoice Rc'd <u>JUL 13 2001</u>	
Vendor # _____	
Invoice # <u>9911</u>	
Purchase Order # <u>ON BC</u>	
Date _____	
Job # _____	
Acct # _____	
Amount <u>6496.78</u>	

Subtotal	6,175.00
Sales Tax	321.78
Total Invoice Amount	6,496.78
Payment Received	
TOTAL	6,496.78

Check No:

FARWEST PUMP CO. - WILLCOX
 800 E. MALEY
 P.O. BOX 757
 WILLCOX, AZ 85644

OCT 30 2001

BUD -
pls approve

Invoice

Invoice Number:
9993

Invoice Date:
10/26/01

Voice: 520-384-2245
 Fax: 520-384-2246

Page:
1

Sold To:
 BUD CARDINAL
 6700 N. ORACLE SUITE 234
 TUCSON, AZ 85704
 USA

Customer ID: CARDINAL

Customer PO	Payment Terms	Sales Rep ID	Due Date
W01-10-0541	DUE UPON RECEIPT	JOEL	10/26/01

Description	Amount
SERVICE CALL AND LABOR	245.89
1 - 7 1/2 HP CONTROL BOX	396.00
EQUIPMENT AND ACCESSORIES NOT MANUFACTURED BY FARWEST PUMP CO. ARE WARRANTIED ONLY TO THE EXTENT OF THE ORIGINAL EQUIPMENT MANUFACTURER'S WARRANTY.	
TOTAL LABOR - \$245.89	
TOTAL MATERIALS - \$396.00	
TOTAL TAXES @ 6.1 % - \$24.16	

gll BC

Subtotal 641.89
 Sales Tax 24.16
 Total Invoice Amount 666.05
 Payment Received
 TOTAL 666.05

Check No:

Invoice

Invoice Number:
2012

Invoice Date:
11/28/01

Page:
1

FARWEST PUMP CO. - WILLCOX
800 E. MALEY
P.O. BOX 757
WILLCOX, AZ 85644

Voice: 520-384-2245
Fax: 520-384-2246

CONSTRUCTION COMPANY

Invoice Ref: DEC 03 2001

Invoice # _____

Invoice # 2012

Purchase Order # _____

Date _____

Job # _____

Acct. # _____

AMOUNT _____

Sold To:
BUD CARDINAL
6700 N. ORACLE SUITE 234
TUCSON, AZ 85704
USA

Customer ID: CARDINAL

Customer PO	Payment Terms	Sales Rep ID	Due Date
W01-11-0556	DUE UPON RECEIPT	JOEL	11/28/01

Description	Amount
SERVICE CALL AND LABOR REPLACED 2 HP BOLDOR MOTOR 1 PHASE WIRE, CONDUIT AND FITTING 1- MAG CONTACTOR 120V 2 POLE EQUIPMENT & ACCESSORIES NOT MANUFACTURED BY FARWEST PUMP CO. ARE WARRANTIED ONLY TO THE EXTENT OF THE ORIGINAL EQUIPMENT MANUFACTURER'S WARRANTY.	383.00
TOTAL LABOR - \$383.00	314.00
TOTAL MATERIALS - \$459.00	100.00
TOTAL TAXES @ 6.1% - \$28.00	45.00
<i>Ok BC</i> <i>12/17/01</i>	

Subtotal	842.00
Sales Tax	28.00
Total Invoice Amount	870.00
Payment Received	
TOTAL	870.00

Check No: _____

WINCHESTER WATER COMPANY, LLC

INVOICES FOR ASSET PURCHASES FOR 2002

Water Rate Application Checklist Item #4.

ItemNo.:

0.00 *

620.59 +

1,500.00 +

2,141.49 +

546.00 +

37.56 -

701.43 +

ItemNo.:

006

Total:

5,471.95 *

Invoice

Invoice Number: 2072

Invoice Date: 2/21/02

Page: 1

FARWEST PUMP CO. - WILLCOX
800 E. MALEY
P.O. BOX 757
WILLCOX, AZ 85644

Voice: 520-384-2245
Fax: 520-384-2246

2/25/02
Bud -
Med OK
CB

Sold To:
BUD CARDINAL
6700 N. ORACLE SUITE 234
TUCSON, AZ 85704
USA

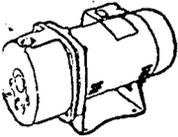
Customer ID: CARDINAL

Customer PO	Payment Terms	Sales Rep ID	Due Date
W02-02-0612	DUE UPON RECEIPT	JOEL	2/21/02

Description	Amount
WINCHESTER WATER	
SERVICE CALL - FOUND MOTOR BURNT UP. INSTALLED NEW MOTOR.	
TOTAL LABOR	180.00
TOTAL MATERIAL	354.00
TOTAL FRIEGHT	65.00
<p><i>Old BL</i></p>	
<p>C & C CONSTRUCTION COMPANY</p> <p>Invoice Rc'd FEB 22 2002</p> <p>Vendor # _____</p> <p>Invoice # _____</p> <p>Purchase Order # _____</p> <p>Date _____</p> <p>Job # _____</p> <p>Acct. # _____</p> <p>Amount _____</p>	

	Subtotal	599.00
	Sales Tax	21.59
	Total Invoice Amount	620.59
Check No:	Payment Received	
	TOTAL	620.59

Invoice



FREEWAY TANKS & PUMPS, INC.
 1415 S FARMINGTON RD
 TUCSON, AZ 85713-1415
 PH (520) 623-2573
 FAX (520) 740-0841
 www.freewaytanksandpumps.com

DATE	INVOICE #
------	-----------

5-13-02

BILL TO:

SHIP TO:

CHARLES - CARDINAL
 PH. 575-0600
 cell. 906-2868

1222522

PO NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
-----------	-------	-----	------	-----	--------	---------

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
----------	-----------	-------------	------------	--------

1		2,000 Gal. Tank Repair (New Bottom) w/ manway		\$1,500.00
---	--	---	--	------------

CK# 3254 Deposit \$ 750.00
 Balance \$ 750.00

TOTAL \$ 1,500.00

County of Cochise

Office of the Treasurer and Tax Collector



Marsha Bonham
Treasurer

Karen Cass
Chief Deputy

P.O. Box 1778
Bisbee, Arizona 85603

General Information (520) 432-9222
Current Year Tax (520) 432-9223
Back Tax Department (520) 432-9225
Personal Property Tax (520) 432-9227
Bonds (520) 432-9229
FAX Number (520) 432-9257

ASSIGNMENT

Winchester Water Co.

Date May 30, 2002

6700 N. Oracle # 234

Tucson, Az. 85704

Parcel ID: 201-07-243-8
201-07-244-1
201-07-235-5

CP No. 62248-89647
62249-89648
62240-89646

Tax Yr	Base Taxes	Interest	Pen/Fees	Total
83	14.00	23.15	30.00	67.15
84	14.42	23.84		38.26
85	16.16	26.72		42.88
86	16.94	28.01		44.95
87	17.58	29.07		46.65
88	17.64	29.16		46.80
89	17.57	29.05		46.62
90	16.87	27.89		44.76
91	12.73	20.37		33.10
92	18.62	25.32		43.94
93	33.86	45.60		79.46
94	6.60	9.15	5.00 / 5.00	25.75
95	6.66	9.17	5.00 / 5.00	24.83
96	6.29	6.66	5.00 / 5.00	22.90
97	6.00	5.49	5.00 / 5.00	21.44
98	6.74	5.03	5.00 / 5.00	21.77
99	6.78	3.99	5.00 / 5.00	20.76
00	6.74	2.88	5.00 / 5.00	19.62
01	5.80	0.39	5.00	11.19

Assignment Date: _____

Assignment Fee \$ 1.00
Taxpayer Info. Fee \$10.00

Above amount is Effective to June 28, 2002

Grand Total 713.83 EACH

Calculated by: DAG

Date: 6/14/02

Checked by: _____

Date: _____

BT300 (4/95)

713.83 x 3 parcels = 2141.49

Application # _____

Name Charles D. and Penny L. Cardinal H/w Comm Prop wROS
Address 7575 N. Cortez Road
TUCSON ARIZONA 85743

COCHISE COUNTY
TREASURER'S DEED APPLICATION

Application is hereby made for a Treasurer's Deed on the following listed Cochise County Treasurer's Certificate(s) of Purchase in accordance with ARS 42-18251. Appropriate certificate and fees are attached.

CP No.	Parcel No.	Deed Cost
<u>89646</u>	<u>201-07-235-00-5</u>	<u>182.00</u>
<u>89647</u>	<u>201-07-243-00-8</u>	<u>182.00</u>
<u>89648</u>	<u>201-07-244-00-1</u>	<u>182.00</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Joint Tenancy Requested Comm Prop wROS

Date: 9/16/02
[Signature]
CP Holder Signature
Penny Cardinal

Total Received _____

Received by _____

Date _____

P
Pls Sign & have
check written for
546.00
Return

You can apply
for Treasurer's
Deed on these
parcels at any

0170
DEPOSIT TICKET
DATE SEP 23 2002

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS LIST EACH SEPARATELY		
1 <u>Harold</u>	<u>37</u>	<u>56</u>
2 <u>Atchise Co</u>		
3 <u>Don</u>		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL BACKSIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	TOTAL	37 56

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

WINCHESTER WATER CO. L.L.C.
520-744-2221
6700 N. ORACLE RD., STE. 234
TUCSON, AZ 85704

Bank of America AZ
Casas Adobes Branch 09654
7130 N. Oracle Rd.
Tucson, AZ 85704
257-0001 In Phx, 1-800-284-8491 Nationwide

\$ 37.56

02-58



COCHISE COUNTY TREASURER
EX-OFFICIO TAX COLLECTOR
MARSHA BONHAM
P.O. BOX-1778
BISBEE, AZ 85603

BANK ONE, ARIZONA, N.A.
MUNICIPAL BANKING (739)
PHOENIX, ARIZONA 85001

DATE
9/10/2002

CHECK NUMBER
T038155

MEMO: LF RF 201-07-235-5

VOID AFTER 1 YEAR FROM DATE OF ISSUANCE

PAY EXACTLY

\$*****37*DOLLARS 56CTS

AMOUNT
\$*****37.56

TO THE ORDER OF

CHARLES D. OR PENNY CARDINAL
7575 N. CORTARO ROAD
TUCSON, AZ 85743

M. D. Stark

⑈038155⑈

Cochise County Treasurer
P.O. Box 1778, Bisbee, AZ 85603

T 038155

PURPOSE: REFUND ASSIGN 1993
REQUESTED BY: LF

MEMO: LF RF 201-07-235-5
PURPOSE CODE: 36

CHARLES D. OR PENNY CARDINAL
7575 N. CORTARO ROAD
TUCSON, AZ 85743

DATE: 9/10/2002

AMOUNT: \$*****37.56

Cochise County Treasurer
P.O. Box 1778, Bisbee, AZ 85603

T 038155

PURPOSE: REFUND ASSIGN 1993
REQUESTED BY: LF

MEMO: LF RF 201-07-235-5
PURPOSE CODE: 36

CHARLES D. OR PENNY CARDINAL
7575 N. CORTARO ROAD
TUCSON, AZ 85743

DATE:

9/10/2002

AMOUNT:

\$*****37.56

*subpayment on
assignment*

*201-07-235-5
201-07-243-8
201-07-244-1*

DEFLECTION & SUPPLIER SUPPLY, INC. NO71054
 2180 E. 10TH STREET
 TUCSON, AZ 85719-6997
 PHONE: (520) 752-4650

PAGE 10 1

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
0397			DEF 7196	NET 30 DAYS	EVF	10/15/02	0:43

SOLD TO: C & C CONSTRUCTION CO INC
 6700 N. ORACLE RD., STE 234
 TUCSON AZ 85704

SHIP TO: MANCHESTER WATER CO JOB

RESL: 10-046736H
 SLSPP: CB Steve Martin
 TAX: RES RESALE TUCSON AZ

0004 10006

 * INVOICE *

 DEF 7196

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
1		EA	NS	HT103 3" THRD WCCROMETER	1	600.00 /EA	600.00
2		EA	BFS32	3" X 2" VED CPIC GALV	2	9.897/EA	19.79
2		EA	201-090450	2" X 12" GALV. NIPPLE	2	3.768/EA	7.54
1		EA	MEK-1001	66" RETEP POX 1/2 WRENCH	1	28.50 /EA	28.50

C & C CONSTRUCTION COMPANY

Invoice Rc'd OCT 21 2002

Vendor # _____

Invoice # _____

Purchase Order # _____ *DLBCL*

Date _____

Job # _____

Acct. # _____

Amount 701.43

** AMOUNT CHARGED TO STORE ACCOUNT ** 701.43

TAXABLE	600.00
NON-TAXABLE	55.83
SUBTOTAL	655.83
TAX AMOUNT	45.60
TOTAL AMOUNT	701.43

X *[Signature]*
 RECEIVED BY

WINCHESTER WATER COMPANY, LLC

INVOICES FOR ASSET PURCHASES FOR 2003

Water Rate Application Checklist Item #4.

... 00

ItemNo.: 000
Total:
0.00 *

27,233.25 +
841.77 +
6,847.27 +
1,730.49 +
155.45 +
488.22 +
344.11 +
305.47 +

ItemNo.: 008
Total:
37,946.03 *

Winchester Water CO., LLC. LIST OF NEW EQUIPMENT PURCHASED IN 2003

A/C #	Amount	Date Purchased	Description	Purchased From
311	3,139.40	7/14/2003	(2) Baldor/Ebarra 5 HP 1 Phase Motores & Pump Ends (Booster Pump) 135 GPM ea	B J Drilling Company, Inc.
311	816.00	7/14/2003	10 HP 230V 1 Phase Deluxe Franklin Control Box	B J Drilling Company, Inc.
311	1,957.00	7/14/2003	10 HP 1Phase 230V Motor	B J Drilling Company, Inc.
311	1,984.00	7/14/2003	10 HP 85S100-9 6" Pump End	B J Drilling Company, Inc.
311	10,336.85	7/14/2003	Parts, Labor & Sales Tax to Install & Repair	B J Drilling Company, Inc.
311	841.77	7/14/2003	Parts, labor to Install	Belasco
311	3,171.05	12/31/2003	Add'l Labor & Parts (Sep & Oct) on Installation & Repair	B J Drilling Company, Inc.
330	9,000.00	7/14/2003	11,400 Gallon Storage Tank 10' x 19'13"	B J Drilling Company, Inc.
330	3,099.29	12/31/2003	Storage Tank - Add'l Labor & Parts (Sep & Oct) on Installation & Repair	B J Drilling Company, Inc.
309	576.95	12/31/2003	2" Flowmeter	B J Drilling Company, Inc.
331	1,730.49	11/3/2003	Line Extension - Parts	National Waterworks
331	155.45	1/17/2003	Line Extension - 100" of 4" PVC pipe	SKY
331	488.22	11/20/2003	Line Extension - Parts & Eq Rental	SKY
334	344.11	2/4/2003	6 Meters - gallons 5/8 x 3/4"	Irrigation & Sprinkler Supply
334	305.47	8/18/2003	6 Meters - gallons 5/8 x 3/4"	Irrigation & Sprinkler Supply
Total	<u>37,946.05</u>			

B-J DRILLING COMPANY INC.

P.O. BOX 815
 BENSON, AZ 85602

PHONE: 520-886-8282
 IN TUCSON: 520-623-1010
 FAX: 520-623-1010

Invoice

INVOICE NUMBER	02-385
DATE OF INVOICE	07/30/2003

Bill To
CHARLES CARDINAL 7575 N. COTERO ROAD TUCSON, AZ 85743

TERMS	WELL LOCATION
DUE UPON RECEIPT	LITTLE MEXICO

Item	Qty	Description	Unit Cost	Amount
5 HP EBARA ODP	2	BALDOR/EBARRA 5 HP 1 PHASE MOTORS & STAINLESS STEEL PUMP ENDS (135 GPM EA)	1,569.70	3,139.40T
10 HP 230 V DEL...	1	10 HP 230 V - 1 PHASE DELUXE FRANKLIN CONTROL BOX	816.00	816.00T
10 HP 1X230 MO...	1	10 HP 1PHASE 230 V MOTOR	1,957.00	1,957.00T
10 HP 85S100-9 ...	1	10 HP 85S100-9 6" PUMP END	1,984.00	1,984.00T
4/4 SUBMERSIB...	273	4/4 DOUBLE JACKET SUBMERSIBLE CABLE	2.92	797.16T
60 AM 1 PHASE ...	1	60 AMP NEMA 3R RAIN TITE DISCONNECT SWITCH	105.00	105.00T
60 AMP TIME D...	4	60 AMP TIME DELAY FUSES	5.50	22.00T
MISC. ELECTRI...	50	1" CONDUIT W/#3 WIRE	1.05	52.50T
MISC. ELECTRI...	30	1" CONDUIT W/#4 WIRE	1.65	49.50T
MISC. ELECTRI...	75	3/4" CONDUIT W/#12 & #14 WIRE	0.95	71.25T
MISC. ELECTRI...	30	1/2" CONDUIT W/#14 WIRE	0.60	18.00T
MISC. ELECTRI...	1	34X30 PANEL	65.00	65.00T
NEMA 3R SERVI...	1	18X18 NEMA 3R ENCLOSURE	92.00	92.00T
NEMA 3R SERVI...	1	12X12 NEMA 3R ENCLOSURE	31.00	31.00T
NEMA 3R SERVI...	2	4X6X6 NEMA 3R ENCLOSURE	15.00	30.00T
20 AMP DIN RAIL...	2	WIRE TO WIRE 20 AMP DIN RAIL BREAKER	35.00	70.00T
PRESSURE SWI...	2	FSG-2 SQ D PRESSURE SWITCH	14.00	28.00T
32 AMP CONTA...	2	32 AMP SQ D MAG CONTACTOR DIN RAIL	55.00	110.00T
LIQUID LEVEL ...	3	SJ FLOAT SWITCH W/20' CORD	51.00	153.00T
3 INCH GALV	2	3 INCH NPT GALV COUPLING	8.77	17.54T
3 INCH BRASS ...	1	3 INCH GATE VALVE	57.00	57.00T

Sales Tax (3.965%) 9.35.35

Total

Payments/Credits

Balance Due

B-J DRILLING COMPANY INC.

P.O. BOX 815
 MESA, AZ 85602

PHOENIX: 602-586-3322
 IN TUCSON: 520-628-1010
 FAX: 520-628-1010

Invoice

INVOICE NUMBER	02-385
DATE OF INVOICE	07/30/2003

Bill To
CHARLES CARDINAL 7575 N. COTERO ROAD TUCSON, AZ 85743

TERMS	WELL LOCATION
DUE UPON RECEIPT	LITTLE MEXICO

Item	Qty	Description	Unit Cost	Amount
3 X 6 INCH NIPP...	2	3 X 6 INCH GALV NIPPLE	6.93	13.86T
3 INCH GALV TEE	1	3 INCH GALV TEE	34.15	34.15T
2 INCH CHECK ...	3	2 INCH CHECK VALVE TAPPED	66.24	198.72T
2 INCH BALL V...	2	2 INCH BALL VALVE	34.72	69.44T
1 1/4 BALL VAL...	2	1 1/4 INCH BALL VALVE	8.74	17.48T
2 X 12 INCH GA...	10	2 X 12 INCH GALV NIPPLE	6.14	61.40T
2 INCH 90 DEGR...	3	2 INCH 90 DEGREE GALV ELL	3.26	9.78T
2 INCH COMPR...	2	2 INCH DRESSOR COUPLING	16.54	33.08T
1 1/4 INCH COM...	2	1 1/4 INCH DRESSOR COUPLING	9.68	19.36T
2 90 DEGREE ELL	6	2 INCH 90 DEGREE ELBOW SCH 80 PVC	3.92	23.52T
2 SCH 40 PVC PL...	40	2 INCH SCH 40 PVC PIPE	0.50	20.00T
MUD/CEMENTS	32	BAGS PREMIX CONCRETE	3.25	104.00T
MUD/CEMENTS	2	BAGS PORTLAND CEMENT	6.00	12.00T
MISC	40	1/2 INCH REBAR	0.175	7.00T
WELL SEAL	1	8 X 2 X 1 X 3/4 X 3/4 H.D. WELL SEAL	85.00	85.00T
3/4 SCH 40 PIPE	273	SOUNDER TUBE 3/4 INCH	0.25	68.25T
MISC	1	1/2 INCH WELL VENT	7.90	7.90T
SYM-77C OVER...	1	SYM-77C 1 PHASE OVERLOAD RELAY	228.76	228.76T
SYM2000 REMO...	1	RM 2000 REMOTE MONITOR	606.48	606.48T
RS485MS COM...	1	RS485MS COMMUNICATIONS MODULE	74.10	74.10T
STORAGE TANK	1	11,400 GALLON STORAGE TANK 10' X 19'13"	9,000.00	9,000.00T
		LABOR FRIDAY - 7/11/03		

20,359.2

Sales Tax (3.965%)
Total
Payments/Credits
Balance Due

B-J DRILLING COMPANY INC.

P.O. BOX 815
 BENSON, AZ 85602

PHONE: 520-860-3282
 IN TUCSON: 520-628-1010
 FAX: 520-628-1010

Invoice

INVOICE NUMBER	02-385
DATE OF INVOICE	07/30/2003

Bill To
CHARLES CARDINAL 7575 N. COTERO ROAD TUCSON, AZ 85743

TERMS	WELL LOCATION
DUE UPON RECEIPT	LITTLE MEXICO

Item	Qty	Description	Unit Cost	Amount
PUMP WORK	3	11 AM - 2 PM - 2 MEN + RIG	70.00	210.00T
PUMP WORK	9	2:30 PM - 11:30 PM - 5 MEN + RIG	125.00	1,125.00T
PUMP WORK	4	5 PM - 9 PM - WELDER + TRUCK	45.00	180.00T
PUMP WORK	3.5	HOTSHOT - BENSON, TUCSON, WILLCOX	30.00	105.00T
SATURDAY - 7/12/03				
PUMP WORK	10	10 AM - 8 PM - 4 MEN + RIG	110.00	1,100.00T
MONDAY - 7/14/03				
PUMP WORK	18.5	9 AM - 3:35 AM - 2 MEN + RIG	70.00	1,295.00T
PUMP WORK	13	2:30 PM - 3:35 AM - 3 MEN + SERVICE TRUCK	70.00	910.00T
TUESDAY - 7/15/03				
PUMP WORK	7	1 PM - 8 PM - 2 MEN + RIG	70.00	490.00T
PUMP WORK	6	2 PM - 8 PM - 3 MEN + SERVICE TRUCK	70.00	420.00T

26194.43

Sales Tax (3.965%)	\$1,038.62
Total	\$27,233.25
Payments/Credits	\$0.00
Balance Due	\$27,233.25

INVOICE NO. 9671

Bill to Date: 7-14-03
8/18/03
Will Sete
Wilson

BELASCO ELECTRIC
C-11 #052443-001 L-11 #075300-009
P.O. Box 90913
TUCSON, ARIZONA 85752
(520) 744-1195
Fax (520) 744-0010

Bud Cardinal
to C & C Construction

QTY.	MATERIAL	PRICE	AMOUNT
1	200 Amp Air-in-one		157.50
7 1/2'	overhead service lead		26.25
45'	2" RISER		50.41
1	Weather Head		10.59
2	2" 2 Hole Straps		1.88
1	Hub		4.83
2	Gr. Rods		18.16
2	Clamps		4.40
15'	#4 cu. Bare		3.75
	Misc.		4.00
			281.27

C & C CONSTRUCTION COMPANY
invoice Rcd AUG 11 2003

Vendor # _____
Invoice # _____
Purchase Order # _____
Date _____
Job # _____
acct. # _____
Amount _____

TERMS	DESCRIPTION OF WORK	AMOUNT
	8/11/03	
	Bud -	
	med OK	
	OK	
	JA PL	

LABOR	HOURS	RATE	AMOUNT	TOTAL MATERIAL	TOTAL LABOR
Bob	6.5	34.21	222.24	281.27	500.50
Arnold	6.5	47.30	307.65		
Jim O.T. to pick up supply	1	34.00	34.00		
WORK ORDERED BY: [Signature]				DATE COMPLETED:	
SIGNATURE: [Signature]				TAX	
THANK YOU!				PAY THIS AMOUNT → 841.77	

WE warrant the satisfactory completion of the above described work.

B-J DRILLING COMPANY INC.

