

ORIGINAL

ARIZONA CORPORATION COMMI



NEW APPLICATION



Arizona Corporation Commission  
**DOCKETED**

SEP 24 2007

**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**

DOCKETED BY  
KLC MLC

MOUNTAIN DELL WATER, INC.  
UTILITY NAME

12 / 31 / 06  
TEST YEAR ENDED

W-01877A-07-0540

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

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

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

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

RECEIVED

AZ CORP COMMISSION  
2007 SEP 24 2 31 PM

**Mountain Dell Water, Inc.**

**Test Year Ended 12/31/06**

**Overview Letter**

This Application for a rate adjustment was developed to address the financial needs of this small private water utility. The 86 meters served represent approximately 250 people in a rural county island surrounded by the City of Flagstaff. The system was installed in the 1950's and still uses much of the same infrastructure, including 2" steel water mains, a small pump house and powerhouse, four 10,000-gallon storage tanks, and two 1000+ feet deep wells drilled in 1956 and 1975. Severe weather in this mountain region can make water repairs challenging. During the 15 years since the last rate application, the owners have replaced worn out deep well pumps and rusted water storage tanks, enclosed both well fields with chain link fencing, installed a new pressure tank, upgraded the pressure control system, installed a VFD (Variable Frequency Drive) electricity controller, and upgraded the computer system. Rate adjustments are needed to make this a viable enterprise and continue the high level of service.

Since the last rate adjustment, which went into effect in February 2003, the Company has had an average annual gross revenue of \$38,596. The Company had a net loss in half of the 14 years from 1993 until the test year ending 12/31/06.

Several adjustments to the 2006 annual report should be noted: A deep well pump motor replacement cost of \$10,926 was moved from Repairs to Plant in Service affecting both Net Income and Plant in Service; and a water revenue prepayment of \$3,500 was received in 2006 artificially inflating the gross revenue figure.

The age of the infrastructure and the rising costs of water related equipment have made the Company nonviable. Rising fuel, heating and purchased power costs have added to the widening deficit. The owner/managers have not received a paycheck for many years.

The Company is proposing a 50% increase in revenues to bring the income in line with the cost of operation. Included with this application please find a Gross Revenue/Net Income (Loss) statement and an Accumulated Depreciation Calculation statement for years 1993-2006. Also included with this Application please find an Application for a Curtailment Tariff.

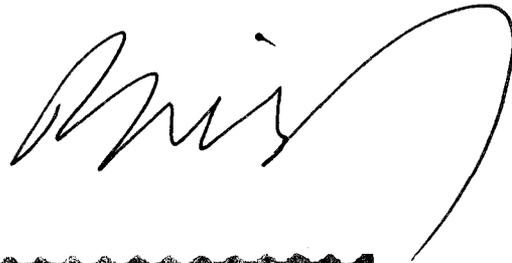
Mountain Dell Water, Inc.

Test Year Ended 12/31/06

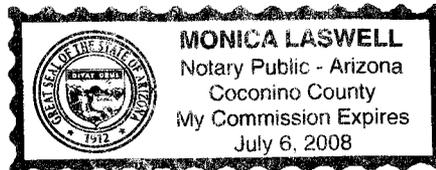
RE: Customer Notification

Method of Customer Notification:

Customers were notified by mail with the following notification letter on September 21, 2007



COUNTY OF COCONINO)  
STATE OF ARIZONA) SS  
ON THIS 21<sup>st</sup> DAY OF SEP, 20 07  
THE ABOVE DOCUMENT WAS SIGNED  
BY Peter Reznick  
IN THE PRESENCE OF THE UNDER  
SIGNED NOTARY PUBLIC.  
Monica Laswell  
NOTARY PUBLIC



## Customer Notification

Mountain Dell Water, Inc. has applied to the Arizona Corporation Commission for an adjustment in rates.

The current rates have been in effect since 02/93. An increase in rates is necessary at this time due to increasing electricity, natural gas, gasoline and diesel prices along with rising maintenance costs on equipment and infrastructure. Based on the Company's unaudited Test Year results, Mountain Dell Water, Inc. realized an operating loss of \$2,640..

The Company is requesting a revenue increase of approx. \$19,298 or approx. 50% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Mountain Dell Water, Inc. 1492 W. Palmer Avenue, Flagstaff, Arizona, 86001. **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.**

Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted.

Customers should bring to the Commission's attention any questions or concerns related to the Company's application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800 222-7000 (if located outside the Phoenix local calling area) or 602 542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's staff can consider customer comments and concerns in developing its recommendations to the Commission.

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## WATER RATE APPLICATION CHECKLIST

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

### ORIGINAL APPLICATION PACKAGE ITEMS

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

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

5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
6. Invoices for Purchased Water during the Test Year. (Acct. 610)
7. Invoices for Purchased Power during the Test Year. (Acct. 615)
8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
10. Invoices for Water Testing during the Test Year (Acct. 635)
11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

# 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:

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

For Year ended 12-31-06 (Test Year) Deep well replacement cost of \$10,926 shown in Annual Report as Acct. 620 Repairs & Maintenance - moved to Acct. 311 Pumping Equipment - Increasing Net Income from (2,640) to 8,286 and increasing Plant in service from \$12,8166 to \$13,9092

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

Prepaid water revenue of \$3,500 during test year ending 12-31-06 artificially inflated Acct. 461 Metered Water Revenue from \$42,110 to \$45,610.

- 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:

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- Anticipated construction  
Please explain:

Replacement of worn-out water storage tank; maintenance on well #1; Replacement of water mains, upgrading pump house, power house.

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

Please explain:

Rate design could contain "Tiered" Rates to encourage conservation.  
Public awareness effort to promote conservation through  
Gardening/Irrigation techniques and plumbing products  
to conserve water.

- Other factors

Please explain:

Owner/manager of Company has performed all day to day duties  
including maintenance, office, meter reading, billing etc. with  
no employees. Owner/manager has not received a  
pay check for many years. Infrastructure, equipment  
and Owner/manager are aging!

**Attach additional pages as necessary.**

Company Name: Mountain Dell Water, Inc	Test Year Ended: 12-31-06
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### AFFILIATE RELATIONSHIP

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

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

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

YES       NO

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

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

YES       NO

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

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STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Mountain Dew Water, Inc (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 \$ 45,610.00, served 86 metered and 0 un-metered customers, and sold 537,000 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 19,298.00.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 57,894.00.