P.O. BOX 815
BENSON, AZ 85602

PHONE: 520-586-3282
IN TUCSON: 520-623-1010
FAX: 520-623-1010

Invoice

Date	Invoice #
12/01/2003	02-492

*Bud -
= need
OK CB
12/31/03*

Bill To
WINCHESTER WATER CO., LLC
6700 NORTH ORACLE ROAD, SUITE 234
TUCSON AZ 85704

Terms	Well Location
DUE UPON RECEIPT	LITTLE MEXICO-

Qty	Description	Unit Cost	Amount
0.5	7/22/03 11:15 AM - 11:45 AM <i>N</i>	70.00	35.00T
11.25	8/15/03 10:45 AM - 10:00 PM <i>R</i>	70.00	787.50T
9	8/29/03 11:30 AM - 8:30 PM <i>N</i>	70.00	630.00T
2.5	9/16/03 11:45 AM - 2:15 PM <i>R</i>	70.00	175.00T
4	9/19/03 3:00 AM - 7:00 PM <i>R</i>	70.00	280.00T
3.75	09/29/03 9:00 AM - 12:45 PM <i>R</i>	70.00	262.50T
7.5	10/13/03 12:30 PM - 8:00 PM <i>R</i>	70.00	525.00T
5	10/14/03 2:45 PM - 7:45 PM <i>R</i>	70.00	350.00T
3.5	10/28/03 9:30 AM - 1:00 PM <i>R</i>	70.00	245.00T

C. P. C. CONSTRUCTION COMPANY

Invoice Rc'd DEC 31 2003	Tax (3.965%)	\$261.14
Vendor # _____	Total	\$6,847.27
Invoice # _____	Payments/Credits	\$0.00
Purchase Order # _____	Balance Due	\$6,847.27
Date _____		
Job # _____		
Acct. # _____		
Amount _____		

gh Kc

B-J DRILLING COMPANY INC.

P.O. BOX 815
BENSON, AZ 85602

PHONE: 520-586-3282
IN TUCSON: 520-623-1010
FAX: 520-623-1010

Invoice

Date	Invoice #
12/01/2003	02-492

Bill To
WINCHESTER WATER CO., LLC 6700 NORTH ORACLE ROAD, SUITE 234 TUCSON AZ 85704

Terms	Well Location
DUE UPON RECEIPT	LITTLE MEXICO-

Qty	Description	Unit Cost	Amount
1	3" GALV TEE	34.15	34.15T
2	1 1/4" X 6" GALV NIPPLES	1.42	2.84T
1	1/4" BALL VALVE	5.97	5.97T
1	SCHRADER 1/4" AIR VALVE	3.81	3.81T
2	1/4" GALV TEE	0.47	0.94T
1	1/4" X CLOSE GALV NIPPLE	0.27	0.27T
1	1/4" X 1" GALV NIPPLE	0.22	0.22T
1	1/4" X 2" GALV NIPPLE	0.33	0.33T
1	CA2000 WHITE WATER LEVEL CONTROL UNIT	198.75	198.75T
1	1" EMT COMPRESSION UNION	0.80	0.80T
1	MINI AIR POT	151.50	151.50T
1	3W2 WHITE WATER PROBE	14.97	14.97T
1	2" FLOWMETER	576.95	576.95T
2	10 AMP 1 POLE DIN RAIL CIRCUIT BREAKER	26.76	53.52T
1	JUMBO VALVE BOX	29.00	29.00T
1	TANK DELIVERY (OVER LEGAL LOAD)	600.00	600.00T
1	CRANE TO UNLOAD & PLACE TANK	400.00	400.00T
1	RING & GRAVEL	250.00	250.00T
0.75	LABOR 7/16/03 11:15 AM - 12:00 NOON	70.00	52.50T

309

	Tax (3.965%)
	Total
	Payments/Credits
	Balance Due

B-J DRILLING COMPANY INC.

Invoice

P.O. BOX 815
BENSON, AZ 85602

PHONE: 520-586-3282
IN TUCSON: 520-623-1010
FAX: 520-623-1010

Date	Invoice #
12/01/2003	02-492

Bill To
WINCHESTER WATER CO., LLC 6700 NORTH ORACLE ROAD, SUITE 234 TUCSON AZ 85704

Terms	Well Location
DUE UPON RECEIPT	LITTLE MEXICO-

Qty	Description	Unit Cost	Amount
2	3" X 4" GALV BUSHING	13.27	26.54T
4	3" X 12" GALV NIPPLE	14.95	59.80T
1	3" X CLOSE GALV NIPPLE	5.26	5.26T
1	3 X 6 INCH GALV NIPPLE	6.93	6.93T
2	3 INCH GATE VALVE	50.84	101.68T
2	3" BALL VALVE	123.81	247.62T
2	4 INCH 90 DEGREE GALV ELL	54.63	109.26T
2	4" SCH 40 PVC 90 DEG ELBOW	13.70	27.40T
2	4" SCH 40 PVC SXS COUPLING	6.30	12.60T
35	4" SCH 40 PVC PIPE	2.66	93.10T
1	1" POPOFF VALVE	65.00	65.00T
20	2" SCH 40 PVC PIPE	0.75	15.00T
4	2 X 12 INCH GALV NIPPLE	5.90	23.60T
1	2" GALV COUPLING	3.57	3.57T
6	2" 90 DEGREE GALV ELL	2.37	14.22T
2	2 X 6" GALV NIPPLE	2.32	4.64T
1	2" CHECK VALVE	51.39	51.39T
2	3" GALV PLUG	7.57	15.14T
1	1 1/2" GALV PLUG	0.68	0.68T
3	2 X 12 INCH GALV NIPPLE	5.90	17.70T
2	3 X 2 INCH GALV BUSHING	9.24	18.48T

Tax (3.965%)

Total

Payments/Credits

Balance Due

National Waterworks

NWW - Tucson AZ
 Branch - 186
 1772 W Dairy Place
 Tucson AZ 85705 0000

520/882-8081



C & C CONSTRUCTION COMPANY INC
 6700 N ORACLE RD STE 234
 TUCSON AZ 85704 7737

Branch	Account	Salesperson	Invoice Date	Invoice Number
186	136720	TUCSON HOUSE	11/04/03	9899335

Remit to:

INVOICE

National Waterworks, Inc.
 FILE #53149
 LOS ANGELES, CA

90074 3149

Total Amount Due
1,730.49

Shipped to:
 CUSTOMER PICK-UP

13/018

CUSTOMER JOB-- 103003 WINCHESTER WAT

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/31/03	11/03/03	KERRY	WINCHESTER WAT	103003		WILL CALL	9899335

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0504040	4X20' PVC SCH40 PIPE SWB WHITE SOLVENT WELD BELL	660	660		1.28000	FT	844.80
/50003519549	4X1 IP SAD FORD	7	7		20.09000	EA	140.63
3610H15008	H15008 1 CORP STOP CCXCTS	7	7		5.76000	EA	40.32
3710B25172R	B25172R 1 STRT BALL CURB CTSXF RED PORT, PLAIN HEAD	7	7		22.69000	EA	158.83
391007H1536413	H15364 1X3/4X13-1/2 U-BRANCH MIP X MIP	7	7		25.31000	EA	177.17
370607B24265R	B24265R 5/8X3/4X3/4 ANG BMV RED PORT,FIP X MN W/LW & CHK	14	14		11.83000	EA	165.62
2104C20T	4X2 MJ TAPT CAP T/C CP DI C153	1	1		15.00000	EA	15.00
21AMF8042004PV	4" MEGALUG C900&IPS 2004PV RED	2	2		16.41000	EA	32.82
3120N040	2X4 STD GALV NIPPLE	2	2		2.92000	EA	5.84

						Terms	Subtotal
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
						CONTINUED	

***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

Please pay this amount



NWW - Tucson AZ
 Branch - 186
 1772 W Dairy Place
 Tucson AZ 85705 0000

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/31/03	11/03/03	KERRY	WINCHESTER WAT	103003		WILL CALL	9899335

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3120N048	2X48" STD GALV NIPPLE THREADED BOTH ENDS	1	1		22.68000	EA	22.68
31204	2 STD GALV 45 BEND	2	2		7.75000	EA	15.50
3420B	2 THREADED BRONZE BALL VALVE	1	1		22.00000	EA	22.00
45MD01DJU	1# CI METER BOX AND LID	1	1		66.47000	EA	66.47
21AMG504	4" MJ X IPS PVC TRANS GASKET	2	2		1.53000	EA	3.06
3120P	2 STD GALV PLUG SQ HEAD	1	1		3.57000	EA	3.57
21AMB30735DI	3/4X3-1/2" DI T-HEAD BOLT&NUT	8	8		.71000	EA	5.68
29APGQ711	CEMENT- 711 - QUART	1	1		10.50000	EA	10.50

C & C CONSTRUCTION COMPANY

NOV 08 2003

Handwritten signature

Invoice Rec'd _____

Vendor # _____

Invoice # _____

Purchase Order # _____

Terms: NET 30
Subtotal: 1,730.49

Date	Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
_____	_____	_____	_____	_____	_____	_____	1,730.49

Acct. # _____
 Amount _____
 ***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

Please pay this amount



NWW - Tucson AZ
 Branch - 186
 1772 W Dairy Place
 Tucson AZ 85705 0000

"Local Service, Nationwide"

National Waterworks

NWW - Tucson AZ
(520) 882-8081

Branch	Account	Salesperson	Statement Date	Page
186	136720	TUCSON HOUSE	11/28/2003	1

Remit to:

STATEMENT

National Waterworks, Inc.
FILE #53149
LOS ANGELES CA 90074-3149

|||||
C & C CONSTRUCTION COMPANY INC
6700 N ORACLE RD STE 234
TUCSON AZ 85704 7737

65 / 069
Previous Balance .00
Payments .00
Purchases/Cr/Adj 1,730.49
Current Balance 1,730.49

Balance Due
1,730.49

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Page 1

Date	Type	Invoice	Purchase Order	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
11/04/03	INV	9899335	JOB =====>	103003 WINCHESTER WAT			
CUSTOMER	JOB	TOTALS	KERRY	1,730.49			
			=====>	1,730.49	.00	.00	.00
				CUSTOMER JOB BALANCE =====>			1,730.49
C & C CONSTRUCTION COMPANY. Invoice Rc'd <u>DEC 01 2003</u> Vendor # _____ Invoice # _____ Purchase Order # _____ Date _____ Job # _____ Acct. # _____ Amount _____							
Types:	<input checked="" type="checkbox"/>	CUSTOMER TOTALS		1,730.49	.00	.00	.00
INV-Invoice CM-Credit Memo PAY-Payment ADJ-Adjustment S/C-Service Chg						BALANCE DUE	
See other side of form for Terms and Conditions						1,730.49	

STATEMENT



Irrigation & Golf & Industrial

GENERAL OFFICE:
3441 EAST HARBOUR DR.
PHOENIX, AZ 85034
PHONE (602) 437-9530
WWW.EWING1.COM

ATT: BUD

** CASH * SALE ***
ORDER CONFIRMED *
EMING, NO TUCSON
4905 N SHAMROCK PL
TUCSON
PHN (520)690-9530 FAX (520)690-9531
ORDER NUMBER 3227522-A- 1
PAGE 1-0
857051498 ORDERED 11/14/2002 10:21AM
REQUESTED 11/14/2002
BID TO: CASH SALE TAXABLE TUCSON SHIP TO: SKY
53996 4905 N SHAMROCK PL
TUCSON AZ 85705
(520)690-9530

SPECIAL INSTRUCTIONS:

Q# BUYER: MIKE PH# VIA: W/C
OR NAME: STOCK EIP# BY: 602 MIKE FREIGHT

Table with columns: QTY ORDER, SUG SHIP, QTY SHIP, QTY B/O, ITEM DESCRIPTION, LIST, NET, EXTENSION, LIN #. Contains 3 line items for purple primer, blue glue, and PVC pipe.

100' of 4" P.V.C PIPE FOR WINCHESTER WATER CO

NO CASH REFUNDS
Any Credit for Material Returned will be Applied
against Future Purchases or Account Balance

PAID: CASH
CHECK #
VISA / MC / DSCV / AMEX #
--Pipe or Valves 4" in Diameter or Larger Used
to Transport Water are Tax Exempt in Arizona.

SUB TOTAL 154.22
TAX 1.23
FREIGHT
LABOR
HANDLING
TOTAL \$155.45

FIRM

BY

EIGHT BY CARTON
1# 2# 3# 4# 5# TOT/WT TOT/CTN UPS/TRK# : FILLED BY DATE

: DELIVERED BY

Pay for WWC.

WINCHESTER WATER INVOICES FROM S.K.Y

11/10/2003

1.NATIONAL WATER WORKS	\$166.32
2.NATIONAL WATER WORKS	\$184.35
3.SUNSTATE EQUIPMENT	\$56.43
4.SUNSTATE EQUIPMENT	\$81.12
TOTAL	<u>\$488.22</u>

OK R2

COLONIAL TRAILS LOT #19 CAST IRON METER BOX FOR DRIVEWAY

*→ CT19
OK R2*

1.NATIONAL WATER WORKS \$101.38

TOTAL \$589.60

C & C CONSTRUCTION COMPANY

Invoice Rc'd NOV 11 2003

Vendor # _____

Invoice # _____

Purchase Order # _____

Date _____

Job # CT19

Acct. # 8302

Amount 101.38

W & C CONSTRUCTION COMPANY

Invoice Rc'd NOV 11 2003

Vendor #

Invoice #

Purchase Order #

Date

Job #

Print

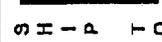
National Waterworks

DATE OF ORDER TIME OF SET-UP

CUSTOMER PICKUP

05/05 0000

CUSTOMER PICKUP
CREDIT SALES - TUCSON
1776 W DATE FIELD
TUCSON



SPECIAL INSTRUCTIONS / COMMENTS:

PAID VISA
05/05 0000

ENTERED BY: ROBERT GEMER

FILLED BY:

CHECKED BY:

PRICED BY:

RECEIVED BY:

SIGNATURE

PRINT NAME

HERE

SALESMAN

SHIPPED VIA

DILL OF LADING NO.

DELIVERY METHOD

CUSTOMER PICKUP

TRUCK

SHIPPED

DIRECT

INDIRECT

SHIPPED

PER

AMOUNT

DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
1# CC METER BOX AND LID	1	1		55.50000	EA	55.50
2# STD GALV 45 BEND	2	2		7.23000	EA	14.46
2X6 STD GALV NIPPLE	1	1		2.73000	EA	2.73
2X6 STD GALV NIPPLE	1	1		14.57000	EA	14.57
1# CC METER BOX AND LID	1	1		55.50000	EA	55.50
2# STD GALV 45 BEND	2	2		7.23000	EA	14.46
2X6 STD GALV NIPPLE	1	1		2.73000	EA	2.73
2X6 STD GALV NIPPLE	1	1		14.57000	EA	14.57
1# CC METER BOX AND LID	1	1		55.50000	EA	55.50

HANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE
157.50	5.600	5.600	0.00	0.00	0.00	0.00	0.00	163.10

END OF ORDER

COPY B

166.32

166.32

"Local Service, Nationwide"

PLEASE THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO:



PLEASE REMIT TO:
P.O. BOX 52581
PHOENIX, AZ 85072-2581
www.sunstateequip.com

BRANCH LOCATION
TUCSON
520-623-6121
AFTER HRS: 1520J 291-0142

CONTRACT TYPE: RENTAL RETURN
INVOICE #: 2706675-001
PO #:
JOB #: 15- YARBROUGH BROTHE
ORDERED BY: KERRY/RC/CPU
ORDERED DATE:
DATE/TIME OUT: 10/17/03 3:00 PM
DATE/TIME IN: 10/20/03 6:37 AM
CUSTOMER #: 2245
PHONE #: 520-743-9774



YARBROUGH BROTHERS
3227 WEST CAMINO DEL SAGUARO
TUCSON, AZ 85745

ORDERED BY: KERRY/RC/CPU TERRITORY: 403 PROCESSED BY: RONDR
ORD. REC'D BY: _____
JOB ADDRESS: FT. GRANT/BONITA RD, WILCOX
DEL. INSTRUCTIONS:

RENTAL RATES ARE FOR EACH ITEM

PAGE: 1 OF 1

ITEM QTY	EQUIPMENT DESCRIPTION EQUIP#	DAY	RATES WEEK	4 WEEKS	EXTENDED PRICE
1	1/2 HP 2" ELEC SUB TRASH PUMP W/50' 36139 ST2005T	46.00	184.00	516.00	46.00

C & C CONSTRUCTION COMPANY,

invoice Rc'd NOV 11 2003

Vendor # _____

Invoice # _____

Purchase Order # _____

Date _____

Job # _____

Acct. # _____

Amount _____

THIS IS YOUR INVOICE, PLEASE PAY BY INVOICE.

SUB TOTAL:	46.00
DAMAGE WAIVER:	6.44
TAX:	3.99
TOTAL AMOUNT DUE:	56.43

RENT CONTINUES UNTIL YOU CALL 520-623-6121 TO HAVE EQUIPMENT PICKED UP.

- A SERVICE/CLEANING CHARGE MAY RESULT DUE TO EQUIPMENT BEING DAMAGED OR IN NEED OF EXCESSIVE CLEANING.
- CUSTOMER AGREES THAT DAMAGE AND THEFT WAIVER IS VOID IF EQUIPMENT IS NOT KEPT IN A LOCKED ENCLOSURE OR PROTECTED BY A SECURITY GUARD WHEN NOT IN USE.
- TERMS: NET 10th PROX. (Due 10th of following month). A service charge at the rate of 18% per annum will be charged on all past due accounts.
- WARNING: UNLAWFUL FAILURE TO RETURN RENTED PROPERTY MAY BE A FELONY. FINES, CRIMINAL PROSECUTION, AND/OR IMPRISONMENT COULD RESULT.
- BY SIGNING BELOW I AGREE TO TERMS ON FRONT AND BACK OF THIS CONTRACT. I ALSO ACKNOWLEDGE RECEIVING INSTRUCTIONS TO SAFE AND PROPER USE OF EQUIPMENT.

CUSTOMER SIGNATURE _____

PRINT CUSTOMER'S NAME IN FULL _____

DELIVERED BY/DATE _____

ST/DRIVER'S LICENSE # _____

Billing Questions / Credit Dept. Equipment Rentals In Any State
(888) 399-4826 (888) 456-4560
(602) 275-2398

ORDERED BY: KERRY/RD/CPU
ORDERED DATE:
DATE/TIME OUT: 8/20/03 5:00 PM
DATE/TIME IN: 8/22/03 8:24 AM
CUSTOMER #: 2245
PHONE #: 520-743-9774

YARBROUGH BROTHERS
3227 WEST CAMINO DEL SAGUARO
TUCSON, AZ 85745

Customer #	Date
2245	8/31/03

INVOICE	DATE	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
2660754-001	8/22/03	81.12			

ck# 279
PD9/22/03

CONSTRUCTION COMPANY
Invoice Rc'd **NOV 11 2003**
Vendor # _____
Invoice # _____
Purchase Order # _____
Date _____
Job # _____
Acct. # _____
Amount _____

TOTAL CURRENT	TOTAL OVER 30 DAYS	TOTAL OVER 60 DAYS	TOTAL OVER 90 DAYS
81.12			

PROCESSED BY: RONDR

EM	PAGE: 1 OF 1	
WEEK	4 WEEKS	EXTENDED PRICE
4.00	516.00	66.13

N/C

BY INVOICE.

UB TOTAL: 66.13
E WAIVER: 9.26
TAX: 5.73
OUNT DUE: 81.12

NOT PICKED UP.
EXCESSIVE CLEANING.
CHECKED ENCLOSURE OR PROTECTED
will be charged on all past due accounts.
L PROSECUTION, AND/OR
EDGE RECEIVING INSTRUCTIONS TO

*Indicates Partial Payment

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

TERMS: Net 10th Prox., Due 10th on month following purchase. A SERVICE CHARGE of 1.5% which is an ANNUAL PERCENTAGE RATE of 18%, will be charged on all past due accounts.

ST/DRIVER'S LICENSE #

IRRIGATION & SPRINKLER SUPPLY, INC. #071054

PAGE NO 1

2130 E. 12TH STREET
TUCSON, AZ 85719-6397

PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
3237			WINCHESTER WATER	NET 30 DAYS	STEVE	2/ 4/03	4:24

C & C CONSTRUCTION CO INC
6700 N. GRACLE RD., STE 234
TUCSON AZ 85704

S
H
I
P
T
O

DEL. DATE: 2/ 4/03
RESL#: 10-046798H
RISPR: CR Steve Martin
TAX : RES RESALE TUCSON AZ

DOC# 15583

+ INVOICE +

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
6		EA	C-700-1	METER, GALLONS 5/8 X 3/4"	6	40.75 /EA	244.50 N
10		EA	758T04	BALL VALVE FULL PORT 3/4IN IPS	10	3.37 /EA	33.70 N
6		EA	J-130 3/4X2 1/2	METER CPLG 3/4 X 2 1/2	6	1.65 /EA	9.90 N
15		EA	GS075RM	3/4" WATER METER GASKET	15	.07 /EA	1.05 N
6				PLANNED VALVE BOX TAN	6	9.16 /EA	54.96 N

invoice Rec'd **FEB 17 2003**
Vendor # _____
invoice # _____
Purchase Order # _____
Date _____
Job # _____
acct. # _____
Amount _____

[Signature]
RECEIVED BY

** AMOUNT CHARGED TO STORE ACCOUNT ** 344.11 TAXABLE 0.00
 NON-TAXABLE 344.11
 SUBTOTAL 344.11
 TAX AMOUNT 0.00
 TOTAL AMOUNT 344.11

IRRIGATION & SPRINKLER SUPPLY, INC. #071054

PAGE NO 1

2130 E. 12TH STREET
TUCSON, AZ 85719-6397

PHONE: (520) 792-4652

STOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
3237			WINCHESTER WATER	NET 30 DAYS	CRAIG	8/19/03	3:37

C & C CONSTRUCTION CO INC
6700 N. ORACLE RD., STE 234
TUCSON AZ 85704

S
H
I
P
T
O

RESL#: 10-046798H
SLSPR: 99 CRAIG NEZAT
TAX : RES RESALE TUCSON AZ

DOC# 21215

+ INVOICE +

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
2		EA	VELIDSTD	LID VALVE BOX STANDARD	2	5.52 /EA	11.04 N
1		EA	VELIDSTD	LID VALVE BOX STANDARD TAN	1	3.19 /EA	3.19 N
6		EA	C-700-I	METER WATER GALLONS 5/8 X 3/4"	6	44.99 /EA	269.94 N
6		EA	758T04	BALL VALVE FULL 3/4" IPS BRASS	6	3.37 /EA	20.22 N
12		EA	GS075WM	GASKET WATER METER 3/4"	12	.09 /EA	1.08 N

C & C CONSTRUCTION COMPANY.
Invoice Rc'd **AUG 28 2003**
Vendor # _____
Invoice # _____
Purchase Order # _____
Date _____
Job # _____
Acct. # _____

Handwritten signature

Handwritten signature
RECEIVED BY

Amount
** AMOUNT CHARGED TO STORE ACCOUNT ** 305.47
TAXABLE 0.00
NON-TAXABLE 305.47
SUBTOTAL 305.47

TAX AMOUNT 0.00
TOTAL AMOUNT 305.47

WINCHESTER WATER COMPANY, LLC

INVOICES FOR ASSET PURCHASES FOR 2004

Water Rate Application Checklist Item #4.

... 0 ... CA

ItemNo.: 000
 Total:
 0.00 *

3.506.44 +
2.975.00 +
24.000.00 +
26.267.08 +
1.931.01 +
10.000.00 +
1.130.64 +
18.133.87 +

ItemNo.: 008
 Total:
 87.944.04 *

Winchester Water CO., LLC. LIST OF NEW EQUIPMENT PURCHASED IN 2004
TAXPAYER ACCOUNT NUMBER:

A/C #	Amount	Date Purchased	Description	Purchased From
307.1	3,506.44	3/24/2004	Power Line extension	Sulphur Springs Valley Electric Cooperative
307.1	2,975.00	7/22/2004	Water System Improvement (New Well) plans	Glen Vortherms
307.1	24,000.00	11/1/2004	50% of estimated well cost	B J Drilling Company
307.1	26,267.08	10/4/2004	New Well	B J Drilling Company
307.1	1,931.01	12/21/2004	Electrical at new well	Arnold Belasco
330.1	10,000.00	11/1/2004	20,000 Gallon Storage Tank - partial draw	Gen Vortherms
331	1,130.64	5/19/2004	Line extension parts	National Waterworks
307.1	5,144.87		Cable, pipe, tube, well seal, conduit, panel/brackets, concrete pad ditching @ service entrance,	B J Drilling Company
311	6,599.00		Grundfos Pump /motor /control & 25HPx460v Square D PPPW	B J Drilling Company
330.2	6,390.00		2000 Gallon pressure tank	B J Drilling Company
Total	<u>87,944.04</u>			

WINCHESTER WATER CO. L.L.C.