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

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

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

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

The Company notified its customers of its application for a rate adjustment on 09/21/07 (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
Peter Reznick	11,000
Nick Reznick	11,000

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): <b>Peter Reznick</b>	Company Name: <b>MOUNTAIN DELL WATER, INC.</b>
Title: <b>President</b>	Address: <b>1492 W. PALMER AVE.</b>
Signature: 	<b>FLAGSTAFF, AZ 86001</b>
Date: <b>8/29/07</b>	Phone Number: <b>928 774-9550</b>
E-mail Address: <b>PETERREZNICK@MSN.COM</b>	Fax Number: <b>928 774-9550</b>
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: MOUNTAIN DELL WATER, I.N.C. Test Year Ended: 12-31-06

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	19.00 for 1,000	28.50 for 1,000
3/4" Meter	19.00 for 1,000	28.50 for 1,000
1" Meter	26.00 for 1,000	39.00 for 1,000
1-1/2" Meter	50.00 for 1,000	75.00 for 1,000
2" Meter	80.00 for 1,000	120.00 for 1,000
3" Meter	n/a for n/a	n/a for n/a
4" Meter	n/a for n/a	n/a for n/a
6" Meter	n/a for n/a	n/a for n/a

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 4.25	per 1,000 Up to n/a	\$ 6.38 per 1,000	Up to 10,000
\$ n/a	n/a to	\$ 8.50	10,000 to 20,000
\$ n/a	Over n/a	\$ 12.75	Over 20,000
\$ n/a	Per Month n/a	\$ n/a	Per Month n/a

**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.

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

Company Name: <i>mountain DEWIL WATER, Inc.</i>	Test Year Ended: <i>12-31-06</i>
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**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 330.-	\$ 330.-
3/4" Meter	\$ 360.-	\$ 360.-
1" Meter	\$ 411.-	\$ 411.-
1-1/2" Meter	\$ 604.-	\$ 604.-
2" Meter	\$ 831.-	\$ 831.-
3" Meter	\$ n/a	\$ n/a
4" Meter	\$ n/a	\$ n/a
6" Meter	\$ n/a	\$ n/a

Establishment	\$ 30.-	\$ 45.-
Establishment (after hours)	\$ 75.-	\$ 52.50
Reconnection (delinquent)	\$ 30.-	\$ 45.-
Reconnection (delinquent) after hours	\$ n/a	\$ n/a
Meter Test	\$ 25.-	\$ 37.50
Deposit	\$ per Rule	\$ per Rule
Deposit Interest	per Rule %	per Rule %
Re-establishment (within 12 months)	\$ months off system times the minimum	\$ months off system times the minimum
NSF Check	\$ 10.-	\$ 15.-
Deferred Payment	n/a %	n/a %
Meter Re-read	\$ 10.-	\$ 15.-
Late Fee	\$ n/a	\$ n/a

*METER TURN OFF/ON SERVICE n/a 45.-*

**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: MOUNTAIN DELL WATER, INC

Test Year Ended: 12-31-06

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 1991		Year 1992	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights			∅	∅
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment			8321	4283
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations	∅	∅	∅	∅
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	∅	∅	8321	4283

*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: MOUNTAIN DEW WATER, INC.

Test Year Ended: 12-31-06

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 1993		Year 1994	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights			Ø	
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment			6372	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes			Ø	
330.1	Storage Tanks				
330.2	Pressure Tanks	Ø	Ø		Ø
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations			1086	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment			Ø	
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	Ø	Ø	7458	

*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>1995</u>		Year <u>1996</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks	∅	∅	∅	∅
331	Transmission & Distrib. Mains	∅	∅	∅	∅
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	407		5000	
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment	∅		∅	
347	Miscellaneous Equipment				
348	Other Tangible Plant			2971	
	<b>TOTAL WATER PLANT</b>	407	∅	7971	∅

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

Company Name: <b>MOUNTAIN DELL WATER, INC.</b>	Test Year Ended: <b>12-31-06</b>
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**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>1997</u>		Year <u>1998</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs	Ø	Ø		
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	2500	1779		
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants	Ø	Ø	Ø	Ø
336	Backflow Prevention Devices	Ø	Ø	Ø	Ø
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>2500</b>	<b>1779</b>	<b>Ø</b>	<b>Ø</b>

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

Company Name:

MOUNTAIN DELL WATER, INC.

Test Year Ended:

12-31-06

## Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>1999</u>		Year <u>2000</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs	Ø	Ø		
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	3012	2633		
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations	Ø	Ø	Ø	Ø
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	1381			
346	Communication Equipment				
347	Miscellaneous Equipment	Ø			
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>4393</b>	<b>2633</b>	<b>Ø</b>	<b>Ø</b>

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

Company Name:

**MOUNTAIN DELL WATER, INC.**

Test Year Ended:

**12-31-06**

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2001</u>		Year <u>2002</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	∅	∅	∅	∅
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				1000
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				∅
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>∅</b>	<b>∅</b>	<b>∅</b>	<b>1000</b>

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

Company Name: <b>MOUNTAIN DELL WATER, INC.</b>	Test Year Ended: <b>12-31-06</b>
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**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2003</u>		Year <u>2004</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights	<del>0</del>	<del>0</del>	<del>0</del>	<del>0</del>
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	9199	8321		
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes			4868	3012
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services	<del>0</del>	<del>0</del>	<del>0</del>	<del>0</del>
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment			4143	
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment			<del>0</del>	
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>9139</b>	<b>8321</b>	<b>9011</b>	<b>3012</b>

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

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2005</u>		Year <u>2006</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment			22244	5273
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	4020	2500		
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>4020</b>	<b>2500</b>	<b>22244</b>	<b>5273</b>

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

**Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	∅			∅
302	Franchises	∅			∅
303	Land & Land Rights	15000			15000
304	Structures & Improvements	5437			5437
307	Wells & Springs	14000			14000
311	Pumping Equipment	17783	46076	17977	45982
320	Water Treatment Equipment	∅	∅	∅	∅
320.1	Water Treatment Plants	∅	∅	∅	∅
320.2	Solution Chemical Feeders	∅	∅	∅	∅
330	Distribution Reservoirs & Standpipes	15385	14400	9924	19861
330.1	Storage Tanks	∅			∅
330.2	Pressure Tanks	∅			∅
331	Transmission & Distrib. Mains	2500			2500
333	Services	∅			∅
334	Meters & Meter Installations	3074	1086	1000	3160
335	Hydrants	∅	∅		∅
336	Backflow Prevention Devices	∅	∅		∅
339	Other Plant & Misc. Equipment	∅	4143		4143
340	Office Furniture & Equipment	1500	∅		1500
340.1	Computers & Software	∅	∅		∅
341	Transportation Equipment	2750	5407		8157
343	Tools, Shop & Garage Equip.	15000	∅		15000
344	Laboratory Equipment		∅		∅
345	Power Operated Equipment		1381		1381
346	Communication Equipment		∅		∅
347	Miscellaneous Equipment		∅		∅
348	Other Tangible Plant		2971		2971
	<b>TOTAL WATER PLANT</b>	<b>92429</b>	<b>75464</b>	<b>28801</b>	<b>139092</b>