520-744-2221
6700 N. ORACLE RD., STE. 234
TUCSON, AZ 85704

1568

91-170/1221

March 24 19 2004

PAY TO THE ORDER OF

Sulphur Springs Valley Electric Cooperative, Inc. \$ 3506.44

Three Thousand Five Hundred Six Dollars ⁴⁴/₁₀₀ DOLLARS

Security Features are included. Details on back.

Bank of America

Casas Adobes Branch 09654
7130 N. Oracle Rd.
Tucson, AZ 85704
257-0001 In Phoenix, 1-800-284-8491 Nationwide

FOR RE: 71787 Power line extension

[Handwritten Signature]

⑈001568⑈

⑈ [Redacted] ⑈

⑈ [Redacted] ⑈

⑈ [Redacted] ⑈

CUSTOMER NAME <i>Winchester water Co.</i>		<input type="checkbox"/> OWNER <input checked="" type="checkbox"/> AGENT <input type="checkbox"/> TENANT	HOME PHONE	WORK PHONE <i>520-575-0600</i>
MAILING ADDRESS <i>6700 N. ORACLE RD STE 234</i>				ALT PHONE
CITY <i>Tucson</i>	STATE <i>ARIZ</i>	ZIP CODE <i>85704</i>	ASSESSORS PARCEL NUMBER <i>201-07-15244</i>	
PHYSICAL ADDRESS/LOCATION <i>Lot 244 Winchester Heights Estates</i>			SECTION <u>8</u> , T <u>12</u> S, R <u>24</u> E	

SERVICE INFORMATION

NEW RETIRE RELOCATION UPGRADE

TYPE	
OVERHEAD	
<input checked="" type="checkbox"/> PRIMARY	<input checked="" type="checkbox"/> SECONDARY
UNDERGROUND	
<input type="checkbox"/> PRIMARY	<input type="checkbox"/> SECONDARY
LIGHT	
<input type="checkbox"/> SECURITY	<input type="checkbox"/> STREET

VOLTAGE	
<input type="checkbox"/> 120/240 1-PHASE	
<input checked="" type="checkbox"/> 120/240 3-PHASE	
<input type="checkbox"/> 120/208 3-PHASE	
<input type="checkbox"/> 240/480 3-PHASE	
<input type="checkbox"/> 277/480 3-PHASE	
<input type="checkbox"/>	

AMPERAGE	
<input type="checkbox"/> 60 NOT FOR RESIDENCE	
<input type="checkbox"/> 100	
<input type="checkbox"/> 200	
<input type="checkbox"/> 400 SUBMIT LOAD PLAN	
<input type="checkbox"/> OTHER SUBMIT LOAD PLAN	

METER MOUNT	
<input checked="" type="checkbox"/> POLE	
<input type="checkbox"/> PEDESTAL	
<input type="checkbox"/> BUILDING	
<input type="checkbox"/> OTHER	
<input type="checkbox"/>	

SERVICE FOR:	
<input type="checkbox"/> HOUSE	
<input type="checkbox"/> MANUF. HOME	
<input type="checkbox"/> OUTBUILDING	
<input checked="" type="checkbox"/> DOMESTIC WELL HP:	
<input type="checkbox"/> IRRIGATION WELL HP:	
<input type="checkbox"/> OTHER	

LOAD INFORMATION	
<input type="checkbox"/> ALL ELECTRIC HOME	
<input type="checkbox"/> A/C SIZE:	
<input type="checkbox"/> HEAT PUMP SIZE:	
APPLIANCES	
<input type="checkbox"/> RANGE	<input type="checkbox"/> DRYER
<input type="checkbox"/> WATER HTR	<input type="checkbox"/> SHOP EQ

CUSTOMER REQUIREMENTS

REQUIRE	DATE REC'D	REQUIRE	DATE REC'D
<input type="checkbox"/> OPEN ACCOUNT	_____	<input type="checkbox"/> DEED/LEGAL	_____
<input type="checkbox"/> SITE PLAN	_____	<input type="checkbox"/> PERMIT	_____
<input type="checkbox"/> PLAT MAP	_____	<input type="checkbox"/> EASEMENT	_____
		REQUIRE	DATE COMPLETE
		<input type="checkbox"/> SEPTIC/SEWER	_____
		<input type="checkbox"/> WATER	_____
		<input type="checkbox"/> BUILDING	_____

ADDITIONAL INFORMATION:

FOR SSVCC USE ONLY

REQ BY:	DATE:	WORK:
<input type="checkbox"/> FAX	<input type="checkbox"/> PHONE/FAX	<input type="checkbox"/> MAIL
SSVEC ACCOUNT NO.:	LOCATION REF.:	
ENR FEE PAID DATE:	PERMIT NUMBER:	
APPOINTMENT DATE:	EASEMENT NUMBER:	
LATH PLACE DATE:	ESTIMATE AMOUNT:	
STAKE DATE:	ALLOWABLE CREDIT:	
ATC PAID DATE:	ATC AMOUNT:	

(ATC = AID TO CONSTRUCTION)

CUSTOMER  DATE 12/5/03



Sulphur Springs Valley
Electric Cooperative, Inc.
A "Midstate Energy" Cooperative

Cost Estimate

3/12/2004

71787

WINCHESTER WATER CO.

Staked By: Kelly Shannon
Staked Date: 12/17/2003

Total after Credit: \$3,506.44

This estimate is subject to actual cost, final adjustment will be done after construction has been completed

INVOICE

FROM: Glen Vortherms
8618 W. John Cabot Rd.
Peoria, AZ 85382
(602) 989-1310

DATE: July 5, 2004

TO: Winchester Water Company
6700 N. Oracle Rd., Suite 234
Tucson, AZ 85704

Invoice No: 04008

Terms are net cash and payable
within fifteen (15) days.

PROJECT: Winchester Water Company-Water System Improvement Plans

For Engineering Services.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Site visits to meet with owner, collection of data, survey sites.	10.0	\$50.00	\$ 500.00
Prepare, stamp & submit Approval to Construct package and Engineer's Certificate of Completion for initial system improv.	3.0	\$75.00	\$ 225.00
Master Water Plan Design Report-Design, stamp.	4.0	\$75.00	\$ 300.00
Master Water Plan Design Report-Writing, editing.	8.0	\$50.00	\$ 400.00
Water System Design Plans-Design, stamp.	4.0	\$75.00	\$ 300.00
Water System Design Plans-Drafting, review.	22.00	\$50.00	\$1,100.00
Prepare, stamp & submit application for Approval to Construct for water system improvements.	2.0	\$75.00	\$ 150.00
			<hr/>
TOTAL AMOUNT DUE			\$2,975.00

B-J DRILLING COMPANY

Invoice

P.O. BOX 815
 BENSON, AZ 85602

PHONE: 520-586-3282
 IN TUCSON: 520-623-1010
 FAX: 520-623-1010

Date	Invoice #
09/01/2004	02-673

Bill To
WINCHESTER WATER 6700 N. ORACLE RD. #234 TUCSON, AZ 85704

Terms	Well Location
DUE UPON RECEIPT	WILCOX

Qty	Description	Amount
1	50% OF ESTIMATED WELL COST	24,000.00

	Tax (3.965%)	\$0.00
	Total	\$24,000.00
	Payments/Credits	\$0.00
	Balance Due	\$24,000.00

B-J DRILLING COMPANY INC.

P.O. BOX 815
 BENSON, AZ 85602

PHONE: 520-586-3282
 IN TUCSON: 520-623-1010
 FAX: 520-623-1010

WINCHESTER WATER
 6700 N. ORACLE RD. #234
 TUCSON, AZ 85704

Invoice

Date	Invoice #
09/14/2004	02-679

Terms		Well Location		P.O. No.	
DUE UPON RECEIPT		WILCOX			
Qty	Description	Unit Cost	Amount		
1	MOB & DEMOB, SITE PREP & CLEANUP	2,500.00	2,500.00T		
1	18' BOREHOLE W/14" CASING, CEMENTED	1,700.00	1,700.00T		
720	14" BOREHOLE	42.00	30,240.00T		
420	8-5/8X.250 ASTM A53B BLANK STEEL CASING	13.00	5,460.00T		
320	8-5/8X.250 ASTM A53B PERFORATED STEEL CASING 1/8X3/24	18.50	5,920.00T		
350	TACNA #6 GRAVEL PACK (16,500#)	5.00	1,750.00T		
4	4 HRS AIRLIFT DEVELOPMENT	195.00	780.00T		
B-J DRILLING COMPANY invoice Rec'd SEP 16 2004 Vendor # _____ Invoice # _____ Purchase Order # _____ Date _____ Job # _____ Acct. # _____ Amount _____					
WE APPRECIATE YOUR BUSINESS				Tax (3.965%) \$1,917.08	
				Total \$50,267.08	
				Payments/Credits \$-24,000.00	
				Balance Due \$26,267.08	

gh BC

13017

B-J DRILLING COMPANY INC.

STATEMENT

P.O. BOX 815
 BENSON, AZ 85602

09/30/2004

CUSTOMER

WINCHESTER WATER
 6700 N. ORACLE RD. #234
 TUCSON, AZ 85704

Terms	Amount Due	Amount Enc.
	\$26,267.08	

Date	Transaction	Amount	Balance
07/31/2004	Balance forward		0.00
09/09/2004	PMT #1614. DOWN PYMNT INV #02-673	-24,000.00	-24,000.00
09/14/2004	INV #02-679. Due 09/14/2004.	50,267.08	26,267.08

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	26,267.08	0.00	0.00	0.00	\$26,267.08

PHONE: 520-586-3282
 IN TUCSON: 520-623-1010
 FAX: 520-623-1010

SEP 16 2004

Memorandum

To: Bud Cardinal
From: Glen Vortherms
Date: October 1, 2004
Re: Winchester Water Company

Bud,

I talked to Dave Larson about the construction of the water storage tank for the Winchester Water System. As we have discussed, the estimate for the 20,000 gallon storage tank will be about \$15,000.00. Dave will need a draw of \$10,000.00 on that amount to purchase the metal for the tank. He figured it will take about two weeks to get the metal from the time he orders it and once he gets the metal he will start on the tank right away. He figures it will take him 2-3 weeks to construct the tank. Let me know when and how you would like to get the money for the metal to Dave. If it would help, you could send it to me and I could pass it along to Dave.

I am looking at coming down to the site next weekend to look at the well and layout the tank location and anything else that Bob Jackson may need. Hopefully I can meet with Bob and discuss and coordinate with him the installation of the pressure tanks and booster pumps. I also need to get from him the drilling information and pump test data for the well.

Please let me know if there is any other information you need and how you like to proceed.

Thanks.

& C CONSTRUCTION CO., INC.

045223

GLEN VORTHERMS

DRAW- METAL FOR TANK

\$10,000.00

C & C CONSTRUCTION CO., INC.

LICENSE #B035080

8700 N. ORACLE RD., SUITE 234 TUCSON, AZ 85704
(520) 575-0600 FAX 575-0607

COMMERCIAL FEDERAL BANK

7225 No. Oracle
Tucson, AZ 85704
(520) 544-4700
91-506/1221

045223

DATE

AMOUNT

OCTOBER 8, 2004

\$10,000.00

AY *****TEN THOUSAND DOLLARS AND NO/100*****

THE
ORDER

GLEN VORTHERMS


NON-NEGOTIABLE
AUTHORIZED SIGNATURE

⑈045223⑈

000
Total:
0.00 *

1,242.44 +
111.80 -

ItemNo: 002
Total:
1,130.64 *

5/7/04 -
for Lot 178 - rec'd 1196.00
for line extension - 1130.64
the amt on 2nd pg for
"U" branches 111.80
was actually used on
various meter installation
per Bud CB

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/27/04	5/03/04	KERRY	X			WILL CALL	1249530

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
29APPQP	PRIMER- PVC PURPLE - QUART	2	2		7.80000	EA	15.60
370607B24265R	B24265R 5/8X3/4X3/4 ANG BMV RED PORT, FIP X MN W/LW & CHK	8	8		13.32000	EA	106.56
4407MC	3/4 METER CPLG (EACH)	12	12		2.44000	EA	29.28

C & C CONSTRUCTION COMPANY
 Invoice Rc'd **MAY 10 2004**
 Vendor # _____
 Invoice # _____
 Purchase Order # _____
 Date _____
 Job # _____
 Acct. # _____

Handwritten signature

Amount						Terms	Subtotal
						NET 30	1,242.44
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	1,242.44

THANK YOU FOR YOUR ORDER
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND OTHER SERVICES OFFERED BY
 NATIONAL WATERWORKS, INC.

Please pay this amount



NWW - Tucson AZ
 Branch - 186
 1772 W Dairy Place
 Tucson AZ 85705 0000

"Local Service, Nationwide"
 www.nationalwaterworks.com

Page: 2
 Invoice: 1249530

National Waterworks

Branch	Account	Salesperson	Invoice Date	Invoice Number
186	136720	TUCSON HOUSE	5/06/04	1249530

NWW - Tucson AZ
 Branch - 186
 1772 W Dairy Place
 Tucson AZ 85705 0000
 520/882-8081

Remit to:

INVOICE

National Waterworks, Inc.
 FILE #53149
 LOS ANGELES, CA

90074 3149

Total Amount Due
1,242.44

Shipped to:

|||||
 C & C CONSTRUCTION COMPANY INC
 6700 N ORACLE RD STE 234
 TUCSON AZ 85704 7737

13/092
 01892

CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/27/04	5/03/04	KERRY	X			WILL CALL	1249530

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0504040	4X20' PVC SCH40 PIPE SWB WHITE SOLVENT WELD BELL	340	340		1.46000	FT	496.40
5104F6100LA	4 F6100 MJ RW GV OL ON L/ACC CLOW GATE VALVE	1	1		210.25000	EA	210.25
21AMF8042004PV	4" MEGALUG C900&IPS 2004PV RED	3	3		16.41000	EA	49.23
21AMG504	4" MJ X IPS PVC TRANS GASKET	3	3		2.04000	EA	6.12
21AMB30735DI	3/4X3-1/2" DI T-HEAD BOLT&NUT	12	12		.82000	EA	9.84
71H13428CC100	H13428 4X1CC BR SAD F/PVC	4	4		15.18000	EA	60.72
391007H1536413	H15364 1X3/4X13-1/2 U-BRANCH MIP X MIP	4	4		27.95000	EA	111.80
3910H15428	H15428 1" ADPT 110 CTSXMIP	4	4		6.36000	EA	25.44
3710B25172R	B25172R 1 STRT BALL CURB CTSXF RED PORT, PLAIN HEAD	4	4		25.05000	EA	100.20
29APGQ711	CEMENT- 711 - QUART	2	2		10.50000	EA	21.00

Repair

						Terms	Subtotal
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
						CONTINUED	

THANK YOU FOR YOUR ORDER
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND OTHER SERVICES OFFERED BY
 NATIONAL WATERWORKS, INC.

Please pay this amount



NWW - Tucson AZ
 Branch - 186
 1772 W Dairy Place
 Tucson AZ 85705 0000

"Local Service, Nationwide"

B-J DRILLING COMPANY INC.

PO BOX 815
 BENSON, AZ 85602

PHONE: 520-586-3282
 IN TUCSON: 520-623-1010
 FAX: 520-623-1010

WINCHESTER WATER
 6700 N. ORACLE RD. #234
 TUCSON, AZ 85704

Invoice # 09/30/2004

Vendor # _____

Invoice # _____

Purchase Order # _____

Date _____

Job # _____

Acct. # _____

Amount _____

Invoice

Date	Invoice #
09/30/2004	02-692

Terms		Well Location	P.O. No.	
		WILCOX		
Qty	Description	Unit Cost	Amount	
1	150S200-11 SUB PUMP / MOTOR / CONTROL - GRUNDFOS PUMP / HITACHI	5,477.00	5,477.00T	
399	3/4" SUB CABLE	1.69	674.31T	
399	3" COLUMN PIPE T&C	5.50	2,194.50T	
399	3/4" SOUNDER TUBE SCH 40 BE	0.22	87.78T	
1	8-5/8x3x1x1 WELL SEAL	135.00	135.00T	
1	2000 GAL PRESSURE TANK TO ASME STANDARD	6,390.00	6,390.00T	
120	1" W#6 CONDUIT & WIRE - METER TO WELL HEAD	2.10	252.00T	
1	25HPx460V SQUARE D PPPW ADJ O/L RELAY & 40 AMP FUSES	1,122.00	1,122.00T	
1	4x6' PANEL MOUNTING BRACKETS HD STEEL & 10 PAGES PREMIX CONCRETE	400.00	400.00T	
110	4"x30" DITCHING-SERVICE ENTRANCE TO PANEL AND BACKFILL	2.00	220.00T	
1	6x6x12" CONCRETE PAD (100' #5 BAR, 65 BAGS PREMIX CONCRETE)	300.00	300.00T	
1	50 AMP FURNAS CONTACTOR 10HP DX (FOR OLD WELL)	169.67	169.67T	
7	SERVICE CALL TO OLD WELL; RUN DITCH, CONDUIT & PULL #6 WIRE TO NEW WELL	75.00	repair - 525.00T	
NOTE 1: STORAGE TANK TO BE BUILT BY OTHERS. NOTE 2: THIS INVOICE COVERS WORK DONE ON NEW WELL THROUGH 9/26/04 ONLY.				

WE APPRECIATE YOUR BUSINESS

BJ Drilling has installed w available. However, if by under warranty, due to no responsible for the labor in defecti

ItemNo.: 000

Total:

0.00 *

18,658.87 +

525.00 -

ItemNo.: 002

Total:

18,133.87 *

Tax (3.965%) \$711.61

Total \$18,658.87

Payments/Credits \$0.00

Balance Due \$18,658.87

WINCHESTER WATER COMPANY, LLC

INVOICES FOR ASSET PURCHASES FOR 2005

Water Rate Application Checklist Item #4.

000
Total:
0.00 *

224.45 +
4,100.00 +
206.03 +
1,225.00 +
9,725.46 +
14,139.50 +
5,794.00 +

(Item No.: 007
Total:
35,414.44 *

Winchester Water Company, LLC. LIST OF NEW EQUIPMENT PURCHASED IN 2005

Item #	Acct #	Amount	Date		Description	Purchased From
			Purchased	Date		
	303	224.45	12/15/05		Tax lien towards purchase of Lot 245	Marsha Bonham, Cochise County Treasurer
	304	4,100.00	10/12/05		fencing	Stark Fence Co.
	307	4,689.92	12/19/05		Repair & replace casing with new parts-Well 1	B.J. Drilling Company, Inc.
	307.1	6,389.43	09/09/05		Sept 04 & May 05 labor & parts billed on new Well	B.J. Drilling Company, Inc.
	307.1	206.03	07/29/05		3 Station controller	Irrigation & Sprinkler Supply, Inc.
	307.1	1,225.00	3/2/2005		Add'l engineering services on Well 2	Glen Vortherms
	311	1,301.64	09/09/05		SQ D 10 HP PPP w/motor logic	B.J. Drilling Company, Inc.
	311	1,896.32	9/9/2005		Whitewater compressor unit - well 2	B.J. Drilling Company, Inc.
	311	1,552.19	09/09/05		5 HP Ebarra centrifugal pump 30 - well 2	B.J. Drilling Company, Inc.
	311	1,552.20	09/09/05		5 HP Ebarra centrifugal pump 30 - well 2	B.J. Drilling Company, Inc.
	311	782.34	09/09/05		5 HP Baldor 10 Motor for booster - well 1	B.J. Drilling Company, Inc.
	311	3,228.11	12/19/05		Grundfos 25S75-39 7.5 HP Pump & Motor	B.J. Drilling Company, Inc.
	311	1,807.43	12/19/05		AQUA 8000 Drive - Well 1	B.J. Drilling Company, Inc.
	330	5,794.00	3/2/2005		Add'l on new 20,000 gallon storage tank	David Larson
	330	665.38	09/09/05		Add'l on new 2,000 gallon pressure tank	B.J. Drilling Company, Inc.

Total

35,414.44

**COUNTY OF COCHISE
OFFICE OF THE TREASURER AND TAX COLLECTOR**

Marsha Bonham
Treasurer

P.O. Box 1778
Bisbee, AZ 85603

Phone (520) 432-8400
Fax (520) 432-8438

Mariann Fletcher
Chief Deputy

Email: bleclerc@co.cochise.az.us

DECEMBER 14, 2005

**BUD CARDINAL
7616 N. LA CHOLLA BLVD.
TUCSON, AZ 85741**

DEAR MR. CARDINAL;

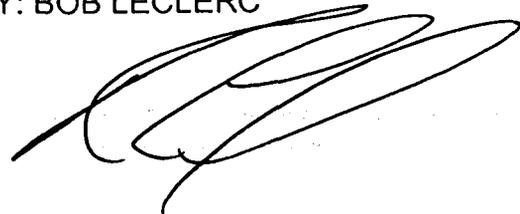
**ENCLOSED ARE THE CALCULATIONS FOR THE TAX LIEN ASSIGMENT(S)
YOU REQUESTED. THE FIGURES ARE GOOD UNTIL JANUARY 30, 2006.**

**THE FULL AMOUNT OF THE TOTAL MUST BE RECEIVED IN THE
TREASURER'S OFFICE BY THE LAST BUSINESS DAY OF THE MONTH.**

POSTMARK DATE CANNOT BE ACCEPTED AS PAYMENT DATE.

**IF YOU HAVE QUESTIONS, PLEASE PHONE AND I WILL TRY TO BE OF MORE
HELP.**

**MARSHA BONHAM
TREASURER OF COCHISE COUNTY
STATE OF ARIZONA
BY: BOB LECLERC**



**██████████ AVAILABLE AT THIS
TIME.**

DEC 15 2005

COCHISE COUNTY TREASURER
List of Assignments

Date: 1.30.2006
Time: 9:06:56

Page: 1
Cashier: BLE

Parcel	Year	Half	Tax	Int	Pen	Fee	Prior
201.07.245.004	1998	3	6.74	33.29	5.00	20.00	
201.07.245.004	1999	3	6.78	6.78	5.00	5.00	
201.07.245.004	2000	3	6.74	5.66	5.00	5.00	
201.07.245.004	2001	3	5.80	3.94	5.00	5.00	
201.07.245.004	2002	3	10.74	5.58	5.00	5.00	
201.07.245.004	2003	3	11.74	4.23	5.00	5.00	
201.07.245.004	2004	3	12.86	2.57		5.00	
				Process fee:		21.00	

1 liens purchased.

Due: -----
224.45

STARK FENCE CO.

P.O. Box 27907
 Tucson, AZ. 85726-7907
 520-623-3471, 520-623-6712 Fax

INVOICE

DATE
9/13/2005

BILL TO <i>ATTN: Bud Cardinal</i>
Winchester Water Co. 6700 N. Oracle Rd., Suite #234 Tucson, AZ. 85704

JOB ADDRESS
Lot 244 Winchester Heights Estates

P.O. #	TERMS	DUE DATE	REP	JOB #
	Due on receipt	9/13/2005	WPR	312/05

ITEM	DESCRIPTION	AMOUNT
Progress Billing	Material on hand for well site <i>OK BC</i>	4,100.00

Thank You We Appreciate Your Business	Total Due	\$4,100.00
---------------------------------------	------------------	------------

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET
 TUCSON, AZ 85719-6397
 PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
3337		7575	PO # 7575	NET 30 DAYS	CHUCK	1/16/05	1:41

C & C CONSTRUCTION CO INC
 7616 N. LA CHOLLA BLVD
 TUCSON AZ 85741

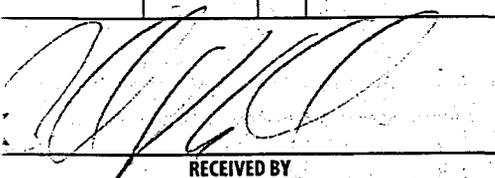
S
H
I
P
T
O

RESL#: 10-046798H
 SLSFR: 13 Chuck Dinev
 TAX : RES RESALE TUCSON AZ

DOC# 33736

 * INVOICE *

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
2		EA	PRO-C	CONTROLLER 3 STATION PRO-C HURTE	2	74.11 /EA	148.22 N
3		EA	PCM-300	MODULE EXPANSON PRO-C 3 STATION	3	19.27 /EA	57.81 N



RECEIVED BY

** AMOUNT CHARGED TO STORE ACCOUNT ** 206.03

TAXABLE	0.00
NON-TAXABLE	206.03
SUBTOTAL	206.03
TAX AMOUNT	0.00
TOTAL AMOUNT	206.03

INVOICE

FROM: Glen Vortherms
8618 W. John Cabot Rd.
Peoria, AZ 85382
(602) 989-1310

DATE: February 17, 2005

TO: Winchester Water Company
6700 N. Oracle Rd., Suite 234
Tucson, AZ 85704

Invoice No: 05005
Terms are net cash and payable
within fifteen (15) days.

PROJECT: Winchester Water Company-Water System Improvement Plans

For Engineering Services.

<u>DESCRIPTION OF WORK COMPLETED</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Site visits to meet with owner, collection of data, survey sites.	6.0	\$50.00	\$ 300.00
Master Water Plan Design Report Revision.	4.0	\$75.00	\$ 300.00
Water System Design Plans-Design, stamp.	2.0	\$75.00	\$ 150.00
Water System Design Plans-Drafting, review.	6.0	\$50.00	\$ 300.00
Prepare, stamp & submit application for Approval to Construct for water system improvements.	1.0	\$75.00	\$ 75.00
Construction coordination.	2.0	\$50.00	\$ 100.00
			<hr/>
TOTAL AMOUNT DUE			\$ 1,225.00

Security enhanced document. See back for details.

1783

WINCHESTER WATER CO. LLC
7616 N. LA CHOLLA
TUCSON, AZ 85741

DATE Dec 19, 2005

91-170/1221 AZ
7071

PAY TO THE ORDER OF B-g Drilling Co., Inc. \$ 9725.46

Nine Thousand Seven Hundred Twenty Five Dollars ⁴⁶/₁₀₀ DOLLARS

Security features are included. Details on back.

Bank of America



ACH R/T 122101706

FOR # 05-184

[Handwritten Signature]

MP

⑈001783⑈ : [REDACTED] : [REDACTED] [REDACTED]

B-J DRILLING COMPANY INC.

PO BOX 815
 BENSON, AZ 85602
 PHONE: 520-586-3282
 IN TUCSON: 520-623-1010
 FAX: 520-623-1010

PL
Agreement

Invoice

Date	Invoice #
11/30/2005	05-184

CHARLES CARDINAL
 P.O. BOX 91155
 TUCSON, AZ 85752

GH BC

Terms		Well Location	P.O. No.	
DUE UPON RECEIPT		TUCSON		
Qty	Description	Unit Cost	Amount	
3.75	HRS. 10/11/05 - 2 MEN & RIG - BALE WELL - CHECK OUT ELECTRICAL PANEL FOR NEW PUMP - SVS TO PANEL #4 GA THHN - DIG DITCH TO NEW WELL - WELD CAP	65.00	243.75 T	
7	HRS. 10/25/05 - 2 MEN & RIG - INSTALL 7-1/2HP 30 460V 25GPM GRUNDFOS PUMP TO 740' ON 1-1/2" GALV PIPE - DIG DITCH - HANG TRANSFORMER & DRIVE	65.00	455.00 T	
5	HRS. 10/27/05 - 2 MEN & RIG- WIRE DRIVE & TRANSFORMER - TRENCH & BACK FILL.	65.00	325.00 T	
5.25	HRS. 10/28/05 - 1 MAN & RIG - FINISH HOOKING UP SYSTEM & PROGRAM DRIVE - TEST WELL	35.00	183.75 T	
1	GRUNDFOS 25S75-39 7.5 HP PUMP & MOTOR	3,105.00	3,105.00T	
1	AQUA 8000 DRIVE	1,738.50	1,738.50T	
1	15 KVA TRANSFORMER	836.00	836.00T	
740	FT. #10-3 W/GD SUBCABLE	1.21	895.40T	
740	FT. 3/4" PVC SCH 40 SOUNDER TUBE	0.30	222.00T	
740	FT. 1-1/2" GALV. COLUMN PIPE	1.66	1,228.40T	
18	FT. 1-1/4" PVC SCH 80 PIPE	1.40	25.20T	
15	1" PVC SCH 40 CONDUIT	1.66	24.90T	
2	PVC SWEEPS	0.89	1.78T	
150	FT. #10 THHN WIRE	0.15	22.50T	
2	1-1/4" SCH 80 PVC ELBOWS	5.24	10.48T	
1	1-1/4" SCH 80 PVC UNION	3.33	3.33T	
1	1-1/2" X 1-1/4" GALV. BUSHING	1.80	1.80T	
7	FT. 1" LIQUITITE CONDUIT	1.45	10.15T	
2	1" LIQUITITE ELBOW & CONNECTORS	4.66	9.32T	
1	WELL SEAL 6-5/8 X 1-1/2 X 1	58.34	58.34T	

WE APPRECIATE YOUR BUSINESS BJ Drilling has installed what we feel is the best equipment available. However, if by chance, this equipment fails, while under warranty, due to no fault of BJ Drilling, the customer is responsible for the labor involved to repair and/or replace the defective equipment.	Tax (3.965%)	\$372.73 324.86
	Total	\$9,773.33
	Payments/Credits	\$0.00
	Balance Due	\$9,773.33 9725.46

B-J DRILLING COMPANY INC.

PO BOX 815
 BENSON, AZ 85602
 PHONE: 520-586-3282
 IN TUCSON: 520-623-1010
 FAX: 520-623-1010

WINCHESTER WATER
 6700 N. ORACLE RD. #234
 TUCSON, AZ 85704

19,087.35 +
 595.00 -
 440.00 -
 852.50 -
 325.00 -
 825.00 -
 170.00 -
 180.00 -
 281.25 -
 54.00 -
 123.00 -
 34.00 -
 563.40 -
 316.00 -
 188.70 -

Invoice

Date	Invoice #
8/26/2005	05-126

Terms	W
DUE UPON RECEIPT	

Item No.: 015
 Total: 14,139.50 *

Qty	Description	Cost	Amount
1	2-1/2" GALV. TEE	28.75	28.75T
2	2-1/2" X 2" BUSHINGS	4.30	8.60T
6	2" X 12" NIPPLES	5.28	31.68T
6	2" 90 DEGREE ELLS GALV.	4.79	28.74T
2	2" UNIONS GALV.	12.19	24.38T
2	2" GATE VALVES	25.00	50.00T
2	2" DRESSOR COUPLINGS	48.06	96.12T
6	2 X 6 NIPPLES, GALV.	4.30	25.80T
4	2 X 24 NIPPLES, GALV.	15.00	60.00T
2	2" BRASS CHECK VALVES	72.00	144.00T
2	4 X 2 BUSHINGS, GALV.	14.94	29.88T
1	1" ADJUSTABLE RELIEF VALVE	58.00	58.00T
1	3/4" SAMPLING TAP	3.00	3.00T
1	MISC. 1/4" AIR FITTINGS	25.00	25.00T
1	1/2" BOILER VALVE	131.06	131.06T
1	SITE GLASS ASSEMBLY	126.00	126.00T
1	CONDUIT FITTING KIT	75.00	75.00T
1	5 HP BALDOR 10 MOTOR FOR LEAD BOOSTER AT WELL #1	752.50	752.50T

C & C CONSTRUCTION COMPANY
 invoice Rc'd SEP 01 2005
 Vendor # _____
 Date _____
 Purchase Order # _____
 Job # _____
 Acct. # _____
 Amount _____

WE APPRECIATE YOUR BUSINESS	Tax (3.965%) 188.70 REPAIR	\$727.95
BJ Drilling has installed what we feel is the best equipment available. However, if by chance, this equipment fails, while under warranty, due to no fault of BJ Drilling, the customer is responsible for the labor involved to repair and/or replace the defective equipment.	Total	\$19,087.35
	Payments/Credits	\$0.00
	Balance Due	\$19,087.35

B-J DRILLING COMPANY INC.

PO BOX 815

BENSON, AZ 85602

PHONE: 520-586-3282

IN TUCSON: 520-623-1010

FAX: 520-623-1010

Invoice

Date	Invoice #
8/26/2005	05-126

WINCHESTER WATER
6700 N. ORACLE RD. #234
TUCSON, AZ 85704

Terms		Well Location	P.O. No.	
DUE UPON RECEIPT				
Qty	Description	Unit Cost	Amount	
7	HRS. 09/08/04 - 3 MEN, TRUCK & TRAILER - SET FORMS, SET REBAR, MIX & POUR 65 BGS PREMIX, WORK 3 HRS. ON WELL #1 - CLEAN WEEDS, REPLACE CONTACTOR ON LEAD BOOSTER.	85.00	REPAIR	595.00T
9.5	HRS. 09/09/04 - 3 MEN & RIG, TRUCK & TRAILER - LOAD, HAUL, SET 20HP P&M TO 399' ON 3" GALV PIPE & #8/4 SUB CABLE - DO DEQ WELLHEAD.	110.00		1,045.00T
6	HRS. 09/10/04 - 3 MEN & RIG - RUN TEMP WIRES ON GROUND TO DO PRETEST ELECTRICIAN DIDN'T MOUNT 30 BREAKER IN MAIN PANEL. 2 HRS DELAY - DO STARTUP - RUN PUMP 1-1/4 HRS.	110.00		660.00T
2	HRS. 09/11/04 - 1 MAN & PU - MONITER WATER LEVELS & OP. PARAMETER.	40.00		80.00T
2	HRS. 09/12/04 - 1 MAN & PU - MONITER WATER LEVELS & OP PARAMETER.	40.00		80.00T
5.5	HRS. 09/13/04 - 4 MEN & RIG - DIG HOLES, CEMENT IN ELECT. PANEL, MOUNT 20 HP P.P.P. - DIG ELECT. TRENCH WELLHEAD TO PANEL 24" RUN CONDUIT - RUN 120' TEMP PIPE INTO DESERT - START PUMP.	110.00		605.00T
2	HRS. 09/14/04 - 1 MAN & PU - MONITER WATER LEVELS, OPERATING PARAMETER.	40.00		80.00T
4.5	HRS. 09/24/04 - 2 MEN, RIG & TRENCHER - TRENCH 120' X 24" DEEP FROM POLE TO ELECT PANEL - SET CONDUIT, PULL #8 WIRE	85.00		382.50T
5	HRS. 10/16/04 - 2 MEN, TRUCK & TRAILER - FORM & POUR FOOTERS FOR PRESS TANK.	60.00		300.00T
4	HRS. 10/27/04 - 2 MEN RIG, TRUCK & TRAILER - DELIVER, UNLOAD PRESS TANK - SET IN PLACE.	85.00		340.00T
WE APPRECIATE YOUR BUSINESS		Tax (3.965%)		
BJ Drilling has installed what we feel is the best equipment available. However, if by chance, this equipment fails, while under warranty, due to no fault of BJ Drilling, the customer is responsible for the labor involved to repair and/or replace the defective equipment.		Total		
		Payments/Credits		
		Balance Due		

3577.50

B-J DRILLING COMPANY INC.

PO BOX 815
 BENSON, AZ 85602

PHONE: 520-586-3282
 IN TUCSON: 520-623-1010
 FAX: 520-623-1010

Invoice

Date	Invoice #
8/26/2005	05-126

WINCHESTER WATER
 6700 N. ORACLE RD. #234
 TUCSON, AZ 85704

Terms		Well Location	P.O. No.	
DUE UPON RECEIPT				
Qty	Description	Unit Cost	Amount	
4	HRS. 05/11/05 - 3 MEN & RIG - WELL #1 - SERVICE CALL TO OLD WELL - BOTH BOOSTERS OFF ON THERMALS - TANK IS TOTALLY WATER LOGGED, WHITEWATER DISCHARGE TUBE HAD BROKEN - INSTALL NEW TUBE, RECHARGE TANK W/AIR.	110.00	440.00T	
7.75	HRS. 05/11/05 - 3 MEN & RIG - MT. P.P.P. FOR BOOSTERS, TRENCH & RUN CONDUIT & WIRE FOR BOOSTERS, FORM & POUR SLAB FOR BOOSTERS - MT. WHITEWATER & CONDUIT ASSEMBLE SUCTION PIPING	110.00	852.50T	
5	HRS. - 05/12/05 - 1 MAN & RIG - MOUNT BOOSTER ON CONCRETE PAD - BEGIN PIPING.	65.00	325.00T	
7.5	HRS. - 05/12/05 - 3 MEN & RIG - PLUMBING & WIRING.	110.00	825.00T	
2	HRS. - 05/18/05 - 2 MEN & RIG - WELL #1 - R & R 5 HP BOOSTER MOTOR - NEW JMI-1409T 10	85.00	170.00T	
4	HRS. - 05/18/05 - 2 MEN & RIG - WELL #2 - PLUMBING & WIRING.	85.00	340.00T	
4	HRS. - 05/23/05 - CHECK OUT SYSTEM, PAINT PIPING, RUN ALL PUMPS, ETC.	85.00	340.00T	
2	5 HP EBARRA CENTRIFUGAL PUMPS 30	1,493.00	2,986.00T	
2	FLANGE KITS FOR ABOVE	90.00	180.00T	
1	WHITEWATER COMPRESSOR UNIT	1,824.00	1,824.00T	
2	SQ D 10 HP PPP W/MOTOR LOGIC	626.00	1,252.00T	
1	2.0 KVA TRANSFORMER Z-4110091	281.25	281.25T	
1	30 AMP D/C SWITCH	54.00	54.00T	
3	FLOAT SWITCHES W/20' LEADS	41.00	123.00T	
2	FSG-2 SQ D PRESS SWITCHES	17.00	34.00T	
1	ZK200 AMCO WATER METER	563.40	563.40T	
1	100 AMP MAIN BREAKER 30 SQ D	316.00	316.00T	

REPAIR
 REPAIR
 REPAIR

WE APPRECIATE YOUR BUSINESS	Tax (3.965%)
BJ Drilling has installed what we feel is the best equipment available. However, if by chance, this equipment fails, while under warranty, due to no fault of BJ Drilling, the customer is responsible for the labor involved to repair and/or replace the defective equipment.	Total
	Payments/Credits
	Balance Due

B-J DRILLING COMPANY INC.

PO BOX 815

BENSON, AZ 85602

PHONE: 520-586-3282

IN TUCSON: 520-623-1010

FAX: 520-623-1010

Invoice

Date	Invoice #
8/26/2005	05-126

WINCHESTER WATER 6700 N. ORACLE RD. #234 TUCSON, AZ 85704

Terms		Well Location	P.O. No.	
DUE UPON RECEIPT				
Qty	Description	Unit Cost	Amount	
1	30 LIGHTNING ARRESTOR	52.00	52.00T	
3	4 X 6 X 6 J BOXES	14.00	42.00T	
3	4" GALV. 90 DEGREE ELLS	36.50	109.50T	
1	4" GALV. TEE	53.97	53.97T	
7	4" X 12 NIPPLES	21.56	150.92T	
2	4" X 24 NIPPLES	23.13	46.26T	
2	4" GATE VALVES (IMPORT)	77.50	155.00T	
1	4" VALMAT GLOBE VALVE #1804 125 PSI	301.87	301.87T	
1	6" 125# FLANGE	14.00	14.00T	
1	6" FLANGE KIT	9.00	9.00T	
1	6 X 5 GALV. BUSHING	87.50	87.50T	
1	5 X 4 GALV. BUSHING	27.30	27.30T	
2	4" X 6" NIPPLES	12.25	24.50T	
1	4" X 3" BUSHING	9.80	9.80T	
40	4" SCH 40 PVC PIPE	2.81	112.40T	
1	4" DRESSOR COUPLING 4 BOLT	98.20	98.20T	
4	4" SCH 40 S X S 90 DEGREE ELLS	5.70	22.80T	
2	4" SCH 40 S X S COUPLINGS	2.61	5.22T	
1	3 TEE GALV	22.81	22.81T	
2	3" X CL NIPPLE GLAV.	6.48	12.96T	
1	3 X 1 BUSHING	5.83	5.83T	
2	3 X 2 BELL REDUCER GALV.	23.28	46.56T	
1	2" CHECK VALVE	72.14	72.14T	
1	4" X 2-1/2" BELL REDUCER	62.39	62.39T	
2	2-1/2" X 12" NIPPLES, GALV	11.88	23.76T	
1	2-1/2" 90 DEGREE ELL GALV.	18.55	18.55T	

WE APPRECIATE YOUR BUSINESS	Tax (3.965%)
BJ Drilling has installed what we feel is the best equipment available. However, if by chance, this equipment fails, while under warranty, due to no fault of BJ Drilling, the customer is responsible for the labor involved to repair and/or replace the defective equipment.	Total
	Payments/Credits
	Balance Due

PLEASE SEND TO : DAVID LARSON
 6109 W. MAUI LN
 GLENDALE, AZ 85306

372607

INVOICE

SOLD TO WINCHESTER WATER CO.		SHIP TO BONNET LAKE WATER			
ADDRESS 6700 N. ORACLE RD #234		ADDRESS TANK			
CITY, STATE, ZIP TULSON, AZ		CITY, STATE, ZIP WILCOX PENGLAND/JACK			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.		
			DATE 1/4/05		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
	1	FINISH WATER TANK ON BONNET LAKE			5000.00
					-
					-
	1	CHANGE WORK ORDER			-
		1) PREP PAINT PRES. TANK			320.00
		2) REPAIR EPOXY LINER			125.00
		3) ADD 4" NIPPLE + VALVE			184.00
		4) MODIFY EXIST LINES 3" → 4"			155.00
		5) BULK SCREEN			10.00
					TOTAL \$ 5794.00

adams 5840

FEB 2 9 2005

WINCHESTER WATER COMPANY, LLC

INVOICES FOR ASSET PURCHASES FOR 2006

Water Rate Application Checklist Item #4.

000
Total:
0.00 *

1,250.00 +
215.15 +
258.60 +
252.50 +
95.00 +
145.40 +
2,225.00 +
461.24 +
760.00 +
575.80 +
391.68 +
255.24 +
7.55 +

Item No.: 013
Total:
6,893.16 *

Winchester Water Company, LLC. LIST OF NEW EQUIPMENT PURCHASED IN 2006

Item #	Acct #	Amount	Date		Description	Purchased From
			Purchased			
303		2,216.65	Feb-Nov		Attorney Fees-Tax lien towards purchase of Lot 245	Tanis A Duncan
304		2,225.00	02/22/06		fencing	Stark Fence Co.
311		461.24	12/20/06		22 SQ10-160 Grundfos Booster Pump	B.J. Drilling Company, Inc.
331		760.00	07/01/06		Line Extension - Lot 183/185	S.K.Y. Corporation
334		575.80	03/09/06		6 meters	Irrigation & Srinkler Supply, Inc.
334		391.68	6/27/2006		6 meters	Irrigation & Srinkler Supply, Inc.
334		262.79	06/27/06		meter boxes-10	Contractors/Engineers Supply, Inc.

Total 6,893.16

PAGE 2
NOVEMBER 5, 2006
BUD CARDINAL
FORECLOSURE OF TAX LIEN

UNPAID BALANCE FORWARD \$ 0.00

SUMMARY OF ACCOUNT

BALANCE FORWARD	\$ 258.60
TOTAL NEW CHARGES	215.15
PAYMENTS AND CREDITS	<u>258.60CR</u>

TOTAL BALANCE DUE * PLEASE PAY THIS AMOUNT **** **\$ 215.15**

AGED BALANCE	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
TOTAL	215.15	0.00	0.00	0.00	215.15

PAYMENT IS DUE 15 DAYS FROM RECEIPT

NOV 08 2006

LAW OFFICE OF TANIS A. DUNCAN
548 E. SPEEDWAY BLVD.
TUCSON, AZ 85705
(520) 624-8730

NOVEMBER 5, 2006

BUD CARDINAL
WINCHESTER WATER COMPANY
7616 N. LA CHOLLA BLVD
TUCSON, AZ 85741-4201

OUR FILE: 06-008.TAX
INVOICE # 41159
Current Balance Due: \$215.15

OK BC

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH NOVEMBER 5, 2006

RE: FORECLOSURE OF TAX LIEN

PREVIOUS BALANCE DUE \$ 258.60

COSTS AND DISBURSEMENTS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/07/06	Miscellaneous Charges to file foreclosure judgment in Cochise County Court	50.00
10/17/06	Publication of summons	152.60
10/27/06	Recording Fees - Cochise County - FCL Judgment	10.00
11/01/06	Copies from June 3, 2006 through October 31, 2006	2.55
	TOTAL COSTS AND DISBURSEMENTS	\$ 215.15

TOTAL NEW CHARGES \$ 215.15

PAYMENTS AND CREDITS

10/06/06	Payment on Account (Check # 1874)	258.60CR
	TOTAL PAYMENTS AND CREDITS	\$ 258.60CR

NOV 08 2006

PAGE 2
 OCTOBER 2, 2006
 BUD CARDINAL
 FORECLOSURE OF TAX LIEN

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TOTAL COSTS AND DISBURSEMENTS		\$ 213.60
TOTAL NEW CHARGES		\$ 258.60
PAYMENTS AND CREDITS		
09/11/06	Payment on Account (Check # 1865)	252.50CR
TOTAL PAYMENTS AND CREDITS		\$ 252.50CR
UNPAID BALANCE FORWARD		\$ 0.00

SUMMARY OF ACCOUNT

BALANCE FORWARD	\$ 252.50
TOTAL NEW CHARGES	258.60
PAYMENTS AND CREDITS	<u>252.50CR</u>

TOTAL BALANCE DUE *** PLEASE PAY THIS AMOUNT ** \$ 258.60

AGED BALANCE	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
TOTAL	258.60	0.00	0.00	0.00	258.60

C & C CONSTRUCTION COMPANY

PAYMENT IS DUE 15 DAYS FROM RECEIPT

Invoice Rc'd OCT 04 2006

Vendor # _____

Invoice # _____

Purchase Order # _____

Date _____

Job # _____

Acct. # _____

Amount

Oh Bc

LAW OFFICE OF TANIS A. DUNCAN
548 E. SPEEDWAY BLVD.
TUCSON, AZ 85705
(520) 624-8730

OCTOBER 2, 2006

BUD CARDINAL
WINCHESTER WATER COMPANY
7616 N. LA CHOLLA BLVD
TUCSON, AZ 85741-4201

OUR FILE: 06-008.TAX
INVOICE # 40897
Current Balance Due: \$258.60

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH OCTOBER 2, 2006

RE: FORECLOSURE OF TAX LIEN

PREVIOUS BALANCE DUE \$ 252.50

PROFESSIONAL SERVICES

<u>DATE</u>	<u>EMP</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
09/12/06	TAD	Telephone conference with Pioneer Title regarding Easter's unknown, if any, wife	0.20	225	45.00

SUMMARY OF SERVICES

Tanis A. Duncan 0.20 hr @ 225.00 \$ 45.00

TOTAL PROFESSIONAL SERVICES 0.20 \$ 45.00

COSTS AND DISBURSEMENTS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/07/06	Certified copies of foreclosure judgment	36.00
09/20/06	Miscellaneous Charges for summons in Cochise	25.00
09/20/06	Publication of Summons for Spouse of Jerry Easter and Parties in Possession	152.60

PAGE 2
SEPTEMBER 1, 2006
BUD CARDINAL
FORECLOSURE OF TAX LIEN

TOTAL NEW CHARGES \$ 252.50

PAYMENTS AND CREDITS

08/10/06 Payment on Account (Check # 1855) 95.00CR

TOTAL PAYMENTS AND CREDITS \$ 95.00CR

UNPAID BALANCE FORWARD \$ 0.00

SUMMARY OF ACCOUNT

BALANCE FORWARD	\$ 95.00
TOTAL NEW CHARGES	252.50
PAYMENTS AND CREDITS	<u>95.00CR</u>

TOTAL BALANCE DUE * PLEASE PAY THIS AMOUNT **** **\$ 252.50**

AGED BALANCE	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
TOTAL	252.50	0.00	0.00	0.00	252.50

PAYMENT IS DUE 15 DAYS FROM RECEIPT

C & C CONSTRUCTION COMPANY

Invoice Rc'd SEP 05 2006

Vendor # _____

Invoice # _____

Purchase Order # _____

Date _____

Job # _____

Acct. # _____

Amount _____

LAW OFFICE OF TANIS A. DUNCAN
548 E. SPEEDWAY BLVD.
TUCSON, AZ 85705
(520) 624-8730

SEPTEMBER 1, 2006

BUD CARDINAL
WINCHESTER WATER COMPANY
7616 N. LA CHOLLA BLVD
TUCSON, AZ 85741-4201

OUR FILE: 06-008.TAX
INVOICE # 40641
Current Balance Due: \$252.50

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH SEPTEMBER 1, 2006

RE: FORECLOSURE OF TAX LIEN

PREVIOUS BALANCE DUE \$ 95.00

PROFESSIONAL SERVICES

<u>DATE</u>	<u>EMP</u>	<u>DESCRIPTION</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
08/31/06	TAD	Preparation of foreclosure judgment	0.90	225	202.50