**Note: Please refer to the checklist on page 1 for the required attachments related to this schedule**

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

**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	15000	N/A	15000
304	Structures & Improvements	5437	5437	∅
307	Wells & Springs	14000	∅	14000
311	Pumping Equipment	45982	17171	28811
320	Water Treatment Equipment	∅	∅	∅
320.1	Water Treatment Plants	∅	∅	∅
320.2	Solution Chemical Feeders	∅	∅	∅
330	Distribution Reservoirs & Standpipes	19861	12830	7031
330.1	Storage Tanks	∅	∅	
330.2	Pressure Tanks	∅	∅	
331	Transmission & Distrib. Mains	2500	2500	∅
333	Services	∅	∅	
334	Meters & Meter Installations	3160	2980	180
335	Hydrants	∅	∅	∅
336	Backflow Prevention Devices	∅	∅	∅
339	Other Plant & Misc. Equipment	4143	3944	199
340	Office Furniture & Equipment	1500	1500	
340.1	Computers & Software	∅	∅	
341	Transportation Equipment	8157	8157	
343	Tools, Shop & Garage Equip.	15000	15000	
344	Laboratory Equipment	∅	∅	∅
345	Power Operated Equipment	1381	1381	
346	Communication Equipment	∅	∅	
347	Miscellaneous Equipment	∅	∅	
348	Other Tangible Plant	2971	2971	
	<b>TOTAL WATER PLANT</b>	<b>*139092</b>	<b>* 73871</b>	<b>65221</b>

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

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

Company Name: <b>MOUNTAIN DELL WATER, INC.</b>	Test Year Ended: <b>12-31-06</b>
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**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
<b>55-802024</b>	<b>20</b>	<b>22</b>	<b>UNKNOWN</b>	<b>10</b>	<b>2</b>	<b>1956</b>
<b>55-802025</b>	<b>20</b>	<b>37</b>	<b>UNKNOWN</b>	<b>10</b>	<b>2</b>	<b>1975</b>

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<b>NONE</b>		

**BOOSTER PUMPS**

Horsepower	Quantity
<b>10</b>	<b>1</b>
<b>15</b>	<b>1</b>

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
<b>NONE</b>	

**STORAGE TANKS**

Capacity	Quantity
<b>10000</b>	<b>4</b>

**PRESSURE TANKS**

Capacity	Quantity
<b>2000</b>	<b>1</b>

Company Name: <i>MOUNTAIN DEW WATER, INC.</i>	Test Year Ended: <i>12-31-06</i>
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**WATER COMPANY PLANT DESCRIPTION CONTINUED**

MAINS		
Size (in inches)	Material	Length (in feet)
2	<i>STEEL PIPE</i>	<i>4000</i>
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
<i>5/8 x 3/4</i>	<i>85</i>
<i>3/4</i>	
<i>1</i>	<i>1</i>
<i>1 1/2</i>	
<i>2</i>	
<i>Comp. 3</i>	
<i>Turbo 3</i>	
<i>Comp. 4</i>	
<i>Turbo 4</i>	
<i>Comp. 6</i>	
<i>Turbo 6</i>	

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

TREATMENT EQUIPMENT:

*NONE*

STRUCTURES:

*PUMP HOUSE, POWER HOUSE, WELL HOUSES (2)*

OTHER:

*TANKS, PRESSURE TANK, TRUCK, BACKHOE*

## WATER USE DATA SHEET

NAME OF COMPANY	MOUNTAIN DELL WATER, INC.
ADEQ Public Water System Number:	403015

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. JANUARY	86	360	360
2. FEBRUARY	86	373	373
3. MARCH	86	348	348
4. APRIL	86	322	322
5. MAY	86	541	541
6. JUNE	86	541	541
7. JULY	86	672	672
8. AUGUST	86	475	475
9. SEPTEMBER	86	446	446
10. OCTOBER	86	484	484
11. NOVEMBER	86	457	457
12. DECEMBER	86	352	352
<b>TOTAL</b>	N/A	6371 *	5371 **

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: **MOUNTAIN DELL WATER, Inc.**Test Year Ended: **12-31-06****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
461	Metered Water Revenue	\$ 38257	\$ 44980
460	Unmetered Water Revenue	Ø	Ø
474	Other Water Revenues	540	630
	<b>TOTAL OPERATING REVENUES</b>	\$ 38797	\$ 45610 *
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$ Ø	\$ Ø
610	Purchased Water (See page 1, item 5)	Ø	Ø
615	Purchased Power (See page 1, item 6)	6158	9608
618	Chemicals	Ø	Ø
620	Repairs and Maintenance (See page 1, item 7)	3117	3635
621	Office Supplies and Expense	3288	2352
630	Outside Services (See page 1, item 8)	1688	3682
635	Water Testing (See page 1, item 9)	508	1494
641	Rents	7200	4500
650	Transportation Expenses	Ø	Ø
657	Insurance – General Liability	4390	3817
659	Insurance – Health and Life	Ø	Ø
666	Regulatory Commission Expense – Rate Case	Ø	Ø
675	Miscellaneous Expense	201	352
403	Depreciation Expense (From page 20)	2998	4065
408	Taxes Other Than Income	2462	2542
408.11	Property Taxes (See page 1, item 10)	1511	1271
409	Income Tax	Ø	Ø
	<b>TOTAL OPERATING EXPENSES</b>	\$ 33521	\$ 37324
	<b>OPERATING INCOME/(LOSS)</b>	\$ 5276	\$ 8286
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ Ø	\$ Ø
421	Non-Utility Income	Ø	Ø
426	Miscellaneous Non-Utility Expenses	Ø	Ø
427	Interest Expense	Ø	Ø
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ Ø	\$ Ø
	<b>NET INCOME/(LOSS)</b>	\$ 5276	\$ 8286

**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: <i>MOUNTAIN DELL WATER, INC</i>	Test Year Ended: <i>12-31-06</i>
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**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	∅		
302	Franchises	∅		
303	Land & Land Rights	<i>15000</i>	N/A	∅
304	Structures & Improvements	<i>6437</i>		
307	Wells & Springs	<i>14000</i>		
311	Pumping Equipment	<i>45982</i>	<i>S/L 15</i>	<i>1049</i>
320	Water Treatment Equipment	∅		
320.1	Water Treatment Plants	∅		∅
320.2	Solution Chemical Feeders	∅		
330	Distribution Reservoirs & Standpipes	<i>19861</i>	<i>200 DBHY 5</i>	<i>2221</i>
330.1	Storage Tanks	∅		
330.2	Pressure Tanks	∅		
331	Transmission & Distrib. Mains	<i>2500</i>		
333	Services	∅		∅
334	Meters & Meter Installations	<i>3160</i>		
335	Hydrants	∅		
336	Backflow Prevention Devices	∅		
339	Other Plant & Misc. Equipment	<i>4143</i>	<i>200 DBHY 5</i>	<i>795</i>
340	Office Furniture & Equipment	<i>1500</i>		
340.1	Computers & Software	∅		
341	Transportation Equipment	<i>8157</i>		
343	Tools, Shop & Garage Equip.	<i>15000</i>		∅
344	Laboratory Equipment	∅		
345	Power Operated Equipment	<i>1381</i>		
346	Communication Equipment	∅		
347	Miscellaneous Equipment	∅		
348	Other Tangible Plant	<i>2971</i>		
	<b>TOTAL WATER PLANT</b>	<i>139092</i>		<i>4065</i>

*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:  
MOUNTAIN DELL WATER, INC.

Test Year Ended: 12-31-06

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 11893	\$ 2053
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 11893	\$ 2053
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 122121	\$ 139092 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	75259	(\$ 74051)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$ )
	<b>TOTAL FIXED ASSETS</b>	\$ 46862	\$ 65041
	<b>TOTAL ASSETS</b>	\$ 58755	\$ 67094

**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: MOUNTAIN DELL WATER, INC	Test Year Ended: 12-31-06
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**BALANCE SHEET (CONTINUED)**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 0	\$ 0
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	1435	1488
236	Accrued Taxes	0	0
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1435	\$ 1488
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	0	\$ 0 *
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	0	\$ 0 **
272	Less: Amortization of Contributions	0	(\$ 0 )
281	Accumulated Deferred Income Tax	0	0
	<b>TOTAL DEFERRED CREDITS</b>	\$ 0	\$ 0
	<b>TOTAL LIABILITIES</b>	\$ 1435	\$ 1488
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 22000	\$ 22000
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	35320	43606
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	<b>TOTAL CAPITAL</b>	\$ 57320	\$ 65606
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 58755	\$ 67094

*Note: Account 272 should be subtracted from Total Deferred Credits.*

*\* Must equal page 24, Total Advances in Aid of Constructions*

*\*\* Must equal page 25, Total Advances*

Company Name:

MOUNTAIN BELL WATER, INC

Test Year Ended:

12-31-06

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued				
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	<del>N/A</del>	\$
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

\$ 1488

Meter Deposits Refunded During the Test Year

\$ 38

<sup>1</sup>List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.





## BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1<sup>st</sup> to December 31<sup>st</sup> (calendar year) and you normally bill on January 5<sup>th</sup>. The bill sent out at that time would cover December 1<sup>st</sup> through 31<sup>st</sup> usage of the prior year and should not be included. The first billing to be used for the year would be the February 5<sup>th</sup> billing and the last billing to be used would be the billing of January 5<sup>th</sup> of the succeeding year.

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

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

Company Name: MOUNTAIN DELL WATER, INC.	Test Year Ended: 12-31-06
Meter Size: 5/8 x 3/4	1 <sup>st</sup> Quarter Ended: 3-31-06

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -		6
1 to 1,000		47
1,001 to 2,000		60
2,001 to 3,000		46
3,001 to 4,000		36
4,001 to 5,000		8
5,001 to 6,000		12
6,001 to 7,000		12
7,001 to 8,000		11
8,001 to 9,000		1
9,001 to 10,000		5
10,001 to 12,000		8
12,001 to 14,000		6
14,001 to 16,000		1
16,001 to 18,000		0
18,001 to 20,000		2
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		2
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		1
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		0
<b>Total Bills</b>		<b>264</b>



Company Name: MOUNTAIN DELL WATER, Inc	Test Year Ended: 12-31-06
Meter Size: 5/8 x 3/4	3 <sup>rd</sup> Quarter Ended: 9-30-06

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -		8
1 to 1,000		43
1,001 to 2,000		55
2,001 to 3,000		45
3,001 to 4,000		35
4,001 to 5,000		19
5,001 to 6,000		11
6,001 to 7,000		9
7,001 to 8,000		8
8,001 to 9,000		4
9,001 to 10,000		4
10,001 to 12,000		7
12,001 to 14,000		5
14,001 to 16,000		4
16,001 to 18,000		6
18,001 to 20,000		3
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		2
40,001 to 50,000		1
50,001 to 60,000		0
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		1
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)	157000	1
Total Bills		273



Company Name: MOUNTAIN DELL WATER, INC	Test Year Ended: 12-31-06
Meter Size: 5/8 x 3/4	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	6	10	8	7	31
1 to 1,000	47	39	43	53	182
1,001 to 2,000	60	42	55	67	224
2,001 to 3,000	46	58	45	44	193
3,001 to 4,000	36	39	35	27	137
4,001 to 5,000	8	21	19	12	60
5,001 to 6,000	12	11	11	9	43
6,001 to 7,000	12	4	9	11	36
7,001 to 8,000	11	11	8	5	35
8,001 to 9,000	1	2	4	6	13
9,001 to 10,000	5	2	4	4	15
10,001 to 12,000	8	6	7	4	25
12,001 to 14,000	6	8	5	5	24
14,001 to 16,000	1	∅	4	∅	5
16,001 to 18,000	∅	3	6	1	10
18,001 to 20,000	2	∅	3	1	6
20,001 to 25,000	∅	3	∅	∅	3
25,001 to 30,000	∅	∅	∅	1	1
30,001 to 35,000	2	1	∅	2	5
35,001 to 40,000	∅	∅	2	2	4
40,001 to 50,000	∅	2	1	1	4
50,001 to 60,000	1	∅	∅	∅	1
60,001 to 70,000	∅	∅	1	∅	1
70,001 to 80,000	∅	∅	1	∅	1
80,001 to 90,000	∅	∅	1	∅	1
90,001 to 100,000	∅	∅	∅	∅	∅
Over 100,000 (List actual gallons, e.g., 120,000)	∅	2	1	2	5
<b>Total Bills</b>	<b>264</b>	<b>264</b>	<b>273</b>	<b>264</b>	<b>1065</b>

Company Name: MOUNTAIN DELL WATER, INC.	Test Year Ended: 12-31-06
Meter Size: 1"	1 <sup>st</sup> Quarter Ended: 3-31-06

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000	1	1
18,001 to 20,000		<del>0</del>
20,001 to 25,000	11	2
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		<del>0</del>
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>3</b>

Company Name: MOUNTAIN DELL WATER, Inc	Test Year Ended: 12-31-06
Meter Size: 1 1/2	2 <sup>nd</sup> Quarter Ended: 6-30-06

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>ND</sup> QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000	111	3
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>3</b>

Company Name: <b>MOUNTAIN DEW WATER, Inc.</b>	Test Year Ended: <b>12-31-06</b>
Meter Size: <b>1"</b>	3 <sup>rd</sup> Quarter Ended: <b>9-30-06</b>

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>RD</sup> QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		∅
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000	1	1
18,001 to 20,000		∅
20,001 to 25,000	11	2
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		∅
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: MOUNTAIN DELL WATER, Inc	Test Year Ended: 12-31-06
Meter Size: 1"	4 <sup>th</sup> Quarter Ended: 12-31-06

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		Ø
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000	1	1
16,001 to 18,000		Ø
18,001 to 20,000		Ø
20,001 to 25,000	11	2
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		Ø
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>3</b>

Company Name: MOUNTAIN DELL WATER, Inc.	Test Year Ended: 12-31-06
Meter Size: 1"	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -					
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000	0	0	0		0
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000				1	1
16,001 to 18,000	1		1	0	2
18,001 to 20,000	0		0	0	0
20,001 to 25,000	2	3	2	2	9
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000	0				
70,001 to 80,000		0	0	0	0
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
<b>Total Bills</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>12</b>