SUMMARY OF SERVICES

Tanis A. Duncan 0.90 hr @ 225.00 \$ 202.50

TOTAL PROFESSIONAL SERVICES 0.90 \$ 202.50

COSTS AND DISBURSEMENTS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/07/06	Miscellaneous Charges to file application for Default in Cochise County	25.00
08/17/06	Miscellaneous Charges - File second default in Cochise County	25.00
TOTAL COSTS AND DISBURSEMENTS		\$ 50.00

PAGE 2
AUGUST 3, 2006
BUD CARDINAL
FORECLOSURE OF TAX LIEN

TOTAL NEW CHARGES \$ 95.00

PAYMENTS AND CREDITS

07/13/06 Payment on Account (Check # 1845) 145.40CR

TOTAL PAYMENTS AND CREDITS \$ 145.40CR

UNPAID BALANCE FORWARD \$ 0.00

SUMMARY OF ACCOUNT

BALANCE FORWARD	\$ 145.40
TOTAL NEW CHARGES	95.00
PAYMENTS AND CREDITS	<u>145.40CR</u>

TOTAL BALANCE DUE *** PLEASE PAY THIS AMOUNT ** \$ 95.00

AGED BALANCE	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
TOTAL	95.00	0.00	0.00	0.00	95.00

PAYMENT IS DUE 15 DAYS FROM RECEIPT

CONSTRUCTION COMPANY

Invoice Rc'd AUG 06 2006

Vendor # _____

Invoice # _____

Purchase Order # _____

Date _____

Job # _____

Acct. # _____

Amount _____

WUB

LAW OFFICE OF TANIS A. DUNCAN
548 E. SPEEDWAY BLVD.
TUCSON, AZ 85705
(520) 624-8730

AUGUST 3, 2006

BUD CARDINAL
WINCHESTER WATER COMPANY
7616 N. LA CHOLLA BLVD
TUCSON, AZ 85741-4201

OUR FILE: 06-008.TAX
INVOICE # 40384
Current Balance Due: \$95.00

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH AUGUST 3, 2006

RE: FORECLOSURE OF TAX LIEN

PREVIOUS BALANCE DUE \$ 145.40

PROFESSIONAL SERVICES

DATE	EMP	DESCRIPTION	HOURS	RATE	AMOUNT
07/11/06	TAD	Superior Court Default of Green			35.00
07/28/06	TAD	Superior Court Default of Easter			35.00

SUMMARY OF SERVICES

Tanis A. Duncan	Flat fees	\$	70.00		
TOTAL PROFESSIONAL SERVICES					\$ 70.00

D & C CONSTRUCTION COMPANY

Costs and Disbursements

AUG 06 2006

Invoice #	DATE	DESCRIPTION	AMOUNT
Invoice # 07/12/06		Miscellaneous Charges to file Superior Court default in Cochise County	25.00
TOTAL COSTS AND DISBURSEMENTS			\$ 25.00

Invoice # _____
Purchase Order # _____
Date _____
Project # _____
Amount _____

LAW OFFICE OF TANIS A. DUNCAN
548 E. SPEEDWAY BLVD.
TUCSON, AZ 85705
(520) 624-8730

JULY 4, 2006

BUD CARDINAL
WINCHESTER WATER COMPANY
7616 N. LA CHOLLA BLVD
TUCSON, AZ 85741-4201

OUR FILE: 06-008.TAX
INVOICE # 40089
Current Balance Due: \$145.40

STATEMENT OF ACCOUNT FOR SERVICES RENDERED THROUGH JULY 4, 2006

RE: FORECLOSURE OF TAX LIEN

UNPAID BALANCE FORWARD \$ 0.00

COSTS AND DISBURSEMENTS

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/14/06	Publication of Summons and Complaint for A.F. Clifton	147.15
06/27/06	Service of process on Jerry Easter	220.50
	TOTAL COSTS AND DISBURSEMENTS	<u>\$ 367.65</u>

TOTAL NEW CHARGES \$ 367.65

PAYMENTS AND CREDITS

07/03/06	Payment on account from Trust (Check # 3225)	222.25CR
	TOTAL PAYMENTS AND CREDITS	<u>\$ 222.25CR</u>

JUL 10 2006

STARK FENCE CO.

P.O. Box 27907
 Tucson, AZ. 85726-7907
 520-623-3471, 520-623-6712 Fax

INVOICE

DATE
2/22/2006

BILL TO
Winchester Water Co. 6700 N. Oracle Rd., Suite #234 Tucson, AZ. 85704 <i>7616 N La Cholla Tucson, Az</i>

JOB ADDRESS
Lot 244 Winchester Heights Estates <i>85741</i>

P.O. #	TERMS	DUE DATE	REP	JOB #
	Due on receipt	2/22/2006	WPR	312/05

ITEM	DESCRIPTION	AMOUNT
Installation	Fence	6,325.00
Payment	CK#1750 10/18/05 Thank You	-4,100.00
STARK FENCE CONSTRUCTION COMPANY Invoice Rec'd <u>MAR 04 2006</u> Vendor # _____ Invoice # _____ Purchase Order # _____ <i>DLWC</i> Date _____ Job # _____ Acct. # _____ Amount _____		

Thank You We Appreciate Your Business	Total Due	\$2,225.00
---------------------------------------	------------------	------------

B-J DRILLING COMPANY INC.

PO BOX 815
 BENSON, AZ 85602

PHONE: 520-586-3282
 IN TUCSON: 520-623-1010
 FAX: 520-623-1010

Invoice

Date	Invoice #
12/8/2006	05-468

CHARLES CARDINAL
 P.O. BOX 91155
 TUCSON, AZ 85752

Terms	Well Location		
DUE UPON RECEIPT			
Qty	Description	Unit Cost	Amount
1 4.67	22 SQE10-160 GRUNDFOS BOOSTER PUMP - UNDER WARRANTY HRS. 1 MAN & RIG LABOR - DRAINED TANK AND PULLED END OFF. REPLACED BOOSTER PUMP	95.00	0.00T 443.65T
WE APPRECIATE YOUR BUSINESS		Tax (3.965%)	\$17.59
<i>BJ Drilling has installed what we feel is the best equipment available. However; if this equipment should fail while under warranty, due to no fault of BJ Drilling, the customer is responsible for the labor involved to repair and/or replace the defective equipment.</i>		Total	\$461.24
		Payments/Credits	\$0.00
		Balance Due	\$461.24

SKY CORP
ENTERPRISE
3227 W CAMINO DEL SAG
TUCSON, AZ 85745
PH# 977-0060 FAX# 743-835

7/11/06
Need OK
for TH50
no Budget
Need OK with
CB

DATE 7/10/06

AF'S
PR
Prev

C & C CONSTRUCTION

Budget

A/C

LOT #73 RED HAWK @ J-SIX RANCH

✓ *✓* 7/10/06 INSTALL SEPTIC SYSTEM *✓* \$8,200.00 1253

SAGUARO CLIFFS

✓ LOT #29 7/10/06 SEPTIC SYSTEM COMPLETED (balance) *✓* \$3,164.00 1253

TANGERINE HEIGHTS

no Budget OKPT

✓ LOT #50 6/28/06 LOCATE HCS FOR ELEVATION CONFIRMATION \$225.00 1153

WINCHESTER WATER

Oh Br

INSTALL 340 lft of 4" PVC W/ 3-SERVICES-BACKFILL \$760.00

TOTAL BILLING AMOUNT \$12,349.00

THANK YOU

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET
TUCSON, AZ 85719-6397

PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
1237		KERRY	FO & KERRY ORDER # 10677	NET 30 DAYS	DOM	3/ 9/06	3:19

C & C CONSTRUCTION CO INC
7616 N LA CHOLLA BLVD
TUCSON AZ 85741

S
H
I
P
T
O

RESLA: 10-046798H
SLSPR: 08 Steve Martin
TAX : RES RESALE TUCSON AZ

DOC# 36586

* INVOICE *

ORDER 106774

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
6		EA	C-700-1	METER WATER GALLONS 3/8 X 3/4"	6	41.48 /EA	248.88 N
2		EA	U BRANCH M X M	U-BRANCH MIP X MTP 1X3/4X14	2	26.43 /EA	52.86 N
4		EA	AMS FIPXMT 3/4	AMS FIP X MTR 3/4"BALL	4	31.04 /EA	124.16 N
6		EA	J-130 3/4X21/2	COUPLING METER 3/4 X 2 1/2 BRASS	6	5.55 /EA	33.30 N
2		EA	ADPT C/CEXF 1	ADAPTER CTS/COMP X FIP 1"	2	10.63 /EA	21.26 N
2		EA	ADPT IPXCTS/COMP 1"	ADAPTER IPXCTS/COMP 1"	2	19.87 /EA	39.74 N
1		EA	CM81	METER BOX CONCRETE 41	1	18.42 /EA	18.42 N
1		EA	CM81	METER LID	1	21.98 /EA	21.98 N
4		EA	TAP-W	TAPPING TOOL WATER "RENTAL"	4	50.00 /EA	200.00 N
				TAPPING 1" CTS ADPT.			

C & C CONSTRUCTION COMPANY

Invoice Rcd MAR 17 2006

Vendor # _____

Invoice # _____

Purchase Order # _____

Date _____

Job # _____

Acct # _____

Amount _____

*20.00
575.80
Mark (6)*

** AMOUNT CHARGED TO STORE ACCOUNT **	775.80	TAXABLE	200.00
		NON-TAXABLE	560.60
		SUBTOTAL	760.60

[Signature]
RECEIVED BY

3/21/06
Bud -
pls this for CBC -
what location?
or WW Co ?

TAX AMOUNT	15.20
TOTAL AMOUNT	775.80

WW Co

IRRIGATION & SPRINKLER SUPPLY, INC.

2130 E. 12TH STREET
TUCSON, AZ 85719-6397

PHONE: (520) 792-4652

CUSTOMER NO.	JOB NO.	PURCHASE ORDER NO.	REFERENCE	TERMS	CLERK	DATE	TIME
2227		SEE REF	WINCHESTER WATER	NET 30 DAYS	STEVE	6/27/06	8:08

C & C CONSTRUCTION CO INC 7616 W LA CHOLLA BLVD TUCSON AZ 85741		SHIP TO
---	--	---------

RESL#: 10-046798H
SLSPR: 08 Steve Martin
TAX : RES RESALE TUCSON AZ

DOC# 37918

* INVOICE *

ORDER 113520

SHIPPED	ORDERED	UM	SKU	DESCRIPTION	UNITS	PRICE/PER	EXTENSION
6		EA	C-700-I	METER WATER GALLONS 5/8 X 3/4"	6	49.17 /EA	295.02 N
12		EA	J-130 3/4X21/2	COUPLING METER 3/4 X 2 1/2 BRASS	12	5.55 /EA	66.60 N
6		EA	758T04	BALL VALVE FULL 3/4" IPS BRASS	6	4.83 /EA	28.98 N
12		EA	GS075MM	GASKET WATER METER 3/4"	12	.09 /EA	1.08 N

C & C CONSTRUCTION COMPANY

Invoice Rc'd JUL 06 2006

Vendor # _____
 Invoice # _____
 Purchase Order # _____
 Date _____
 Job # _____
 Acct. # _____

Amount
 ** AMOUNT CHARGED TO STORE ACCOUNT **

391.68	TAXABLE	0.00
	NON-TAXABLE	391.68
	SUBTOTAL	391.68
	TAX AMOUNT	0.00
	TOTAL AMOUNT	391.68

RECEIVED BY

[Handwritten Signature]

CONTRACTORS/Engineers Supply, Inc.
Scott Technical Instruments, Co.

East Canada St, Visalia, CA 93281-2037-9535 Fax: 805.666.6666 castlerecast.com

To: Cash Sales - Tucson
 Tucson, AZ 85706

Ship To: Winchester Water Co.
 Tucson, AZ 85706

Contact: CREDIT CARD
 Sales Person: Josh Macias
 Phone:
 Reference: WILL CALL

County: Pima
 Dispatch Lo: Tucson

Picking List No. SP015298	Date 6/27/2006	PO No. Credit Card	SO No. S061990	Customer No. 002001	F.O.B. CES Yard	Mode of Delivery Will Call	Payment Terms COD
------------------------------	-------------------	-----------------------	-------------------	------------------------	--------------------	-------------------------------	----------------------

Qty Recd	U/M	Item	WH	Special No.	Description	Group	Mark	Sales Qty.	U/M	Weight (lbs)	Sales price	Amount
10.00	Ea	0200060	TMB		#1 Tsn Reg Meter Box		10	10.00	Ea	73.55	11.19	111.90
10.00	Ea	0200200	TMB		#1 Tsn Reg Meter Box Cvr		10	10.00	Ea	4.80	12.98	129.80

Total Freight in lbs.: 783.46

Tax Code AZ Taxable Amount 241.70 Freight 0.00 Tax Rate 5.60

13.54

*6-27-06 credit
 good copy*

Picking List Copy

*WVLC
 per Bud*

ORDER TOTAL: US 255.24

CUSTOMER AGREES: ALL MATERIAL RECEIVED IN GOOD CONDITION UNLESS OTHERWISE NOTED AND INDEMNIFY SELLER FOR ALL COSTS ASSOCIATED WITH THE COLLECTION OF THIS PURCHASE TO INCLUDE REASONABLE ATTORNEY FEES. FINANCE CHARGE WILL BE ASSESSED ON ALL PAST DUE ACCOUNTS.

LEFT PLANT RECEIVED BY SIGNATURE: 6-27-06 ARRIVED AT JOB SITE LEFT JOB SITE 090 324 - 7/05

Internal Use	Load Verified	EVJ	OK to Register	Agrees to Invoice
--------------	---------------	-----	----------------	-------------------

PRINT NAME

Wmclan
is for
ACE

THANK YOU FOR SHOPPING AT
ACE HARDWARE CONT RANCH
(520) 579-0133

CUT ITEMS & CHEMICALS NON-RETURNABLE.
RETURNS MUST HAVE A RECEIPT.
6/26/06 8:28 KRISTEEN 562 SALE

42281	1	EA	2.49	EA
ELBOW 90L ABS DWV 2" HXH				2.49
44055	1	EA	4.49	EA
ACE ABS CEMENT 8 OZ				4.49

SUB-TOTAL:	6.98	TAX:	.57
		TOTAL:	7.55
		BC AMT:	7.55

BK CARD#: XXXXXXXXXXXXX5797

====>> JRNL# E11700
CUST # #4

<<====

THANK YOU CHARLES D CARDINAL
FOR YOUR PATRONAGE

WATER USE DATA SHEET

NAME OF COMPANY	WINCHESTER WATER COMPANY, LLC
ADEQ Public Water System Number:	02-110

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. JANUARY 2006	122	1,341	1,360
2. FEBRUARY 2006	122	1,234	1,250
3. MARCH 2006	122	1,483	1,500
4. APRIL 2006	122	2,111	2,150
5. MAY 2006	122	2,211	2,250
6. JUNE 2006	123	1,905	1,950
7. JULY 2006	126	1,948	1,950
8. AUGUST 2006	126	2,006	2,010
9. SEPTEMBER 2006	126	1,349	1,375
10. OCTOBER 2006	129	1,812	1,850
11. NOVEMBER 2006	129	1,278	1,300
12. DECEMBER 2006	129	1,388	1,400
TOTAL	N/A	20,066 *	20,345 **

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: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/06
--	------------------------------

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR 12/31/05	TEST YEAR 12/31/06
461	Metered Water Revenue	\$ 37,649	\$ 36,366
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL OPERATING REVENUES	\$ 37,649	\$ 36,366 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	7,189	8,271
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	5,108	1,471
621	Office Supplies and Expense	781	691
630	Outside Services (See page 1, item 8)	4,710	5,142
635	Water Testing (See page 1, item 9)	760	1,913
641	Rents		200
650	Transportation Expenses		188
657	Insurance – General Liability		
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	529	226
403	Depreciation Expense (From page 20)	8,880	10,128
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)	1,332	1,507
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 29,289	\$ 29,737
	OPERATING INCOME/(LOSS)	\$ 8,360	\$ 6,629
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		400
426	Miscellaneous Non-Utility Expenses		733
427	Interest Expense	9,548	11,244
	TOTAL OTHER INCOME/(EXPENSE)	\$ (9,548)	\$ (11,577)
	NET INCOME/(LOSS)	\$ (1,188)	\$ (4,948)

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: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/06
--	------------------------------

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	5,591	N/A	
304	Structures & Improvements	8,321	3.33%	240
307	Wells & Springs	83,835	3.33%	2,792
311	Pumping Equipment	42,420	12.5%	5,274
320	FLOWHEAD METER Water Treatment Equipment	577	2%	12
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	32,993	2.22%	733
330.2	Pressure Tanks	7,056	2.22%	157
331	Transmission & Distrib. Mains	10,300	2%	78
333	Services	14,200	3.33%	473
334	Meters & Meter Installations	5,042	8.33%	369
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	2,115	10%	0
	TOTAL WATER PLANT	212,450		10,128

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: WINCHESTER WATER CO., LLC	Test Year Ended: 12/31/06
--	------------------------------

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 719	\$ 1,926
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	5,737	3,083
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 6,456	\$ 5,009
	FIXED ASSETS		
101	Utility Plant in Service	\$ 206,339	\$ 212,450 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(33,464)	(\$ 43,543)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 172,875	\$ 168,907
	TOTAL ASSETS	\$ 179,331	\$ 173,916

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: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/06
--	------------------------------

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 161,005	\$ 158,135
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	127	127
236	Accrued Taxes	401	548
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 161,533	\$ 158,810
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	18,538	\$ 20,794 *
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	\$ 18,538	\$ 20,794
	TOTAL LIABILITIES	\$ 180,071	\$ 179,604
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(31,508)	(36,456)
218	Proprietary Capital (Sole Props and Partnerships)	30,768	30,768
	TOTAL CAPITAL	\$ (740)	\$ (5,688)
	TOTAL LIABILITIES AND CAPITAL	\$ 179,331	\$ 173,916

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*

WINCHESTER WATER COMPANY, LLC

INVOICES FOR PURCHASED POWER FOR 2006

Water Rate Application Checklist Item #7.

ItemNo.:	000
	Total:
	0.00 *
	12.51 +
	563.95 +
	518.05 +
	12.51 +
	527.11 +
	12.51 +
	12.54 +
	727.08 +
	778.83 +
	13.06 +
	982.47 +
	112.78 +
	245.45 +
	552.67 +
	480.22 +
	145.10 +
	752.41 +
	12.23 +
	12.23 +
	601.74 +
	12.23 +
	564.02 +
	12.23 +
	606.76 +

ItemNo.:	024
	Total:
	8,270.69 *



Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820



Touchstone Energy®

CUSTOMER:	CHARLES CARDINAL	MEMBERSHIP:	154915
Account	Service Address	Service Description	BILL DATE: 26-JAN-2006

Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
Rate	Rate Description					

WINCHESTER HTS						
121857	A10083011G					
GN1	GS NON-DEMAND 1-PHASE	3833	3836	1	3	0.26
Cost of Basic Service						11.50
Taxes						0.75
35 days of service from 19-Dec-2005 to 23-Jan-2006						
					Total:	12.51
PREVIOUS BALANCE: 12.51						
PAYMENTS RECEIVED: 12.51						
BALANCE FORWARD: 0.00						
C & C CONSTRUCTION COMPANY						
BALANCE DUE:						12.51

Invoice Rec'd **JAN 27 2006**

Vendor # _____

Invoice # _____

Purchase Order # _____

Date _____

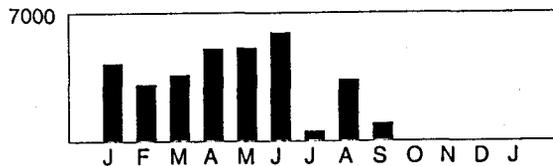
Job # _____

Acct. # _____

Amount _____

CURRENT CHARGES DUE >>	10-FEB-2006	TOTAL DUE >>	\$12.51
-------------------------------------	-------------	---------------------------	---------

Energy History Graph for Account [REDACTED]



SSVEC now provides rebates to homeowners for the installation of solar photovoltaic systems. See this month's bill insert for details about the SunWatts program.

SEE REVERSE FOR ADDITIONAL INFORMATION

Sulphur Springs Valley Electric Cooperative, Inc.

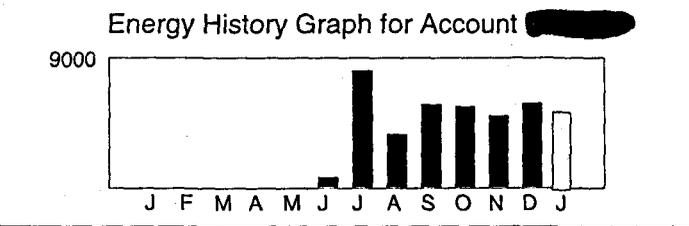
PO Box 820 Willcox AZ 85644-0820



Touchstone Energy®

CUSTOMER:		WINCHESTER WATER COMPANY, LL			MEMBERSHIP:		252175	
Account	Service Address		Service Description			BILL DATE:		26-JAN-2006
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
	5740 BONNY DR		WELL					
	100972	A10083549E						
	GD3	GS DEMAND 3-PHASE	35620	40522	1	4902	430.40	
	Demand			23.709	1	23.709	89.11	
	Cost of Basic Service						11.50	
	Fuel Adjustment						4.90CR	
	ACC Environmental Surcharge (EPS)						4.29	
	Taxes	C & C CONSTRUCTION COMPANY					33.55	
	32 days of service from 19-Dec-2005 to 20-Jan-2006					Total:	563.95	
	Invoice Rc'd JAN 27 2006 JAN 27 2006							
	PREVIOUS BALANCE:	663.21	PAYMENTS RECEIVED:	663.21CR	BALANCE FORWARD:	0.00		
	Vendor #				BALANCE DUE:	563.95		
	Invoice #	_____						
	Purchase Order #	_____						
	Date	_____						
	Job #	_____						
	Acct. #	_____						
	Amount	_____						

CURRENT CHARGES DUE >> 10-FEB-2006 **TOTAL DUE >>** \$563.95



SSVEC now provides rebates to homeowners for the installation of solar photovoltaic systems. See this month's bill insert for details about the SunWatts program.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

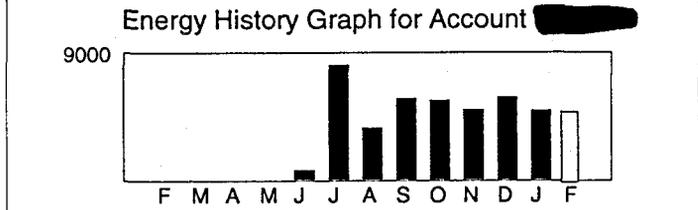
PO Box 820 Willcox AZ 85644-0820



Touchstone Energy®

CUSTOMER: WINCHESTER WATER COMPANY, LL		MEMBERSHIP: 252175	
Account	Service Address	Service Description	BILL DATE: 24-FEB-2006
Meter	Location Number	Previous Reading	Present Reading
Rate	Rate Description	Meter Multiplier	Billable Usage
			TOTAL
	5740 BONNY DR	WELL	
	100972 A10083549E		
GD3	GS DEMAND 3-PHASE	40522	44960
Demand			23.328
			1
			4438
			389.66
			1
			23.328
			86.63
	Cost of Basic Service		11.50
	Fuel Adjustment		4.44CR
	ACC Environmental Surcharge (EPS)		3.88
	Taxes		30.82
	27 days of service from 20-Jan-2006 to 16-Feb-2006		
			Total: 518.05
	PREVIOUS BALANCE: 563.95	PAYMENTS RECEIVED: 563.95CR	BALANCE FORWARD: 0.00
			BALANCE DUE: 518.05
	Invoice # _____		
	Purchase Order # _____		
	Date _____		
	Job # _____		
	Acct. # _____		
	Amount _____		

CURRENT CHARGES DUE >> 11-MAR-2006 **TOTAL DUE >>** \$518.05



Your cooperative's annual meeting will be held on Thursday evening, April 20 at Willcox High School Auditorium, 240 N. Bisbee Avenue, Willcox, Arizona. Registration to establish a quorum will begin at 6:00 p.m. and the business meeting will be called to order at 7:00 p.m. See this month's bill insert for more information.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820



Touchstone Energy®

CUSTOMER: CHARLES CARDINAL **MEMBERSHIP:** 154915

Account Service Address **Service Description** **BILL DATE:** 24-FEB-2006

Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
-------	-----------------	------------------	-----------------	------------------	----------------	-------

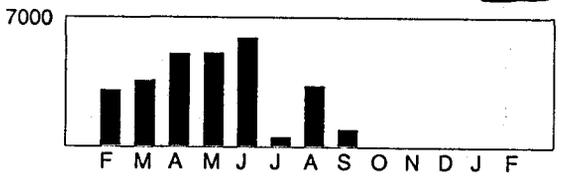
WINCHESTER HTS						
121857	A10083011G					
GN1	GS NON-DEMAND 1-PHASE	3836	3839	1	3	0.26
Cost of Basic Service						11.50
Taxes						0.75
30 days of service from 23-Jan-2006 to 22-Feb-2006						Total: 12.51

PREVIOUS BALANCE: 12.51 PAYMENTS RECEIVED: 12.51CR BALANCE FORWARD: 0.00
 invoice Rcd FEB 25 2006 BALANCE DUE: 12.51

Vendor # _____
 Invoice # _____
 Purchase Order # _____
 Date _____
 Job # _____
 Acct. # _____
 Amount _____

CURRENT CHARGES DUE >> 11-MAR-2006 **TOTAL DUE >>** \$12.51

Energy History Graph for Account



Your cooperative's annual meeting will be held on Thursday evening, April 20 at Willcox High School Auditorium, 240 N. Bisbee Avenue, Willcox, Arizona. Registration to establish a quorum will begin at 6:00 p.m. and the business meeting will be called to order at 7:00 p.m. See this month's bill insert for more information.