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

# Certificate of Compliance Letter of Good Standing

## Mountain Dell Water Incorporated

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  
Withholding License

### IDENTIFICATION

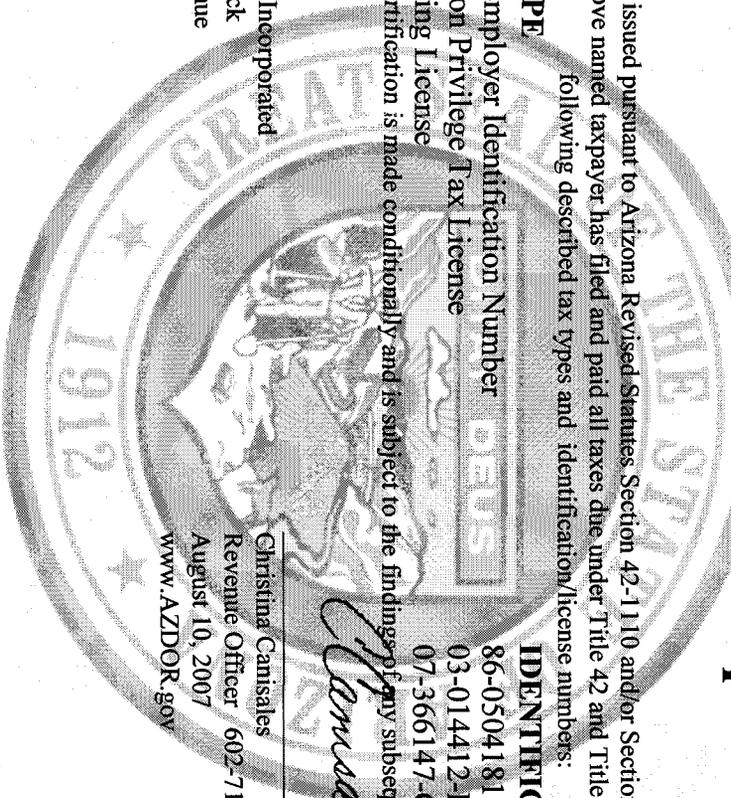
86-0504181  
03-014412-K  
07-366147-G

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



Issued To:  
Mountain Dell Water Incorporated  
Attn: Mr. Peter Reznick  
1492 W. Palmer Avenue  
Flagstaff, AZ 86001

Christina Canisales  
Revenue Officer 602-716-6234  
August 10, 2007  
www.AZDOR.gov



**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: Mountain Dell Water Inc.

Public Water System ID #: 03-015

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: 10-18-06

**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 2

Population Served 240 Service Connections 80 Initial Monitoring Year 1995

Evaluation completed by: Jim Puckett

Phone: 602-771-4649 Date: 7-17-2007

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

**Mountain Dell Water, Inc.**

**Test Year Ended 12/31/06**

**Appendix 2:**

**Accumulated Depreciation Calculation**

**Annual Gross Revenue Net Income/(Loss)  
1993-2006**

Mountain Dell Water, Inc. Test Year Ended 12/31/06

Accumulated Depreciation Calculation:

Per Prior Staff Report		\$41,544
Depreciation for Y/E 12/31/92	4,011	
Retire pump	(4,283)	
Depreciation for Y/E 12/31/93	4,011	
Depreciation for Y/E 12/31/94	3,451	
Depreciation for Y/E 12/31/95	5,820	
Depreciation for Y/E 12/31/96	6,264	
Depreciation for Y/E 12/31/97	7,843	
Retire tank	(1,779)	
Depreciation for Y/E 12/31/98	5,499	
Depreciation for Y/E 12/31/99	3,098	
Retire tank	(2,633)	
Depreciation for Y/E 12/31/00	3,148	
Depreciation for Y/E 12/31/01	1,861	
Depreciation for Y/E 12/31/02	1,065	
Retire meters	(1,000)	
Depreciation for Y/E 12/31/03	1,328	
Retire pump	(8,321)	
Depreciation for Y/E 12/31/04	6,666	
Retire tank	(3,012)	
Depreciation for Y/E 12/31/05	2,998	
Retire tank	(2,500)	
Depreciation for Y/E 12/31/06	4,065	
Retire pump	(5,273)	

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Accumulated Depreciation 12/31/06

\$73,871

Mountain Dell Water, Inc.

Test Year Ended 12/31/06

**Mountain Dell Water, Inc.**  
**Annual Gross Revenue/Net Income (Loss)**  
**1993-2006**

	<u>Gross Revenue</u>	<u>Net Income (Loss)</u>
Y/E 12/31/93	\$ 32,105	\$(1,154)
Y/E 12/31/94	37,625	1,807
Y/E 12/31/95	38,037	6,546
Y/E 12/31/96	37,294	7,124
Y/E 12/31/97	35,299	(397)
Y/E 12/31/98	39,397	(454)
Y/E 12/31/99	36,572	(2,518)
Y/E 12/31/00	43,345	2,482
Y/E 12/31/01	42,447	669
Y/E 12/31/02	39,595	(1,194)
Y/E 12/31/03	39,372	(5,966)
Y/E 12/31/04	34,845	2,253
Y/E 12/31/05	38,797	5,276
T/E 12/31/06	45,610*	(2,640)**
 Average	 \$ 38,596	

\*Amount reflects \$3,500 prepaid water revenue.

\*\*Amount reflects capitalized pump motor (\$10,926) as an expense.

Mountain Dell Water, Inc.

Test Year Ended 12/31/06

**RE: Most recent ADEQ annual sampling fee invoice  
for its Monitoring Assistance Program.**



**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 #: 7490	Invoice Number 63335
To: MOUNTAIN DELL WATER INC 1500 W PALMER FLAGSTAFF, AZ 86001	Public Water System ID #: 03015
	Billing for Calendar Year: 2007
	Due Date: December 18, 2006
	Total Amount Due ..... \$ 460.74
	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 # 63335

MOUNTAIN DELL WATER INC 1500 W PALMER FLAGSTAFF, AZ 86001	Owner Id #: 7490	MAP
	Billing for Calendar Year: 2007	
	Due Date: 12/18/2006	
03015 - Mountain Dell Water Inc		

**ANNUAL SAMPLING FEE WORKSHEET**

Base Fee (all MAP systems) .....	\$	250.00
Fee per Connection in 2007..... 82 connections X \$ 2.57.....	\$	210.74
Total Sampling Fee .....	\$	460.74
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 .....	\$	460.74
Amount received by ADEQ (Make check payable to State of Arizona) .....	\$	

*V# 3205  
11/29/06*

\* 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.**

Check Number:
Received:

Mountain Dell Water, Inc.

Test Year Ended 12/31/06

**RE: Invoices for each plant asset purchase in excess of \$150 for the Test Year and intervening years since prior Test Year**

**Flagstaff Well & Supply Co.**

**4301 E. Huntington  
Flagstaff, AZ 86004  
928-774-8243**

**Invoice**

DATE	INVOICE #
10/19/2006	2779

<b>BILL TO</b>
Mtn. Dell Water, Inc. 1492 Palmer Flagstaff, AZ 86001

<b>TERMS</b>
Due on receipt

DESCRIPTION	RATE	AMOUNT
Pulling & replacing pump in well #2		
40S200-50DS Grundfos Pump 20HP 460V 3PH	11,318.00	11,318.00
84 ft. of 2" galv. pipe	3.72	312.48
4 - 2" Couplings	9.01	36.04
1000 ft. of #4/4 pump cable	6.30	6,300.00
2" DI Check Valve MXF	107.70	107.70
Misc. plumbing & electrical	200.00	200.00
22 Hrs. Labor	125.00	2,750.00
Freight	314.91	314.91
Sales Tax	4.2412%	905.04
<b>Total</b>		<b>\$22,244.17</b>

*10/27/06  
V# 3690  
V# 3691  
11318  
10926.17*

# LEE TANKS

623-979-7952 #10615  
P.O. Box 610

Black Canyon City, Arizona 85324 \_\_\_\_\_ 20\_\_

CUSTOMER Mtn Dell Water

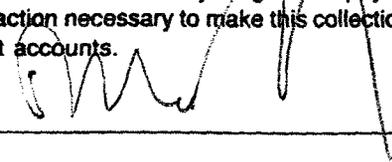
ADDRESS \_\_\_\_\_

QUANTITY	DESCRIPTION	PRICE
1	Fea 10,000 12x12	# 3705 -
2		
3		
4	Less 10% Disc	< 371 ->
5	Metal Surcharge	455 -
6	Total	# 3789 -
7		231
8	Delivary	3606
9		4020
10	Resale	

**TERMS: C.O.D.**

It is agreed by the buyer that the title of the merchandise shall remain in the seller until all covenants, conditions and agreements herein shall be performed in accordance with this contract.

The buyer further agrees that upon failure to make any of the payments herein provided for at the time they shall become due, the seller may without notice repossess said merchandise and thereupon any right that the buyer may have to said merchandise or to any sums paid thereon, shall cease. The buyer agrees to pay all reasonable court costs, attorney fees, etc., in any action necessary to make this collection. One per cent per month charged for all delinquent accounts.

Received By 

N.J. SHAUM & SON, INC.  
P.O. Box 819  
Flagstaff, AZ 86002  
Phone 928-774-4564 Fax 928-773-1134

INVOICE  
NO. 20819

PAGE 1

B  
I MOUNTAIN DELL WATER, INC.  
L 1492 W. PALMER AVE  
L FLAGSTAFF AZ 86001

S MOUNTAIN DELL WATER, INC.  
I 1492 W. PALMER AVE  
T FLAGSTAFF AZ 86001  
E

*PL 4-18-04*

INVOICE DATE	INVOICE NO.	CUSTOMER NO.	PAYMENT TERMS	CONTRACT NO.
04/14/04	20819	MTDELL	NET 30 DAYS	

TICKET #	UNIT QTY	MEAS DESCRIPTION	UNIT PRICE	EXTENDED PRICE
W/O # - A40226003				
INSTALL VFD FOR 1-20HP 480V WELL.				
A40226003	1.00 EA	03/31/2004		.00
	1.00 EA	60A 600V 3P FUSABLE DISC	125.00	125.00
	1.00 EA	20HP VFD	2429.71	2,429.71
	1.00 EA	3P MOUNTING BLOCK	74.86	74.86
	1.00 EA	FILTER FOR DRIVE	351.19	351.19
	2.00 HR	LABOR	50.00	100.00
	2.00 HR	LABOR	42.00	84.00
	1.00 EA	04/01/2004		.00
	30.00 FT	#8 THHN	.32	9.60
	20.00 FT	#14 THHN	.09	1.80
	2.00 EA	#14 STAKON RINGS	.10	.20
	2.00 EA	#14 STAKON FORKS	.10	.20
	15.00 FT	3/4" NON METALIC SEALTIGHT	1.44	21.60
	1.00 EA	3/4" 45 DEGREE SEALTIGHT CONN	6.90	6.90
	2.00 EA	3/4" 90 DEGREE SEALTIGHT CONN	6.90	13.80
	3.00 EA	3/4" STRAIGHT SEALTIGHT CONN	4.03	12.09
	1.00 EA	1" THREADLESS CONN	4.06	4.06
	1.00 EA	1" ONE HOLE STRAP	.40	.40
	2.00 EA	3/4" ONE HOLE STRAP	.23	.46
	13.00 HR	LABOR	50.00	650.00
	1.00 EA	04/05/2004		.00
	5.00 EA	FUSE BLOCK	5.25	26.25
	3.00 EA	SCREW ON END CLAMP	2.83	8.49
	1.00 EA	DIN RAIL	2.49	2.49
	5.00 EA	3A 120V FUSE	4.06	20.30
	4.00 HR	LABOR	50.00	200.00

WE NOW ACCEPT CREDIT CARDS

NET AMOUNT



82362

623-979-7952

P.O. Box 610

Black Canyon City, Arizona 85324

9 29 04

CUSTOMER MOUNTAIN

ADDRESS Well  
WATER

QUANTITY	DESCRIPTION	PRICE
1	10,000 GPM WT	4230 <sup>00</sup>
2	TAX	268 <sup>00</sup>
3		4498 <sup>00</sup>
4	Less DEPOSIT	1400 <sup>00</sup>
5		\$3098 <sup>00</sup>
6	DELIVERY	220 <sup>00</sup>
7	100m x 2.20	
8	DD/D	3318 <sup>00</sup>
9	3495	
10		

TERMS: C.O.D.

It is agreed by the buyer that the title of the merchandise shall remain in the seller until all covenants, conditions and agreements herein shall be performed in accordance with this contract.

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Received By



**MESA • APACHE JUNCTION  
 CASA GRANDE • PAYSON • PHOENIX  
 SCOTTSDALE • FLAGSTAFF  
 TELEPHONE: (480) 834-5817  
 FAX: (480) 834-0432**

MOUNTAIN DELL WATER, INC.  
 1341 WEST PALMER  
 FLAGSTAFF, AZ 86001

PLEASE REMIT TO:

**CENTRAL ARIZONA SUPPLY**  
 208 S. Country Club  
 Mesa, Arizona 85210-1248

Telephone: (480) 834-5817  
 Fax: (480) 834-0432

STATEMENT DATE
11/26/99

ACCOUNT NUMBER
3153

03-104412K

PLEASE CHECK OFF EACH INVOICE  
 THAT IS BEING PAID BY THIS CHECK.