SEE REVERSE FOR ADDITIONAL INFORMATION

Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820

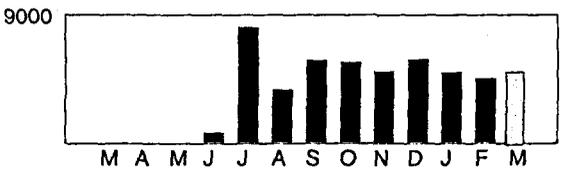


Touchstone Energy®

CUSTOMER:		WINCHESTER WATER COMPANY, LL				MEMBERSHIP:		252175
Account	Service Address		Service Description			BILL DATE:		28-MAR-2006
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
	5740 BONNY DR		WELL					
	100972	A10083549E						
	GD3	GS DEMAND 3-PHASE	44960	49493	1	4533	398.00	
	Demand			23.356	1	23.356	86.81	
	Cost of Basic Service							11.50
	Fuel Adjustment							4.53CR
	ACC Environmental Surcharge (EPS)							3.97
	Taxes							31.36
	28 days of Service from 16-Feb-2006 to 16-Mar-2006					Total:		527.11
PREVIOUS BALANCE:		518.05	PAYMENTS RECEIVED:		518.05CR	BALANCE FORWARD:		0.00
						BALANCE DUE:		527.11
Invoice # _____								
Purchase Order # _____								
Date _____								
Job # _____								
Acct. # _____								
Amount _____								

CURRENT CHARGES DUE >> 12-APR-2006 **TOTAL DUE >>** \$527.11

Energy History Graph for Account [REDACTED]



SSVEC offers rebates for members who build all-electric homes or purchase energy-efficient electric water heaters and electric heat pumps.

SEE WEBSITE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820

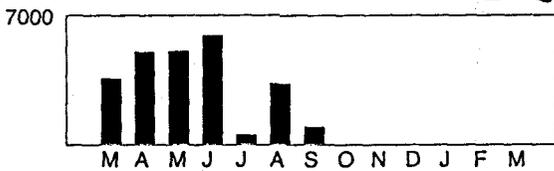


Touchstone Energy®

CUSTOMER: CHARLES CARDINAL		MEMBERSHIP: 154915				
Account	Service Address	Service Description		BILL DATE: 28-MAR-2006		
Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
Rate	Rate Description					
	WINCHESTER HTS					
	121857 A10083011G					
	GN1 GS NON-DEMAND 1-PHASE	3839	3842	1	3	0.26
	Cost of Basic Service					11.50
	Taxes					0.75
	32 days of service from 22-Feb-2006 to 26-Mar-2006				Total:	12.51
	PREVIOUS BALANCE: 12.51	PAYMENTS RECEIVED: 12.51	CR	BALANCE FORWARD:		0.00
	C & C CONSTRUCTION COMPANY			BALANCE DUE:		12.51
	Invoice Rc'd	MAR 29 2006				
	Vendor #	_____				
	Invoice #	_____				
	Purchase Order #	_____				
	Date	_____				
	Job #	_____				
	Acct. #	_____				
	Amount	_____				

CURRENT CHARGES DUE >> 12-APR-2006	TOTAL DUE >> \$12.51
---	-----------------------------------

Energy History Graph for Account [REDACTED]



SSVEC offers rebates for members who build all-electric homes or purchase energy-efficient electric water heaters and electric heat pumps.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820



Touchstone Energy®

CUSTOMER: CHARLES CARDINAL **MEMBERSHIP:** 154915

Account Service Address Service Description **BILL DATE:** 26-APR-2006

Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
Rate	Rate Description					

WINCHESTER HTS						
121857	A10083011G					
GN1	GS NON-DEMAND 1-PHASE	3842	3845	1	3	0.26
Cost of Basic Service						11.50
AEP CO Fuel Adjustment						0.03
Taxes						0.75
27 days of service from 26-Mar-2006 to 22-Apr-2006				Total:	12.54	

PREVIOUS BALANCE: 12.51 PAYMENTS RECEIVED: 12.51CR BALANCE FORWARD: 0.00
BALANCE DUE: 12.54

C&C CONSTRUCTION COMPANY

Invoice Rec'd APR 27 2006

Vendor # _____

Invoice # _____

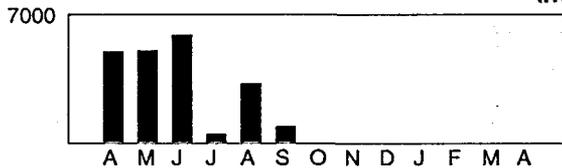
Purchase Order # _____

Date _____

Job # WW

CURRENT CHARGES DUE >> 11-MAY-2006 **TOTAL DUE >>** \$12.54

Energy History Graph for Account [redacted] amount



May is Electrical Safety Month, but make sure every day is a safe day for you and your family. See this month's bill insert for outdoor electrical safety tips.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820



Touchstone Energy®

CUSTOMER: WINCHESTER WA . . COMPANY, LL **MEMBERSHIP:** 252175

Account **Service Address** **Service Description** **BILL DATE:** 26-APR-2006

Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
-------	-----------------	------------------	-----------------	------------------	----------------	-------

5740 BONNY DR		WELL				
100972	A10083549E					
GD3	GS DEMAND 3-PHASE	49493	55482	1	5989	525.83
	Demand		23.616	1	23.616	88.50
	Cost of Basic Service					11.50
	AEPCO Fuel Adjustment					52.76
	ACC Environmental Surcharge (EPS)					5.24
	Taxes					43.25
32 days of service from 16-Mar-2006 to 17-Apr-2006					Total:	727.08

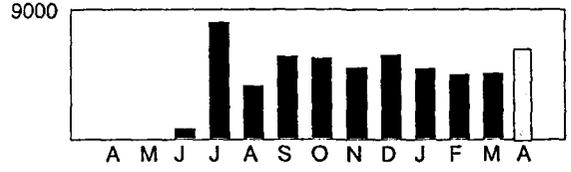
PREVIOUS BALANCE: 527.11 PAYMENTS RECEIVED: 527.11CR BALANCE FORWARD: 0.00
BALANCE DUE: 727.08

C & C CONSTRUCTION COMPANY
APR 27 2006

Invoice Rc'd _____
Vendor # _____
Invoice # _____
Purchase Order # _____
Date _____

CURRENT CHARGES DUE >> 11-MAY-2006 Job # WVWV **TOTAL DUE >>** \$727.08

Energy History Graph for Account [REDACTED]



Acct. # _____
Amount every day is a safe day for you and your family.
See this month's bill insert for outdoor electrical safety tips.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:	WINCHESTER WATER COMPANY, LL	MEMBERSHIP:	252175
------------------	------------------------------	--------------------	--------

Account	Service Address	Service Description	BILL DATE:	26-MAY-2006
----------------	------------------------	----------------------------	-------------------	-------------

Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
Rate	Rate Description					

	5740 BONNY DR	WELL				
	100972	A10083549E				
GD3	GS DEMAND 3-PHASE	55482	61972	1	6490	569.82
	Demand		23.587	1	23.587	88.32
	Cost of Basic Service					11.50
	AEPCO Fuel Adjustment					57.18
	ACC Environmental Surcharge (EPS)					5.68
	Taxes					46.33

C & C CONSTRUCTION COMPANY

30 days of service from 17-Apr-2006 to 17-May-2006

Total: 778.83

Invoice Rcd

PREVIOUS BALANCE: 727.08 PAYMENTS RECEIVED: 727.08CR BALANCE FORWARD: 0.00

BALANCE DUE: 778.83

Vendor # _____

Invoice # _____

Purchase Order # _____

Date _____

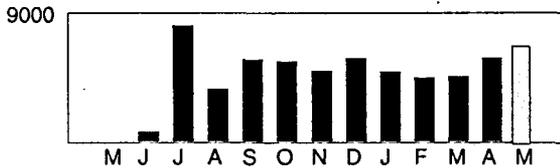
Job # _____

Acct. # _____

Amount _____

CURRENT CHARGES DUE >>	10-JUN-2006	TOTAL DUE >>	\$778.83
-------------------------------------	-------------	---------------------------	----------

Energy History Graph for Account [REDACTED]



Take inventory of all the electronic equipment in your home—TV, DVD player, satellite or cable TV receiver, microwave oven, computer, and answering machine. Then see this month's bill insert for information on SSVEC Surge Protection program and the discount offered if you sign up in June!

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

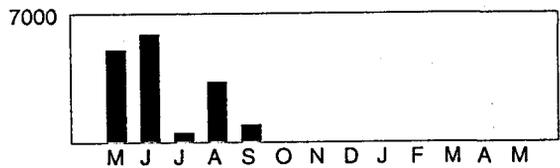
A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER: CHARLES CARDINAL		MEMBERSHIP: 154915		
Account	Service Address	Service Description		BILL DATE: 26-MAY-2006
	Meter	Location Number	Previous Reading	Present Reading
	Rate	Rate Description	Meter Multiplier	Billable Usage
				TOTAL
	WINCHESTER HTS			
	121857	A10083011G		
	GN1	GS NON-DEMAND 1-PHASE	3845	3853
				1
				8
				0.70
				11.50
				0.07
				0.01
				0.78
				Total: 13.06
	30 days of service from 22-May-2006 to 22-May-2006			
	PREVIOUS BALANCE: 12.54 PAYMENTS RECEIVED: 12.54CR BALANCE FORWARD: 0.00			
	BALANCE DUE:			13.06
Invoice No	_____			
Vendor #	_____			
Invoice #	_____			
Purchase Order #	_____			
Date	_____			
Job #	_____			
Acct. #	_____			
Amount	_____			

CURRENT CHARGES DUE >> 10-JUN-2006	TOTAL DUE >> \$13.06
---	-----------------------------------

Energy History Graph for Account [REDACTED]



Take inventory of all the electronic equipment in your home—TV, DVD player, satellite or cable TV receiver, microwave oven, computer, and answering machine. Then see this month's bill insert for information on SSVEC Surge Protection program and the discount offered if you sign up in June!

SEE REVERSE FOR ADDITIONAL INFORMATION

Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

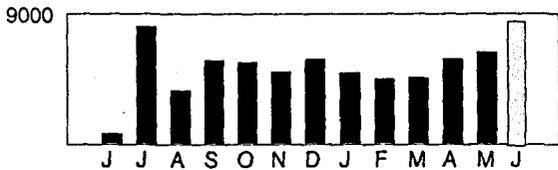
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		WINCHESTER WATER COMPANY, LL			MEMBERSHIP:		252175
Account	Service Address		Service Description		BILL DATE:		28-JUN-2006
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
	5740 BONNY DR		WELL				
	100972	A10083549E					
	GD3	GS DEMAND 3-PHASE	61972	70433	1	8461	742.88
	Demand			23.493	1	23.493	87.70
	Cost of Basic Service						11.50
	AEPSCO Fuel Adjustment						74.54
	ACC Environmental Surcharge (EPS)						7.40
	Taxes						58.45
	33 days of service from 17-May-2006 to 19-Jun-2006				Total:	982.47	
PREVIOUS BALANCE:		778.83	PAYMENTS RECEIVED:		778.83CR	BALANCE FORWARD:	0.00
						BALANCE DUE:	982.47

JUN 29 2006

CURRENT CHARGES DUE >>	13-JUL-2006	TOTAL DUE >>	\$982.47
-------------------------------------	-------------	---------------------------	----------

Energy History Graph for Account [REDACTED]



Summer is the season for relaxing and having fun. But play it safe! Be aware of the hazards posed by the extreme heat and take the necessary precautions whether you're at work or play. See this month's bill insert for more information.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

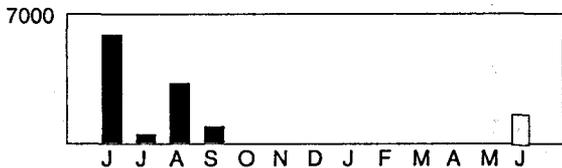
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		CHARLES CARDINAL			MEMBERSHIP:		154915
Account	Service Address		Service Description		BILL DATE:		28-JUN-2006
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
	WINCHESTER HTS						
	121857	A10083011G					
	GN1	GS NON-DEMAND 1-PHASE	3853	4823	1	970	85.17
	Cost of Basic Service						11.50
	AEP CO Fuel Adjustment						8.55
	ACC Environmental Surcharge (EPS)						0.85
	Taxes						6.71
	34 days of service from 22-May-2006 to 25-Jun-2006				Total:	112.78	
	PREVIOUS BALANCE: 13.06		PAYMENTS RECEIVED: 13.06CR		BALANCE FORWARD:		0.00
	BALANCE DUE:						112.78

JUN 29 2006

CURRENT CHARGES DUE >> 13-JUL-2006 **TOTAL DUE >>** \$112.78

Energy History Graph for Account 



Summer is the season for relaxing and having fun. But play it safe! Be aware of the hazards posed by the extreme heat and take the necessary precautions whether you're at work or play. See this month's bill insert for more information.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

PO Box 820 Willcox AZ 85644-0820

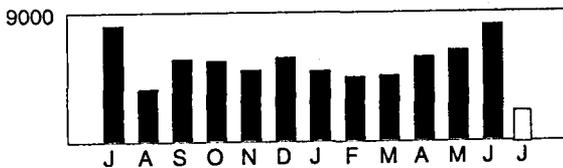
CUSTOMER: WINCHESTER WATER COMPANY, LL		MEMBERSHIP: 252175	
Account	Service Address	Service Description	BILL DATE: 26-JUL-2006
	Meter Location Number	Previous Reading Present Reading	Meter Multiplier Billable Usage TOTAL
	Rate Rate Description		
	5740 BONNY DR	WELL	
	100972 A10083549E		
	GD3 GS DEMAND 3-PHASE	70433 71783	1 1350 118.53
	Demand	23.5	1 23.5 87.75
	Cost of Basic Service		11.50
	AEPCO Fuel Adjustment		11.89
	ACC Environmental Surcharge (EPS)		1.18
	Taxes		14.60
	29 days of service from 19-Jun-2006 to 18-Jul-2006	Total:	245.45
PREVIOUS BALANCE: 982.47		PAYMENTS RECEIVED: 982.47CR	
		BALANCE FORWARD: 0.00	
		BALANCE DUE: 245.45	

invoice Rc'd JUL 27 2006

Vendor # _____
 Invoice # _____
 Purchase Order # _____
 Date _____
 Job # _____
 Acct # _____

CURRENT CHARGES DUE >> 10-AUG-2006	TOTAL DUE >> \$245.45
---	------------------------------------

Energy History Graph for Account [REDACTED]



The summer monsoons have arrived and with it thunderstorms and lightning. Be safe and take precautions to avoid the dangers of lightning strikes. See this month's bill insert for more details.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER: CHARLES CARDINAL		MEMBERSHIP: 154915	
Account	Service Address	Service Description	BILL DATE: 26-JUL-2006
Meter	Location Number	Previous Reading	Present Reading
Rate	Rate Description	Meter Multiplier	Billable Usage
			TOTAL

WINCHESTER HTS			
121857	A10083011G		
GN1	GS NON-DEMAND 1-PHASE	4823	10037
			1
			5214
			457.79
	Cost of Basic Service		11.50
	AEPCO Fuel Adjustment		45.94
	ACC Environmental Surcharge (EPS)		4.56
	Taxes		32.88
28 days of service from 25-Jun-2006 to 23-Jul-2006			Total: 552.67

PREVIOUS BALANCE: 112.78 PAYMENTS RECEIVED: 112.78CR BALANCE FORWARD: 0.00
C & C CONSTRUCTION COMPANY BALANCE DUE: 552.67

Invoice Rc'd JUL 27 2006

Vendor # _____

Invoice # _____

Purchase Order # _____

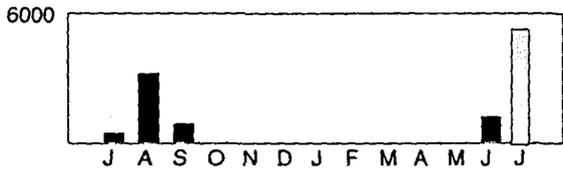
Date _____

Job # _____

Acct. # _____

CURRENT CHARGES DUE >> 10-AUG-2006 Amount **TOTAL DUE >>** \$552.67

Energy History Graph for Account [REDACTED]



The summer monsoons have arrived and with it thunderstorms and lightning. Be safe and take precautions to avoid the dangers of lightning strikes. See this month's bill insert for more details.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

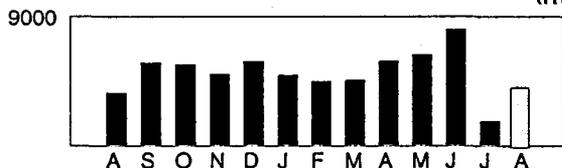
A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		WINCHESTER WATER COMPANY, LL				MEMBERSHIP:	252175	
Account	Service Address		Service Description			BILL DATE:	25-AUG-2006	
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
	5740 BONNY DR		WELL					
	100972	A10083549E						
	GD3	GS DEMAND 3-PHASE	71783	75370	1	3587	314.94	
	Demand			23.918	1	23.918	90.47	
	Cost of Basic Service						11.50	
	AEPCO Fuel Adjustment						31.60	
	ACC Environmental Surcharge (EPS)						3.14	
	Taxes						28.57	
	30 days of service from 18-Jul-2006 to 17-Aug-2006					Total:	480.22	
PREVIOUS BALANCE:		245.45	PAYMENTS RECEIVED:		245.45	CR	BALANCE FORWARD:	0.00
C & C CONSTRUCTION COMPANY						BALANCE DUE:	480.22	
Invoice Rc'd <u>AUG 28 2006</u>								
Vendor # _____								
Invoice # _____								
Purchase Order # _____								
Date _____								
Job # <u>Winchester Water</u>								

CURRENT CHARGES DUE >>	09-SEP-2006	Oct. # _____	TOTAL DUE >>	\$480.22
-------------------------------------	-------------	--------------	---------------------------	----------

Energy History Graph for Account [redacted] amount



It's back to school time. See the September issue of *Currents* or the co-op's Web site at www.ssvec.org for information on SSVEC's Youth Programs.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphar Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

PO Box 820 Willcox AZ 85644-0820

CUSTOMER: CHARLES CARDINAL		MEMBERSHIP: 154915				
Account	Service Address	Service Description		BILL DATE: 25-AUG-2006		
Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
Rate	Rate Description					
WINCHESTER HTS						
121857	A10083011G					
GN1	GS NON-DEMAND 1-PHASE	10037	11319	1	1282	112.56
Cost of Basic Service						11.50
AEPSCO Fuel Adjustment						11.29
ACC Environmental Surcharge (EPS)						1.12
Taxes						8.63
30 days of service from 23-Jul-2006 to 22-Aug-2006				Total:	145.10	
PREVIOUS BALANCE: 552.67 PAYMENTS RECEIVED: 552.67CR BALANCE FORWARD:						0.00
						BALANCE DUE: 145.10

G & C CONSTRUCTION COMPANY

Invoice Rc'd AUG 28 2006

Vendor # _____

Invoice # _____

Purchase Order # _____

Date _____

Job # Winchester Water

CURRENT CHARGES DUE >> 09-SEP-2006	TOTAL DUE >> \$145.10
---	------------------------------------

Energy History Graph for Account _____



It's back to school time. See the September issue of *Currents* or the co-op's Web site at www.ssvvec.org for information on SSVEC's Youth Programs.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

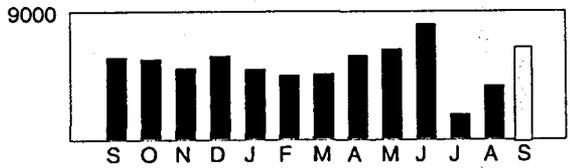
A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER: WINCHESTER WATER COMPANY, LL		MEMBERSHIP: 252175	
Account	Service Address	Service Description	
Meter	Location Number	Previous Reading	Present Reading
Rate	Rate Description	Meter Multiplier	Billable Usage
			TOTAL
	5740 BONNY DR	WELL	
	100972 A10083549E		
	GD3 GS DEMAND 3-PHASE	75370	81593
	Demand		1
			6223
			546.38
	Cost of Basic Service		89.49
	AEPCO Fuel Adjustment		11.50
	ACC Environmental Surcharge (EPS)		54.82
	Taxes & C CONSTRUCTION COMPANY		5.45
	33 days of service from SEP 28 2006 to 19-Sep-2006		44.77
	Invoice Rc'd		
	PREVIOUS BALANCE: 480.22	PAYMENTS RECEIVED: 480.22CR	BALANCE FORWARD: 0.00
	Vendor # _____		BALANCE DUE: 752.41
	Invoice # _____		
	Purchase Order # _____		
	Date _____		
	Job # _____		
	Acct. # _____		
	Amount _____		

CURRENT CHARGES DUE >> 12-OCT-2006 **TOTAL DUE >>** \$752.41

Energy History Graph for Account [REDACTED]



It's your small change that can make a big difference. See this month's bill insert for information on Operation Round Up, a program that helps your fellow cooperative members in time of need.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

PO Box 820 Willcox AZ 85644-0820

CUSTOMER: CHARLES CARDINAL **MEMBERSHIP:** 154915

Account **Service Address** **Service Description** **BILL DATE:** 27-SEP-2006

Meter Rate	Location Number Rate Description	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
------------	----------------------------------	------------------	-----------------	------------------	----------------	-------

WINCHESTER HTS						
121857	A10083011G					
GN1	GS NON-DEMAND 1-PHASE	11319	11319	1	0	0.00
Cost of Basic Service						11.50
Taxes						0.73
32 days of service from 22-Aug-2006 to 23-Sep-2006						Total: 12.23

PREVIOUS BALANCE: 145.10CR BALANCE FORWARD: 0.00
 INVOICE RECEIVED: SEP 28 2006 BALANCE DUE: 12.23

Vendor # _____

Invoice # _____

Purchase Order # _____

Date _____

Job # _____

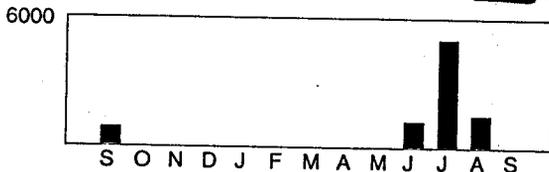
Acct. # _____

Amount _____

CURRENT CHARGES DUE >> 12-OCT-2006

TOTAL DUE >> \$12.23

Energy History Graph for Account _____



It's your small change that can make a big difference. See this month's bill insert for information on Operation Round Up, a program that helps your fellow cooperative members in time of need.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

PO Box 820 Willcox AZ 85644-0820

CUSTOMER: CHARLES CARDINAL		MEMBERSHIP: 154915		
Account	Service Address	Service Description		BILL DATE: 26-OCT-2006
Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier
Rate	Rate Description			Billable Usage
				TOTAL
WINCHESTER HTS				
121857	A10083011G			
GN1	GS NON-DEMAND 1-PHASE	11319	11319	1 0 0.00
Cost of Basic Service				11.50
Taxes				0.73
31 days of service from 23-Sep-2006 to 24-Oct-2006				Total: 12.23
PREVIOUS BALANCE: 12.23		PAYMENTS RECEIVED: 12.23CR		BALANCE FORWARD: 0.00
		C & C CONSTRUCTION COMPANY		BALANCE DUE: 12.23

Invoice Rec'd OCT 27 2006

Vendor # _____

Invoice # _____

Purchase Order # _____

Date _____

Job # _____

Acct. # _____

Amount _____

CURRENT CHARGES DUE >> 10-NOV-2006	TOTAL DUE >> \$12.23
---	-----------------------------------

Energy History Graph for Account [REDACTED]



If you'd like a fireplace with warmth and charm and none of the hassles, see the electric models at your local SSVEC office.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

CUSTOMER: WINCHESTER WATER COMPANY, LL **MEMBERSHIP:** 252175

Account **Service Address** **Service Description** **BILL DATE:** 26-OCT-2006

Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
5740 BONNY DR		WELL				
100972	A10083549E					
GD3	GS DEMAND 3-PHASE	81593	86363	1	4770	418.81
Demand			23.76	1	23.76	89.44
Cost of Basic Service						11.50
AEPCO Fuel Adjustment						42.02
ACC Environmental Surcharge (EPS)						4.17
Taxes						35.80
29 days of service from 19-Sep-2006 to 18-Oct-2006						
Total:					601.74	

CONSTRUCTION COMPANY
OCT 27 2006
Invoice Rc'd

PREVIOUS BALANCE: 752.41 PAYMENTS RECEIVED: 752.41CR BALANCE FORWARD: 0.00
Vendor # _____ BALANCE DUE: 601.74

Invoice # _____

Purchase Order # _____

Date _____

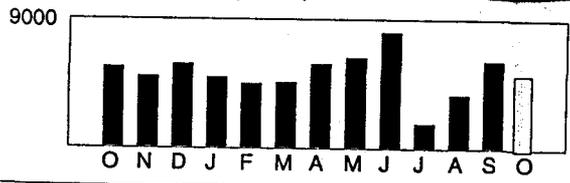
Job # _____

Acct. # _____

Amount _____

CURRENT CHARGES DUE >> 10-NOV-2006 **TOTAL DUE >>** \$601.74

Energy History Graph for Account



If you'd like a fireplace with warmth and charm and none of the hassles, see the electric models at your local SSVEC office.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

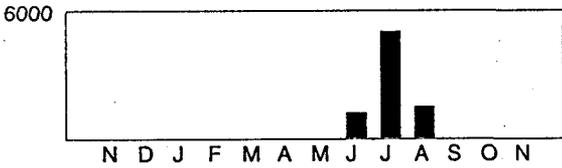
A Touchstone Energy[®] Cooperative 

PO Box 820 Willcox AZ 85644-0820

CUSTOMER: CHARLES CARDINAL		MEMBERSHIP: 154915	
Account	Service Address	Service Description	BILL DATE: 28-NOV-2006
Meter	Location Number	Previous Reading	Present Reading
Rate	Rate Description	Meter Multiplier	Billable Usage
WINCHESTER HTS 121857 A10083011G GN1 GS NON-DEMAND 1-PHASE			11319 11319
Cost of Basic Service			1 0 0.00
Taxes			11.50
31 days of service from 24-Oct-2006 to 24-Nov-2006			0.73
Total:			12.23
PREVIOUS BALANCE: 12.23CR		BALANCE FORWARD: 0.00	
NOV 29 2006		BALANCE DUE: 12.23	
invoice Rc'd _____			
Vendor # _____			
Invoice # _____			
Purchase Order # _____			
Date _____			
Job # _____			
Acct. # _____			
Amount _____			

CURRENT CHARGES DUE >> 13-DEC-2006	TOTAL DUE >> \$12.23
---	-----------------------------------

Energy History Graph for Account [REDACTED]



As you gather with friends and family, we send you best wishes this holiday season.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

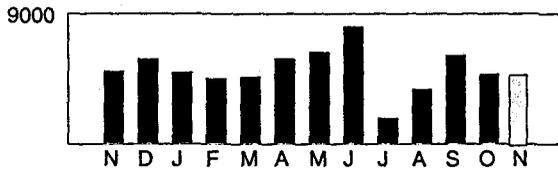
A Touchstone Energy® Cooperative 

PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		WINCHESTER WATER COMPANY, LL				MEMBERSHIP:		252175
Account	Service Address		Service Description			BILL DATE:		28-NOV-2006
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
	5740 BONNY DR		WELL					
	100972	A10083549E						
	GD3	GS DEMAND 3-PHASE	86363	90664	1	4301	377.63	
	Demand			23.846	1	23.846	90.00	
	Cost of Basic Service							
	AEPCO Fuel Adjustment							
	ACC Environmental Surcharge (EPS)							
	Taxes							
	C & E CONSTRUCTION COMPANY							
	29 days of service from 18-Oct-2006 to 16-Nov-2006							
	Invoice Rec'd NOV 29 2006							
	PREVIOUS BALANCE: 601.74		PAYMENTS RECEIVED: 601.74CR		BALANCE FORWARD:		0.00	
	Vendor # _____		BALANCE DUE: 564.02					
	Invoice # _____							
	Purchase Order # _____							
	Date _____							
	Job # _____							
	Acct. # _____							
	Amount _____							

CURRENT CHARGES DUE >> 13-DEC-2006 **TOTAL DUE >>** \$564.02

Energy History Graph for Account [REDACTED]



As you gather with friends and family, we send you best wishes this holiday season.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative 

PO Box 820 Willcox AZ 85644-0820

CUSTOMER: CHARLES CARDINAL		MEMBERSHIP: 154915	
Account	Service Address	Service Description	BILL DATE: 28-DEC-2006
Meter	Location Number	Previous Reading	Present Reading
Rate	Rate Description	Meter Multiplier	Billable Usage
			TOTAL
WINCHESTER HTS			
121857	A10083011G		
GN1	GS NON-DEMAND 1-PHASE	11319	11319
Cost of Basic Service			0.00
Taxes			11.50
31 days of service from 24-Nov-2006 to 25-Dec-2006			0.73
		Total:	12.23
PREVIOUS BALANCE:	12.23	PAYMENTS RECEIVED:	12.23 CR
		BALANCE FORWARD:	0.00
		BALANCE DUE:	12.23

Invoice Rc'd DEC 29 2006

Vendor # _____

Invoice # _____

Purchase Order # _____

Date _____

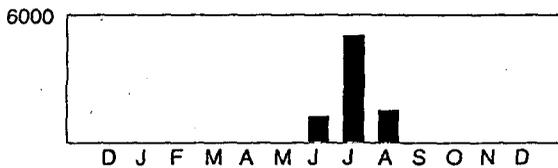
Job # _____

Acct. # _____

Amount _____

CURRENT CHARGES DUE >> 12-JAN-2007 **TOTAL DUE >>** \$12.23

Energy History Graph for Account [REDACTED]



Add one more resolution to your New Year's list: resolve to manage your home's energy use and save money in the process. See this month's bill insert for energy saving tips.

SEE REVERSE FOR ADDITIONAL INFORMATION

Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

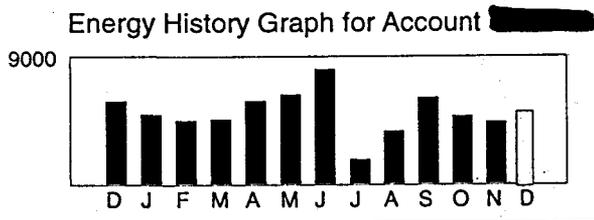
PO Box 820 Willcox AZ 85644-0820

CUSTOMER:		WINCHESTER WATER COMPANY, LL			MEMBERSHIP:		252175
Account	Service Address		Service Description		BILL DATE:		28-DEC-2006
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description					
	5740 BONNY DR		WELL				
	100972	A10083549E					
	GD3	GS DEMAND 3-PHASE	90664	95377	1	4713	413.80
	Demand			23.709	1	23.709	89.11
	Cost of Basic Service						11.50
	AEPCO Fuel Adjustment						52.13
	ACC Environmental Surcharge (EPS)						4.12
	Taxes						36.10
	28 days of service from 16-Nov-2006 to 14-Dec-2006				Total:	606.76	

PREVIOUS BALANCE: 564.02 PAYMENTS RECEIVED: 564.02 CR BALANCE FORWARD: 0.00
 Invoice Rc'd DEC 29 2006 BALANCE DUE: 606.76

Vendor # _____
 Invoice # _____
 Purchase Order # _____
 Date _____
 Job # _____
 Acct. # _____

CURRENT CHARGES DUE >> 12-JAN-2007 amount **TOTAL DUE >>** \$606.76



Add one more resolution to your New Year's list: resolve to manage your home's energy use and save money in the process. See this month's bill insert for energy saving tips.

SEE REVERSE FOR ADDITIONAL INFORMATION

WINCHESTER WATER COMPANY, LLC

INVOICES FOR REPAIR AND MAINTENANCE FOR 2006

Water Rate Application Checklist Item #8

000 +

Total:

0.00 *

165.00 +

284.35 +

382.57 +

UNDER \$150-
EACH - NOT
INCLUDED

639.06 +

ItemNo.:

004

Total:

1,470.98 *

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
3/28/2006	9906

Bill To

Winchester Water
7616 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
3-19-2006 Dave Larson came by office gave us an invoice for a new set of 4 locks which he installed on gates and tanks at well yards of Winchester Water at Wilcox,AZ. Dave also cleaned both well yards of weeds and trash. Dave thought the well yards should be sprayed with weed killer to slow weed growing .. Invoice # 372632 from Dave is attached and paid by W/WW check # 7007 C & C CONSTRUCTION COMPANY Invoice Rc'd <u>MAR 29 2006</u> Vendor # _____ Invoice # _____ Purchase Order # _____ Date _____ Job # _____ Acct. # _____ Amount _____ <i>QUBC</i>		165.00	165.00
All work is complete!	Total		\$165.00

DAVID LARSON
 6109 W. MAUI LANE
 GLENDALE, AZ 85306

372632

INVOICE

SOLD TO WATER WASTE WATER CONSULT.		SHIP TO FOR WINCHESTER WATER			
ADDRESS 3320 W YUCCA		ADDRESS			
CITY, STATE, ZIP PHOENIX, AZ 85029		CITY, STATE, ZIP			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.	DATE 3/19/00	
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
1	1	DEWEED WPULSITES - WILCOX			150.00
1	1	SET OF 4 MATCHING LOCKS			15.00
		TOTAL			165.00
<p>PAID W/WW #7007 1/9</p>					

B-J DRILLING COMPANY INC.

PO BOX 815
 BENSON, AZ 85602

PHONE: 520-586-3282
 IN TUCSON: 520-623-1010
 FAX: 520-623-1010

Invoice

Date	Invoice #
11/27/2006	05-456

CHARLES CARDINAL
 P.O. BOX 91155
 TUCSON, AZ 85752

Terms		Well Location	
DUE UPON RECEIPT			
Qty	Description	Unit Cost	Amount
1	Y20PMD FLOAT - DOWN	51.00	51.00T
1	Y20PMU FLOAT - UP	51.00	51.00T
2	FT. LIQUID-TIGHT	1.54	3.08T
2	½ LIQUID TIGHT CONNECTORS	0.20	0.40T
2.5	HRS. 2 MEN & RIG LABOR - CHANGE FLOATS IN TANK.	105.00	262.50T
WE APPRECIATE YOUR BUSINESS		Tax (3.965%)	\$14.59
<i>BJ Drilling has installed what we feel is the best equipment available. However; if this equipment should fail while under warranty, due to no fault of BJ Drilling, the customer is responsible for the labor involved to repair and/or replace the defective equipment.</i>		Total	\$382.57
		Payments/Credits	\$0.00
		Balance Due	\$382.57

WINCHESTER WATER COMPANY, LLC

INVOICES FOR OUTSIDE SERVICES FOR 2006

... CA

Water Rate Application Checklist Item #9. →

ItemNo.:	000
	Total:
	0.00
	275.00 +
	275.00 +
	275.00 +
	275.00 +
	275.00 +
	275.00 +
	275.00 +
	275.00 +
	275.00 +
	275.00 +
	275.00 +
	275.00 +
	275.00 +
	175.00 +
	620.00 +
	202.50 +

... CA

ItemNo.:	016
	SubTotal:
	4,572.50 ◊

ItemNo.:	000
	Total:
	0.00 *
	30.00 +
	30.00 +
	30.00 +
	30.00 +
	30.00 +
	30.00 +
	40.00 +
	150.00 +
	150.00 +
	30.00 +
	30.00 +
	30.00 +
	30.00 +
	30.00 +
	30.00 +
	30.00 +

UNDER \$150.00 - EA. NOT INCLUDED	569.61 +
ItemNo.:	017
	Total:
	5,142.11 *

← INVOICES FOR LAB TESTING FEES FOR 2006

Water Rate Application Checklist Item #10.

These amounts are on the Water/Wastwater invoices for outside services (listed above)

ItemNo.:	014
	Total:
	670.00 *

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
12/28/2005	9725

Bill To

Winchester Water
7616 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of December 2005		275.00	275.00
Lab fee		30.00	30.00
<p>C & C CONSTRUCTION COMPANY Invoice Rc'd <u>DEC 29 2005</u> Vendor # _____ Invoice # _____ Purchase Order # _____ Date _____ Job # _____ Acct. # _____ Amount _____</p>			
Thanks For Your Business!	Total		\$305.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
2/1/2006	9868

Bill To
Winchester Water 7616 N. La Cholla Blvd. Tucson, AZ 85741-4201

Terms
Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of January 2006		275.00	275.00
Lab fee		30.00	30.00
<p style="text-align: center;">C & C CONSTRUCTION COMPANY Invoice Rec'd <u> </u> FEB 03 2006 Vendor # <u> </u> Invoice # <u> </u> Purchase Order # <u> </u> Date <u> </u> Job # <u> </u> Acct. # <u> </u> Amount <u> </u></p>			
Thanks For Your Business!	Total		\$305.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
3/2/2006	9897

Bill To
Winchester Water 7616 N. La Cholla Blvd. Tucson, AZ 85741-4201

Terms
Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of February 2006		275.00	275.00
Lab fee		30.00	30.00
<p>C & C CONSTRUCTION COMPANY MAR 03 2006</p> <p>Invoice Rc'd _____</p> <p>Vendor # _____</p> <p>Invoice # _____</p> <p>Purchase Order # _____ <i>DL PC</i></p> <p>Date _____</p> <p>Job # _____</p> <p>Acct. # _____</p> <p>Amount _____</p>			

Thanks For Your Business!	Total	\$305.00
---------------------------	--------------	----------

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
3/30/2006	9920

Bill To
Winchester Water 7616 N. La Cholla Blvd. Tucson, AZ 85741-4201

Terms
Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of March 2006		275.00	275.00
Lab fee		30.00	30.00
C & C CONSTRUCTION COMPANY Invoice Rc'd APR 01 2006 Vendor # _____ Invoice # _____ Purchase Order # _____ Date _____ Job # _____ Acct. # _____ Amount _____			
Thanks For Your Business!	Total		\$305.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
5/1/2006	9944

Bill To
Winchester Water 7616 N. La Cholla Blvd. Tucson, AZ 85741-4201

Terms
Due in 15 days

Description	Qty	Rate	Amount
<p>This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample. This invoice also includes the lab fee for the quarterly nitrate sample taken on April 3, 2006. The result is attached and has been faxed and mailed to ADEQ. A reduction in sampling for nitrates has been granted so this only has to be sampled once a year now, during the second quarter of each year.</p> <p>For the month of April 2006</p>		275.00	275.00
<p>Lab fee for monthly bact-t</p> <p style="text-align: right;">C & C CONSTRUCTION COMPANY Invoice Rc'd MAY 02 2006</p>		30.00	30.00
<p>Lab fee for nitrate</p> <p style="text-align: right;">Vendor # _____ Invoice # <u>9944</u> Purchase Order # _____ Date _____ Job # _____ Acct. # _____ Amount _____</p>		40.00	40.00

Thanks For Your Business!	Total	\$345.00
---------------------------	--------------	----------

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
6/1/2006	9972

Bill To

Winchester Water
7616 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
<p>This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t samples. We obtained the regular monthly bact-t sample on May 8th and we were notified that it was positive for total coliform but negative for e. coli, so we returned on May 10th and took the required 4 repeat samples. All 4 repeat samples came back negative. We will be required to take 5 samples next month (June) and if they are all negative, we will go back to one sample in July.</p> <p>For the month of May 2006</p>			
<p>Lab fee</p> <p>C & C CONSTRUCTION COMPANY. Invoice Rc'd JUN 03 2006 Vendor # _____ Invoice # _____ Purchase Order # _____ Date _____ Job # _____ Acct. # _____ Amount _____</p>	5	30.00	150.00
		275.00	275.00
Thanks For Your Business!	Total		\$425.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
6/29/2006	9990

Bill To
Winchester Water 7616 N. La Cholla Blvd. Tucson, AZ 85741-4201

Terms
Due in 15 days

Description	Qty	Rate	Amount
<p>This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t samples. All 5 samples were negative, so we can return to one sample in July.</p>			
For the month of June 2006		275.00	275.00
Lab fee	5	30.00	150.00
<p>C & C CONSTRUCTION COMPANY Invoice Rc'd <u>JUL 01 2006</u> Vendor # _____ Invoice # _____ Purchase Order # _____ <i>OK</i> Date _____ Job # _____ Acct. # _____ Amount _____</p>			
Thanks For Your Business!	Total		\$425.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
7/28/2006	10011

Bill To

Winchester Water
7616 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of July 2006		275.00	275.00
Lab fee		30.00	30.00
<p style="text-align: right;">C & C CONSTRUCTION COMPANY</p> <p>Invoice Rc'd <u>AUG 02 2006</u></p> <p>Vendor # _____</p> <p>Invoice # _____ <i>JK</i></p> <p>Purchase Order # _____</p> <p>Date _____</p> <p>Job # _____</p> <p>Acct. # _____</p> <p>Amount _____</p>			
Thanks For Your Business!	Total		\$305.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
9/1/2006	10035

Bill To
Winchester Water 7616 N. La Cholla Blvd. Tucson, AZ 85741-4201

Terms
Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of August		275.00	275.00
Lab fee		30.00	30.00
C & C CONSTRUCTION COMPANY Invoice Rec'd <u>SEP 05 2006</u> Vendor # _____ Invoice # _____ Purchase Order # _____ Date _____ Job # _____ Acct. # _____ Amount _____			
Thanks For Your Business!	Total		\$305.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
10/2/2006	10052

Bill To
Winchester Water 7616 N. La Cholla Blvd. Tucson, AZ 85741-4201

Terms
Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of September 2006		275.00	275.00
Lab fee		30.00	30.00

C & C CONSTRUCTION COMPANY
 Invoice Rc'd OCT 04 2006
 Vendor # _____
 Invoice # _____
 Purchase Order # _____ *gll*
 Date _____
 Job # _____
 Acct. # _____
 Amount _____

Thanks For Your Business!

Total \$305.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
10/30/2006	10075

Bill To
Winchester Water 7616 N. La Cholla Blvd. Tucson, AZ 85741-4201

Terms
Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of October 2006		275.00	275.00
Lab fee		30.00	30.00
<p>C & C CONSTRUCTION COMPANY</p> <p>Invoice Rc'd <u>NOV 01 2006</u></p> <p>Vendor # _____</p> <p>Invoice # _____</p> <p>Purchase Order # _____</p> <p>Date _____</p> <p>Job # _____</p> <p>Acct. # _____</p> <p>Amount _____</p> <p><i>Oh BL</i></p>			
Thanks For Your Business!	Total		\$305.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
11/29/2006	10100

Bill To

Winchester Water
7616 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description

Qty

Rate

Amount

This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.

For the month of November 2006

275.00

275.00

Lab fee

30.00

30.00

C & C CONSTRUCTION COMPANY

Invoice Rc'd DEC. 01 2006

Vendor # _____

Invoice # _____

Purchase Order # _____

Date _____

Job # _____

Acct. # _____

Amount 305.00

Thanks For Your Business!

Total

\$305.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
12/28/2006	10121

Bill To
Winchester Water 7616 N. La Cholla Blvd. Tucson, AZ 85741-4201

MRC

Terms
Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified operator of the water system of the Winchester Water Company in Wilcox, AZ (PWS # 02-110). This also includes the lab fee for the monthly bact-t sample.			
For the month of December 2006		275.00	275.00
Lab fee		30.00	30.00
<p>CONSTRUCTION COMPANY Invoice Rc'd <u>DEC 29 2006</u> Vendor # _____ Invoice # _____ Purchase Order # _____ Date _____ Job # _____ Acct. # _____ Amount _____</p>			
Thanks For Your Business!	Total		\$305.00

1846

WINCHESTER WATER CO. LLC

7616 N. LA CHOLLA
TUCSON, AZ 85741

91-170/1221 AZ
7071

DATE July 13 2006

PAY
TO THE
ORDER OF

Chris Cardinal

\$ 175.00

One Hundred Seventy Five Dollars ⁰⁰/₁₀₀ DOLLARS

Bank of America



ACH REF 122101706

FOR

Meter reading July

[Handwritten Signature]

⑈001846⑈

⑈ [REDACTED] ⑈

GUARDIAN OF SAFETY © Bank of America All rights reserved. See back for details.

400-8034

DRC LTD.
6761 E. TANQUE VERDE ROAD
TUCSON, AZ 85715
(520) 721-0400

Client 9
May 24, 2006

WINCHESTER WATER COMPANY, L.L.C.
7616 N. LA CHOLLA BLVD.
TUCSON, AZ 85741
(520)575-0600

Make checks payable to Duke Corley, CPA, P.C.

FEDERAL FORMS

Form 1065	2005 U.S. Return of Partnership Income
Schedule K-1	Partner's Share of Income, Deductions, Credits
Form 4562	Depreciation and Amortization
Form 4797	Sale of Business Property
	Depreciation Schedules

ARIZONA FORMS

Form 165	2005 Arizona Partnership Income Tax Return
Schedule K-1	Arizona Partner's Share of Income Adjustments
	Arizona Depreciation Schedules

FEE SUMMARY

Preparation Fee	\$	620.00
Amount Due	\$	620.00

WINCHESTER WATER COMPANY, LLC

INVOICES FOR WATER TESTING FOR 2006
Also See Tape for Lab Testing Fees
On Page for Outside Services (Water/Wastewater Invoice)

Water Rate Application Checklist Item #10.

..0.. CA

ItemNo.: 000
Total:
0.00 *

573.82 +
589.24 +
80.00 +

ItemNo.: 003
SubTotal:
1.243.06 ◊

LAB FEES 670.00 +
(SEE PREVIOUS SECTION)

ItemNo.: 004
Total:
1.913.06 *



**MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**

ADEQ

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

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or 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 #: 8826	Invoice Number 62679
To: WINCHESTER WATER CO LLC 7616 N LA CHOLLA BLVD TUCSON, AZ 85741	Public Water System ID #: 02110
	Billing for Calendar Year: 2006
	Due Date: January 30, 2006
	Total Amount Due \$ 573.82
	Amount Paid \$

↑ 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 # 62679

WINCHESTER WATER CO LLC 7616 N LA CHOLLA BLVD TUCSON, AZ 85741	Owner Id #: 8826	MAP
	Billing for Calendar Year: 2006	
	Due Date: 01/30/2006	
02110 - Winchester Water Co. Llc		

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 connecton. 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.

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2006 126 connections X \$ 2.57	\$ 323.82
Total Sampling Fee	\$ 573.82
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	\$ 573.82
Amount received by ADEQ (Make check payable to State of Arizona)	\$

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

Do not write below this line

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

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

Check Number:
Received:
Postmarked:
Entered:

MW1 12/15/2005
WM1300Go



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
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 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 #: 8826	Invoice Number 63540
To: WINCHESTER WATER CO. LLC 7616 N LA CHOLLA BLVD TUCSON, AZ 85741	Public Water System ID #: 02110
	Billing for Calendar Year: 2007
	Due Date: December 18, 2006
	Total Amount Due\$ 589.24
	Amount Paid\$

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

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

Annual Sampling Fee Invoice ADEQ Federal Tax #866004791
Invoice # 63540

WINCHESTER WATER CO. LLC 7616 N LA CHOLLA BLVD TUCSON, AZ 85741	Owner Id #: 8826 MAP
	Billing for Calendar Year: 2007
	Due Date: 12/18/2006
02110 - Winchester Water Co. Llc	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2007..... 132 connections X \$ 2.57	\$ 339.24
Total Sampling Fee	\$ 589.24
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 11/01/2006	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 589.24
Amount received by ADEQ (Make check payable to State of Arizona)	\$



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

Do not write below this line

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

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

Check Number:
Received:
Postmarked:
Entered:

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
2/7/2006	9875

Bill To

Winchester Water
7616 N. La Cholla Blvd.
Tucson, AZ 85741-4201

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice is for the lab fee for the annual nitrate samples on the two wells at Winchester water, PWS # 02-110. The results are attached and have been faxed and mailed to ADEQ.			
Lab fees for annual nitrate samples taken on January 10, 2006.	2	40.00	80.00
<p>C & C CONSTRUCTION COMPANY Invoice Rc'd <u>FEB 09 2006</u> Vendor # _____ Invoice # _____ Purchase Order # _____ Date _____ <i>[Signature]</i> Job # _____ Acct. # _____ Amount _____</p>			
Thanks For Your Business!			Total \$80.00

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year
prorated monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. May 1, 2007 (ARS 42-18052 and ARS
42-18053).