AMOUNT PAID \$ \_\_\_\_\_

STATEMENT DATE
11/26/99

ACCOUNT NUMBER
3153

PAYMENTS REC. THIS MONTH
0.00

DATE	LOC.	INVOICE NO.	CHARGES	CREDITS
10/27/99	FL	15339301	172.00	

*V# 2950  
 12/3/99*

INVOICE NO.	CHARGES	CREDITS
15339301	172.00	

BALANCE DUE	CURRENT	30 - 60
172.00	172.00	0.00
61 - 90	91 & OVER	FUTURE
0.00	0.00	0.00

**PLEASE DETACH AND RETURN  
 THIS PORTION WITH YOUR PAYMENT  
 BY THE 10th.**



INVOICE DATE	INVOICE NUMBER	PAGE
09/21/99	628129	1

FLAGSTAFF - 7763  
 1493 NORTH TECH BLVD  
 GILBERT, AZ 85233  
 Telephone 520-526-8388

SOLD TO:

SHIPPED TO:

1 2 9983 MC \*\*6017  
 MOUNTAIN DELL WATER INC.  
 1341 W. PALMER AVE.  
 FLAGSTAFF AZ 86001-8860

MOUNTAIN DELL WATER INC.  
 1341 W. PALMER AVE.  
 FLAGSTAFF, AZ 86001

CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
882!7763	NICK	S	LRB	330				
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE					
639069	CUSTOMER PICKUP	09/21/99	09/21/99					
CUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
2500T [20	RICHDEL 1" ELECTRIC VALVE	4	0	4	15.753	EA	63.01	
Z11444SW	1" CURB STOP W/WASTE FIP	1	0	1	24.709	EA	24.71	
720A1	1" WILKINS PRES VACUUM BREAKER	1	0	1	50.197	EA	50.20	
1PVCADAP	1 PVC MADAP 436-010	4	0	4	0.378	EA	1.51	
1PVCCAP	1 PVC CAP 447-010	4	0	4	0.346	EA	1.38	
1GALVTEE	1" GALVANIZED TEE	4	0	4	1.917	EA	7.67	
1GALV90	1" GALVANIZED 90	4	0	4	1.258	EA	5.03	
1GALVUNIO	1" GALVANIZED UNION	1	0	1	3.634	EA	3.63	
1NIBCSFP6	1" CXC F/P BALL VALVE SFP600	1	0	1	8.632	EA	8.63	
1X60GALVN	1X60" GALVANIZED NIPPLE	1	0	1	14.445	EA	14.45	
1X18GALVN	1X18" GALVANIZED NIPPLE	1	0	1	4.275	EA	4.28	
1X10GALVN	1X10" GALVANIZED NIPPLE	2	0	2	2.291	EA	4.58	
1X312GALV	1X3 1/2" GALVANIZED NIPPLE	8	0	8	0.627	EA	5.02	
1X2GALVNI	1X2" GALVANIZED NIPPLE	4	0	4	0.468	EA	1.87	
1X12BRASB	1x1/2" BRASS HEX BUSHING 114	1	0	1	2.418	EA	2.42	
12X18BRAS	1/2x1/8" BRASS HEX BUSHING 114	1	0	1	1.912	EA	1.91	
PA1406	GAS TEST ASSY VALVE G64-002	1	0	1	0.990	EA	0.99	
4-STEEL L	#4 STEEL METER BOX LID SPEC	1	0	1	48.015	EA	48.02	
4CONCBOXU	#4 CONCRETE METER BOX EXTEN	4	0	4	30.209	EA	120.84	
<b>"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."</b> <b>NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.</b> <b>ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.</b>					NET AMOUNT		370.15	
					FREIGHT		0.00	
					TAX		0.07	
Amount Due 10/10/99					INVOICE AMOUNT		370.22	



HUGHES SUPPLY INC.  
 1493 N. TECH BLVD.  
 GILBERT, AZ 85233  
 520-526-8388

**STATEMENT**

STATEMENT DATE	DUE DATE	
09/25/99	10/10/99	
CUSTOMER	JOB #	PAGE
882!7763		1
JOB NAME		



1 1 1483 MC \*\*1141  
 MOUNTAIN DELL WATER INC.  
 1341 W. PALMER AVE.  
 FLAGSTAFF AZ 86001-8860

DATE MO BY YR	INVOICE NUMBER	PYMT CODE	BR. NO.	AMOUNT DUE
10/09/98	298404		3	-268.44
05/04/99	488931		3	38.05
08/18/99	595056		3	46.66
09/21/99	628129		3	370.22
09/22/99	628193		3	184.90
09/23/99	630252		3	51.21
<i>Pd 10-18-99</i>				
90 DAYS	60 DAYS	30 DAYS	CURRENT/FUTURE	
-230.39		46.66	606.33	422.60

**Flagstaff Well & Supply Co.**

**P.O. Box 22280  
Flagstaff, AZ 86002  
928-774-8243**

**Invoice**

DATE	INVOICE #
9/12/2003	2482

<b>BILL TO</b>
Mtn. Dell Water, Inc. 1492 Palmer Flagstaff, AZ 86001

<b>TERMS</b>
Due on receipt

DESCRIPTION	RATE	AMOUNT
40S200-58DS Submersible Pump 460V 3PH	9,139.00	9,139.00
1197 ft. of 2" galv. pipe	2.47	2,956.59
60 - 2" HD API Couplings	16.58	994.80
1500 ft. of #4/4 pump cable	3.08	4,620.00
3 - 2" HD Check Valves	110.00	330.00
Misc material (splice & banding material)	150.00	150.00
Labor to pull & replace pump	2,500.00	2,500.00
Sales Tax	4.2412%	877.52

*PS 9-19-03*

# LEE TANKS

Inv #  
42115

979-7952  
P.O. Box 610  
Black Canyon City, Arizona 85324 5-17-99

CUSTOMER MOUNTAIN DELL

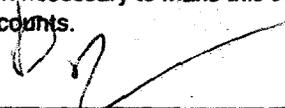
ADDRESS \_\_\_\_\_

QUANTITY	DESCRIPTION	PRICE
1	10 000 GAL WST	
		\$ 28 10 <sup>00</sup>
2		
3	gravel Ruiz	45 00
4		\$ 28 55 <sup>00</sup>
5	TAX 5.5%	157 00
6		\$ 30 12 <sup>00</sup>
7	deposit 4-21-99 Cr #2878	-16 00 <sup>00</sup>
8	Balance	\$ 14 12 <sup>00</sup>
9		
10		

**TERMS: C.O.D.**

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Received By 

**MOUNTAIN DELL WATER, INC.**

1341 W. PALMER AVE. 520-774-9550  
FLAGSTAFF, AZ 86001

2903

PAY TO THE ORDER OF USA Bluebank

One Thousand Three Hundred Eighty & 68/100

\$ 1380.68

DOLLARS



**STOCKMENS BANK**  
Flagstaff Branch  
Flagstaff, Ariz. 86001  
22 E. Birch

FOR Invoice # 257829

C920559

*[Handwritten Signature]*

Security enhanced document. See back for details.

7500 0554-1

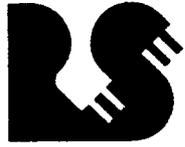
STOCKMENS BANK  
FLAGSTAFF, ARIZONA, INC.  
FLAGSTAFF, ARIZONA 86001

2420105045

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06 66 31F

2 2 022000000000  
022000000000

DATE 11-2-99  
 NAME RESNICK  
 STREET \_\_\_\_\_  
 CITY \_\_\_\_\_



**Rohrig  
 ELECTRICAL  
 SERVICES**

W.O.# 5040  
 CUST. W.O.# \_\_\_\_\_  
 AUTH BY: Pete

BILL TO Mt Dell Water Co  
 STREET \_\_\_\_\_

6050 Camden Road • Flagstaff, Arizona 86004 • Phone: 526-5340  
 ELECTRONIC SYSTEMS • CERTIFIED TECHNICIANS • 24-HOUR EMERGENCY SERVICE • MOBILE DISPATCH

CITY \_\_\_\_\_ PHONE \_\_\_\_\_  
 CUSTOMER REQUEST  
INSTALL pressure switch

DATE	SERVICE	WORKMAN	HOURS
<u>11-2</u>	<u>com elect</u>	<u>PC</u>	<u>min</u>

COMPLETE  INCOMPLETE  WRITTEN

NO.	WORK COMPLETED	OFFICE USE ONLY
	<u>ABOVE</u>	

PC 12-20-99

MATERIALS						
NO.						
	<u>Supplies</u>					

Thx PC

All accounts are due and payable on presentation of statement. A late payment charge will be made on past due balances. Such a charge is interpreted under law as a "Finance Charge." The late payment "Finance Charge" is computed at a periodic rate of 2% per month (annual percentage rate of 24%) on the past due balance.