201-05-042 5

Due March 1, 2007

2006 SECOND HALF PAYMENT COUPON

2

TO PAY 2ND HALF PAY

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS ONLY

2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2006 TAX SUMMARY	
201-05-042 5	1300	7.9705	2.8406		PRIMARY PROPERTY TAX	24.96
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	24.96
					SECONDARY PROPERTY TAX	10.24
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2006	35.20

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED	2006 TAXES	2005 TAXES
PRIMARY LAND, BLDGS, ETC	1,955	16.0	313	0	7.9705	24.96	9.14	8.34
PRIMARY PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	14.61	16.90
PRIMARY TOTALS	1,955		313	0		24.96	5.59	5.07
SECONDARY LAND	2,250	16.0	360	0	2.8406	10.24	3.86	3.92
SECONDARY BLDGS, ETC	0	0.0	0	0	0.0000	0.00	0.33	0.32
SEC. PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	0.56	0.56
SECONDARY TOTALS	2,250		360	0		10.24	0.93	0.93
							0.18	0.18
							0.00	1.24

0063023
SITUS ADDRESS:
LEGAL DESCRIPTION:
WINCHESTER RANCH EST #5 LOT 42
6/01 LV SITE
This is the only notice you will receive.

JURISDICTION	2006 TAXES	2005 TAXES
02000 COCHISE COUNTY	9.14	8.34
07013 WILLCOX SD #13	14.61	16.90
08150 JUNIOR COLLEGE	5.59	5.07
10251 N. COCHISE HOSP	3.86	3.92
11900 FIRE DIST ASST	0.33	0.32
14900 LIBRARY DIST	0.56	0.56
15000 FLOOD CONTROL	0.93	0.93
30000 JOINT TECHNOLOGY	0.18	0.18
02001 SCH EQUALIZATION	0.00	1.24

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 35.20 37.46

201-05-042 5
0064832 01 AT 0.30s **AUTO 13 0 0786 85752-115555
CARDINAL CHARLES D
PO BOX 91155
TUCSON AZ 85752-1155

OCT 01 2006

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 1, 2007 (ARS 42-18052 and ARS 42-18053).

201-05-079 3

Due March 1, 2007

2006 SECOND HALF PAYMENT COUPON

TO PAY 2ND HALF PAY

2

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS ONLY

2006 PROPERTY TAX NOTICE ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2006 TAX SUMMARY	
201-05-079 3	1300	7.9705	2.8406		PRIMARY PROPERTY TAX	26.94
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00
	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED
PRIMARY LAND, BLDGS, ETC	2,112	16.0	338	0	7.9705	26.94
PRIMARY PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
PRIMARY TOTALS	2,112		338	0		26.94
SECONDARY LAND	2,500	16.0	400	0	2.8406	11.38
SECONDARY BLDGS, ETC	0	0.0	0	0	0.0000	0.00
SEC. PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
SECONDARY TOTALS	2,500		400	0		11.38
					TOTAL TAX DUE FOR 2006	38.32

ACREAGE: .00	JURISDICTION	TAXES	
		2006	2005
0063024	02000 COCHISE COUNTY	9.86	9.03
SITUS ADDRESS:	07013 WILLCOX SD #13	15.90	18.40
LEGAL DESCRIPTION:	08150 JUNIOR COLLEGE	6.04	5.49
WINCHESTER RANCH EST #5 LOT 79	10251 N.COCHISE HOSP	4.29	4.36
6/01 LV SITE	11900 FIRE DIST ASST	0.37	0.36
	14900 LIBRARY DIST	0.62	0.62
	15000 FLOOD CONTROL	1.04	1.04
	30000 JOINT TECHNOLOGY	0.20	0.20
	02001 SCH EQUALIZATION	0.00	1.34
TOTALS		38.32	40.84

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

PAYMENT INSTRUCTIONS
To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

201-05-079 3
0064833 01 AT 0.306 **AUTO T3 0 0786 85603-2778
CARDINAL CHARLES D
PO BOX 91155
TUCSON AZ 85752-1155

OCT 01 2006

Make your check payable to and mail to:
Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 1, 2007 (AFS 42-18052 and AFS 42-18053).

201-05-080 5

Due March 1, 2007

2006 SECOND HALF PAYMENT COUPON

TO PAY 2ND HALF PAY

2

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS ONLY

2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
201-05-080 5	1300	7.9705	2.8406	

2006 TAX SUMMARY	
PRIMARY PROPERTY TAX	26.94
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	26.94
SECONDARY PROPERTY TAX	11.38
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE FOR 2006	38.32

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED
PRIMARY LAND, BLDGS, ETC	2,112	16.0	338	0	7.9705	26.94
PRIMARY PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
PRIMARY TOTALS	2,112		338	0		26.94
SECONDARY LAND	2,500	16.0	400	0	2.8406	11.38
SECONDARY BLDGS, ETC	0	0.0	0	0	0.0000	0.00
SEC. PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
SECONDARY TOTALS	2,500		400	0		11.38

ACREAGE: .00

0063025
SITUS ADDRESS:

LEGAL DESCRIPTION:
WINCHESTER RANCH EST #5 LOT 80 LESS E33' (.24AC)
TO COUNTY 6/01 LV. SITE

JURISDICTION	2006 TAXES	2005 TAXES
02000 COCHISE COUNTY	9.86	9.03
07013 WILLCOX SD #13	15.90	18.40
08150 JUNIOR COLLEGE	6.04	5.49
10251 N.COCHISE HOSP	4.29	4.36
11900 FIRE DIST ASST	0.37	0.36
14900 LIBRARY DIST	0.62	0.62
15000 FLOOD CONTROL	1.04	1.04
30000 JOINT TECHNOLOGY	0.20	0.20
02001 SCH EQUALIZATION	0.00	1.34

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 38.32 40.84

201-05-080 5
0064834 01 AT 0.308 **AUTO T3 0 0786 85752-115555



CARDINAL CHARLES D
PO BOX 91155
TUCSON AZ 85752-1155

OCT 01 2006

PAYMENT INSTRUCTIONS
To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year
prepaid monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. May 1, 2007 (ARS 42-18052 and ARS
42-18053).

201-07-235 5

Due March 1, 2007

2006 SECOND HALF PAYMENT COUPON

TO PAY 2ND HALF PAY 1

2

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS ONLY

2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2006 TAX SUMMARY	
201-07-235 5	1300	7.9705	2.8406		PRIMARY PROPERTY TAX	9.96
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	9.96
					SECONDARY PROPERTY TAX	4.08
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2006	14.04

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED	2006 TAXES	2005 TAXES
PRIMARY LAND, BLDGS, ETC	782	16.0	125	0	7.9705	9.96	3.65	3.36
PRIMARY PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	5.83	6.78
PRIMARY TOTALS	782		125	0		9.96	2.23	2.04
SECONDARY LAND	900	16.0	144	0	2.8406	4.08	1.54	1.57
SECONDARY BLDGS, ETC	0	0.0	0	0	0.0000	0.00	0.13	0.13
SEC. PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	0.22	0.22
SECONDARY TOTALS	900		144	0		4.08	0.37	0.37
							0.07	0.07
							0.00	0.50

0063326
SITUS ADDRESS:

LEGAL DESCRIPTION:
WINCHESTER HGTS LOT 235
0/01 LV SITE VAL

JURISDICTION
02000 COCHISE COUNTY
07013 WILLCOX SD #13
08150 JUNIOR COLLEGE
10251 N. COCHISE HOSP
11900 FIRE DIST ASST
14900 LIBRARY DIST
15000 FLOOD CONTROL
30000 JOINT TECHNOLOGY
02001 SCH EQUALIZATION

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 14.04 15.04

201-07-235 5
0064835 01 AT 0.308 **AUTO T3 0 0786 85752-115555



CARDINAL CHARLES D
CARDINAL PENNY L
P O BOX 91155
TUCSON AZ 85752-1155

OCT 01 2006

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 1, 2007 (ARS 42-18052 and ARS 42-18053).

201-07-243 8

Due March 1, 2007

2006 SECOND HALF PAYMENT COUPON

TO PAY 2ND HALF PAY

2

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS ONLY

2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2006 TAX SUMMARY	
201-07-243 8	1300	7.9705	2.8406		PRIMARY PROPERTY TAX	9.96
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	9.96
					SECONDARY PROPERTY TAX	4.08
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2006	14.04

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED	2006 TAXES	2005 TAXES
PRIMARY LAND, BLDGS, ETC	782	16.0	125	0	7.9705	9.96	3.65	3.36
PRIMARY PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	5.83	6.78
PRIMARY TOTALS	782		125	0		9.96	2.23	2.04
SECONDARY LAND	900	16.0	144	0	2.8406	4.08	1.54	1.57
SECONDARY BLDGS, ETC	0	0.0	0	0	0.0000	0.00	0.13	0.13
SEC. PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	0.22	0.22
SECONDARY TOTALS	900		144	0		4.08	0.37	0.37
							0.07	0.07
							0.00	0.50

0063334
SITUS ADDRESS:
LEGAL DESCRIPTION:
WINCHESTER HGTS LOT 243
0/01 LV SITE VAL

ACREAGE: .00

JURISDICTION

- 02000 COCHISE COUNTY
- 07013 WILLCOX SD #13
- 08150 JUNIOR COLLEGE
- 10251 N.COCHISE HOSP
- 11900 FIRE DIST ASST
- 14900 LIBRARY DIST
- 15000 FLOOD CONTROL
- 30000 JOINT TECHNOLOGY
- 02001 SCH EQUALIZATION

JURISDICTION	2006 TAXES	2005 TAXES
02000 COCHISE COUNTY	3.65	3.36
07013 WILLCOX SD #13	5.83	6.78
08150 JUNIOR COLLEGE	2.23	2.04
10251 N.COCHISE HOSP	1.54	1.57
11900 FIRE DIST ASST	0.13	0.13
14900 LIBRARY DIST	0.22	0.22
15000 FLOOD CONTROL	0.37	0.37
30000 JOINT TECHNOLOGY	0.07	0.07
02001 SCH EQUALIZATION	0.00	0.50

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 14.04 15.04

201-07-243 8
0064836 01 AT 0.308 **AUTO T3 0 0/86 85752-11555



CARDINAL CHARLES D
CARDINAL PENNY L
P O BOX 91155
TUCSON AZ 85752-1155

OCT 01 2006

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.
PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

***PLEASE DO NOT USE THIS COUPON**

**PLEASE MAKE YOUR SINGLE PAYMENT
AS NOTED ON COUPON 1**

If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Delinquency Date Second Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 1, 2007 (ARS 42-18052 and ARS 42-18053).

201-07-244 1

Due March 1, 2007

2006 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT Make check payable to: Payment in U.S. FUNDS ONLY

2

2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2006 TAX SUMMARY	
201-07-244 1	1300	7.9705	2.8406		PRIMARY PROPERTY TAX	9.96
ASSESSMENT					LESS STATE AID TO EDUCATION	0.00
PRIMARY LAND, BLDGS, ETC	782	16.0	125	0	7.9705	9.96
PRIMARY PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
PRIMARY TOTALS	782		125	0		9.96
SECONDARY LAND	900	16.0	144	0	2.8406	4.08
SECONDARY BLDGS, ETC	0	0.0	0	0	0.0000	0.00
SEC. PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
SECONDARY TOTALS	900		144	0		4.08
					TOTAL TAX DUE FOR 2006	14.04

ACREAGE:	JURISDICTION	2006 TAXES	2005 TAXES
0063335	02000 COCHISE COUNTY	3.65	3.36
SITUS ADDRESS:	07013 WILLCOX SD #13	5.83	6.78
LEGAL DESCRIPTION:	08150 JUNIOR COLLEGE	2.23	2.04
WINCHESTER HGTS LOT 244	10251 N.COCHISE HOSP	1.54	1.57
6/01 LV SITE VAL	11900 FIRE DIST ASST	0.13	0.13
	14900 LIBRARY DIST	0.22	0.22
	15000 FLOOD CONTROL	0.37	0.37
	30000 JOINT TECHNOLOGY	0.07	0.07
	02001 SCH EQUALIZATION	0.00	0.50
TOTALS		14.04	15.04

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

201-07-244 1
0064837 01 AT 0.308 **AUTO T3 0 0786 85752-115555

CARDINAL CHARLES D
CARDINAL PENNY L
P O BOX 91155
TUCSON AZ 85752-1155

OCT 01 2006

PAYMENT INSTRUCTIONS
To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

COUNTY OF COCHISE, TREASURER AND TAX COLLECTOR

BOX 1778

BISBEE, ARIZONA 85603

PHONE (520) 432-8413 OR 432-8417

SUBSEQUENT TAX STATEMENT

MAY 15, 2006

CP#: 101220 ASSIGNEE#: 2905

DEED DATE: 2/24/2005

PARCEL#	TAX	INTEREST	FEE	AMOUNT DUE
05-201-07-245-00-4	15.04	1.60	5.00	21.64

TOTAL AMOUNT DUE: 21.64*

Bill

CARDINAL CHARLES D
CARDINAL PENNY

*IF PAID BY JUNE 30TH

7616 N LA CHOLLA BLVD
TUCSON, AZ 85741

NOTICE: PAYMENT WILL NOT BE ACCEPTED UNTIL
JUNE 1ST PER ARS 42-18121.
CERTIFICATE OF PURCHASE MUST
ACCOMPANY EACH PAYMENT FOR
ENDORSEMENT.

Company Name: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/06
--	------------------------------

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	none			
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	\$ 16,053.00
Meter Deposits Refunded During the Test Year	\$ 2,068.20

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.

Company Name: WINCHESTER WATER COMPANY, LLC	Test Year Ended: 12/31/06
--	------------------------------

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ 7,100.00
Year 2000	\$ 950	\$	
Year 2001	\$ 1,142	\$	
Year 2002	\$ 2,280	\$ 3,324	
Year 2003	\$ 7,067	\$ 1,402	
Year 2004	\$ 5,496	\$ 1,609	
Year 2005	\$ 3,000	\$ 2,162	
Year 2006	\$ 4,529	\$ 2,273	
Year	\$	\$	
Total of Additions	\$ 24,464	N/A	
Total of Refunds	N/A	\$ 10,770	
Total Advances in Aid of Construction	N/A	N/A	\$ 20,794 *

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

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

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

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

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: WINCHESTER WATER CO., LLC	Test Year Ended: 12/31/06
Meter Size: 5/8 x 3/4	1 st Quarter Ended: 3/31/06 (4-4 Read)

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	JAN	FEB NUMBER OF BILLS	MAR	TOTAL BILLS FOR 1ST QUARTER
- 0 -	7	5	3	15
1 to 1,000	2	3	2	7
1,001 to 2,000	4	4	3	11
2,001 to 3,000	3	2	4	9
3,001 to 4,000	5	7	5	17
4,001 to 5,000	9	11	6	26
5,001 to 6,000	8	8	10	26
6,001 to 7,000	10	15	7	32
7,001 to 8,000	6	8	9	23
8,001 to 9,000	6	3	8	17
9,001 to 10,000	5	5	7	17
10,001 to 12,000	10	9	7	26
12,001 to 14,000	12	18	11	41
14,001 to 16,000	12	6	12	30
16,001 to 18,000	4	5	4	13
18,001 to 20,000	3	3	8	14
20,001 to 25,000	9	4	6	19
25,001 to 30,000	1	2	4	7
30,001 to 35,000	1	1	2	4
35,001 to 40,000	1	1	0	2
40,001 to 50,000	0	2	2	4
50,001 to 60,000	3	0	2	5
60,001 to 70,000	1	0	0	1
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	122	122	122	366

Company Name:	WINCHESTER WATER CO., LLC	Test Year Ended:	12/31/06
Meter Size:	5/8 x 3/4	2 nd Quarter Ended:	6/30/06 (Read 6/30)

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	APR	MAY	JUNE	TOTAL BILLS FOR 2 ND QUARTER
	NUMBER OF BILLS			
- 0 -	3	1	2	6
1 to 1,000	1	0	1	2
1,001 to 2,000	2	2	1	5
2,001 to 3,000	0	0	3	3
3,001 to 4,000	0	2	2	4
4,001 to 5,000	5	6	5	16
5,001 to 6,000	7	3	5	15
6,001 to 7,000	8	7	10	25
7,001 to 8,000	7	8	6	21
8,001 to 9,000	3	3	8	14
9,001 to 10,000	1	5	5	11
10,001 to 12,000	8	8	9	25
12,001 to 14,000	8	8	11	27
14,001 to 16,000	11	7	7	25
16,001 to 18,000	12	11	6	29
18,001 to 20,000	7	8	9	24
20,001 to 25,000	15	13	18	46
25,001 to 30,000	5	13	4	22
30,001 to 35,000	10	5	5	20
35,001 to 40,000	3	5	2	10
40,001 to 50,000	4	3	2	9
50,001 to 60,000	1	3	0	4
60,001 to 70,000	0	1	2	3
70,001 to 80,000	0			0
80,001 to 90,000	1			1
90,001 to 100,000				
Over 100,000 (List actual gallons, e.g., 120,000)				
Total Bills	122	122	123	367

Company Name: WINCHESTER WATER CO., LLC	Test Year Ended: 12/31/06
Meter Size: 5/8 x 3/4	3 rd Quarter Ended: 9/30/06 (Read 9/29)

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	JUL	AUG NUMBER OF BILLS	SEPT	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	5	4	4	13
1 to 1,000	1	2	1	4
1,001 to 2,000	0	1	2	3
2,001 to 3,000	3	2	3	8
3,001 to 4,000	5	1	12	18
4,001 to 5,000	6	4	7	17
5,001 to 6,000	3	2	12	17
6,001 to 7,000	3	7	8	18
7,001 to 8,000	9	10	7	26
8,001 to 9,000	0	8	5	13
9,001 to 10,000	3	8	6	17
10,001 to 12,000	13	10	10	33
12,001 to 14,000	9	10	14	33
14,001 to 16,000	15	12	10	37
16,001 to 18,000	10	7	6	23
18,001 to 20,000	12	9	5	26
20,001 to 25,000	13	12	6	31
25,001 to 30,000	8	4	6	18
30,001 to 35,000	2	7	1	10
35,001 to 40,000	1	3	0	4
40,001 to 50,000	2	1	0	3
50,001 to 60,000	3	0	1	4
60,001 to 70,000		0		0
70,001 to 80,000		1		1
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, e.g., 120,000)		1 @ 133,000		1
Total Bills	126	126	126	378

Company Name: WINCHESTER WATER CO., LLC	Test Year Ended: 12/31/06
Meter Size: 5/8 x 3/4	4 th Quarter Ended: 12/31/06 (Read 12/29)

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	OCT	NOV NUMBER OF BILLS	DEC	TOTAL BILLS FOR 4 th QUARTER
- 0 -	6	9	9	24
1 to 1,000	1	3	4	8
1,001 to 2,000	3	2	0	5
2,001 to 3,000	1	3	6	10
3,001 to 4,000	6	5	2	13
4,001 to 5,000	3	4	11	18
5,001 to 6,000	6	9	5	20
6,001 to 7,000	7	10	9	26
7,001 to 8,000	7	15	11	33
8,001 to 9,000	5	11	8	24
9,001 to 10,000	7	9	9	25
10,001 to 12,000	17	11	14	42
12,001 to 14,000	9	10	5	24
14,001 to 16,000	7	10	8	25
16,001 to 18,000	10	6	4	20
18,001 to 20,000	4	2	5	11
20,001 to 25,000	15	3	8	26
25,001 to 30,000	6	4	4	14
30,001 to 35,000	5	1	2	8
35,001 to 40,000	1	1	2	4
40,001 to 50,000	3	1	2	6
50,001 to 60,000			1	1
60,001 to 70,000				
70,001 to 80,000				
80,001 to 90,000				
90,001 to 100,000				
Over 100,000 (List actual gallons, e.g., 120,000)				
Total Bills	129	129	129	387

Company Name: WINCHESTER WATER CO., LLC	Test Year Ended: 12/31/06
Meter Size: 5/8 x 3/4	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	15	6	13	24	58
1 to 1,000	7	2	4	8	21
1,001 to 2,000	11	5	3	5	24
2,001 to 3,000	9	3	8	10	30
3,001 to 4,000	17	4	18	13	52
4,001 to 5,000	26	16	17	18	77
5,001 to 6,000	26	15	17	20	78
6,001 to 7,000	32	25	18	26	101
7,001 to 8,000	23	21	26	33	103
8,001 to 9,000	17	14	13	24	68
9,001 to 10,000	17	11	17	25	70
10,001 to 12,000	26	25	33	42	126
12,001 to 14,000	41	27	33	24	125
14,001 to 16,000	30	25	37	25	117
16,001 to 18,000	13	29	23	20	85
18,001 to 20,000	14	24	26	11	75
20,001 to 25,000	19	46	31	26	122
25,001 to 30,000	7	22	18	14	61
30,001 to 35,000	4	20	10	8	42
35,001 to 40,000	2	10	4	4	20
40,001 to 50,000	4	9	3	6	22
50,001 to 60,000	5	4	4	1	14
60,001 to 70,000	1	3	0	0	4
70,001 to 80,000	0	0	1	0	1
80,001 to 90,000	0	1	0	0	1
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	1 @ 133,000 g.	0	1
Total Bills	366	367	378	387	1,498

CUSTOMER NOTIFICATION

Winchester Water Company has filed with the Arizona Corporation Commission ("Commission") an application for authorization for an increase in its rates and charges ("Application") per the attached schedule. The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street, the Commission in Tucson at 400 West Congress, North Building, Room 218, and at Winchester Water Company, 7616 North La Cholla Blvd, Tucson, AZ. **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 increase and is a factor in determining whether a hearing will be conducted. Customers are encouraged to call 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. As a property owner or customer, you 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 1-800-222-7000 in Phoenix, or 1-800-535-0148 in Tucson.

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

CUSTOMER NOTIFICATION

Winchester Water Company has applied to the Arizona Corporation Commission for an increase in rates. The present rates have been in effect since **October 1, 2002**. An increase in rates is necessary at this time due to **the large increase in the cost of providing service since 2002**.

Monthly Charge	Present Rates	Proposed Rates
Monthly Minimum	\$11.35	\$16.95
Commodity charge (in excess of minimum)	\$ 0.65 per 1000 gallons for 1 to 8000 gallons	\$ 1.95 per 1000 gallons for 1 to 8000 gallons
	\$ 1.00 per 1000 gallons for 8001 to 13000 gallons	\$ 2.55 per 1000 gallons for 8001 to 13000 gallons
	\$ 1.25 per 1000 gallons over 13001 gallons	\$ 2.95 per 1000 gallons over 13001 gallons

Service Charges	Present Rates	Proposed Rates
<u>Meter Installation</u>		
5/8" x 3/4" Meter	\$400.00	\$250.00
3/4" Meter	\$470.00	\$290.00
1" Meter	\$550.00	\$400.00
1 1/2" Meter	\$785.00	\$750.00
2" Meter	\$1,375.00	\$1,390.00

Establishment	\$25.00	\$25.00
Establishment (after hours)	\$40.00	\$40.00
Reconnection (delinquent)	\$25.00	\$30.00
Meter test	\$25.00	\$25.00
Deposit	Per rule	Per Rule
Deposit interest	Per rule	Per Rule
Reestablishment (within 12 mo.)	Months off system times minimum	
NSF Check	\$10.00	\$20.00
Deferred payment	1.5%/month	1.5%/month
Meter re-read	\$10.00	\$20.00
Late payment	1.5%/month	1.5%/month

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

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: Winchester Water Co.

Public Water System ID #: 02-110

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:

- | | |
|---|---|
| <input type="checkbox"/> unable to maintain 20psi | <input type="checkbox"/> inadequate storage |
| <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
| <input type="checkbox"/> treatment deficiencies | <input type="checkbox"/> approval of construction |
| <input type="checkbox"/> certified operator | <input type="checkbox"/> other |

Date of last inspection / sanitary survey: 6-5-02

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 1

Population Served 443 Service Connections 132 Initial Monitoring Year 1995

Evaluation completed by: Jim Puckett

Phone: 602-771-4649 Date: 6-22-07

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

Winchester Water Company, LLC

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

IDENTIFICATION

86-0830153
02-021517-B

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



Issued To:

Winchester Water Company, LLC

Attn: Mr. Charles D. Cardinal

7616 N. La Cholla Blvd.

Tucson, AZ 85741

Christina Canisales

Revenue Officer 602-716-6234

July 27, 2007

www.AZDOR.gov