MATERIAL \_\_\_\_\_  
 TAX \_\_\_\_\_  
 LABOR \_\_\_\_\_

00



610 Gateway Drive • P.O. Box 2000  
 North Sioux City, South Dakota 57049-2000  
 Telephone: 605-232-2000  
 1-800-846-2000 • Fax: 605-232-2023

# INVOICE

Remittance Address  
**Gateway 2000**  
**P.O. Box 8255**  
**Des Moines, IA 50**

Invoice Date	Invoice #	Customer P.O.	Customer I.D.	Sales Representative
12/02/96	16523108 *		15585364	CVS73
Payment Terms	Ship Via	Gateway Order #	Order Date	
SEE BELOW	UPS Second Day	5613009	11/30/96	
SOLD TO		SHIP TO		

\*  
**MOUNTAIN DELL WATER, INC.**  
**NICK REZNICK**  
**1400 W. PALMER**  
**FLAGSTAFF AZ 86001**

**MOUNTAIN DELL WATER, INC.**  
**NICK REZNICK**  
**1400 W. PALMER**  
**FLAGSTAFF AZ 86001**

## I N V O I C E

Quantity	Item # / Description	System Serial #	Unit Price	Amount
1	GDBPENT166PIB P5-166 Pentium PC Serial Numbers for item GDBPENT166PIB	0006177194	2017.00	2017.00
1	MON017010AAWW CrystalScan700 Monitor (15.9 viewable)		510.00	510.00
1	SWRKIT125ABUS Office '95 Pro CD		.00	.00
1	FFAH01 FREIGHT AND HANDLING		120.00	120.00
Sales Tax				126.35

These commodities are licensed by the United States.  
 Diversion contrary to U.S. law is Prohibited.

Payment Terms Mastercard

Purchase Sub-Total	Sales Tax	Freight & Handling	<b>INVOICE TOTAL</b>	2773.35
2527.00	126.35	120.00		
Tax Rt		5.000		

Page # 1

Please return this portion with your payment. Disregard this notice if payment has been made.

**This invoice is a record of your purchase with us. Thank you for your payment according to the indicated terms. We appreciate your business.**

REMIT TO:



Customer ID	Invoice Date	Invoice #
-------------	--------------	-----------



610 Gateway Drive • P.O. Box 2000  
North Sioux City, South Dakota 57049-2000

If you have any questions please contact our  
Customer Service Department at 605-232-2000  
800-846-2000 ■ Fax 605-232-2023  
7 a.m. to 10 p.m. Monday through Friday (Central Time)  
9 a.m. to 4 p.m. Saturday (Central Time)

**PACKING SLIP**

Customer P.O.	Order Date	Ship Date	Customer I.D.	Order #	Sales Representative
	12/08/96	12/13/96	15585364	9892061	BPM

Customer Contact	# of Boxes	Terms	Ship Via
		M	UPS Second Day

GATEWAY 2000 USE ONLY

S  
H  
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MOUNTAIN DELL WATER, INC.  
NICK REZNICK  
1400 W. PALMER  
FLAGSTAFF AZ 86001

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MOUNTAIN DELL WATER, INC.  
NICKHOLAS W REZNICK  
1400 W. PALMER  
FLAGSTAFF AZ 86001

Line	Box	Qty Ordered	Qty Shipped	Qty Back ordered	Item #/Description	Serial #
18.000		1	1		SNDKIT064AAUS ENSONIQ SOUND CARD ACS45 SPEAKERS	197.95

GATEWAY 2000 IS CONFIDENT IN THE QUALITY OF OUR COMPUTERS AND THE ACCESSORY PRODUCTS WHICH ACCOMPANY IT. PLEASE CHECK THE CONTENTS OF YOUR PACKAGE(S) IMMEDIATELY AGAINST YOUR PACKING SLIP. IF FOR SOME REASON YOU DID NOT RECEIVE PART OF YOUR ORDER, YOU MUST CONTACT GATEWAY CUSTOMER SERVICE WITHIN 30 DAYS AFTER YOU HAVE ACCEPTED RECEIPT OF YOUR COMPUTER AND ACCESSORY PRODUCTS.

Payment Due By (Received by)	Amount Received	Minimum Payment Due	Please Enter Amount Of Payment Enclosed			
JAN 13 1997	\$3363.08	\$70.00				

76984N PM 00 12A0282 PR2010116  
 .....

CITIBANK PREFERRED  
 P.O. BOX 6100  
 THE LAKES, NV  
 USA 88901-6100

NICHOLAS W REZNICK  
 1400 W PALMER  
 FLAGSTAFF AZ 86001-8840

( ) ( )  
 New Home Phone New Business Phone  
 Please print change of address or phone number above.

For Customer Service, call or write  
 800-950-5118

**Citibank Preferred MasterCard**  
 Account Number [REDACTED] With NO ANNUAL FEE

BOX 6000  
 THE LAKES, NV  
 89163-6000

To report billing errors, write  
 to this address; calling will  
 not preserve your rights.

PAYMENT DUE DATE	Total Credit Line	Cash Advance Limit	New Balance	Available Credit Line	Available Cash Limit
01/13/97	\$11600	\$11600	\$3363.08	\$8236	\$8236
Statement/Closing Date	12/24/96				

		Since Last Statement			Amount
	12/09	11431059	PAYMENT THANK YOU		-103.95
11/27	11/27	5012RD9*	TEXACO INC 60635220022	WILLIAMS AZ	13.80
11/30	11/30	55PT3FR2	THRIFTY DRUGS # 61198	PALM SPRINGS CA	15.93
11/30	11/30	BJH45P*8	SOSSA'S LIQUOR #3	CATHEDRAL CIT CA	19.56
12/02	12/02	5N1YFPV9	GATEWAY 2000	800-8462000 SD	2,773.35
12/02	12/02	XBTWYPD3	BURGER KING #5248	SEDONA AZ	4.74
12/02	12/02	YZMWB357	CIRCLE K 1535	SEDONA AZ	2.70
12/02	12/02	1PQWB357	CIRCLE K 76 0790	FLAGSTAFF AZ	16.00
12/03	12/03	CH4*0D9*	TEXACO INC 60349220789	SEDONA AZ	22.43
12/05	12/05	97Q878W2	GIANT #603 00006031	SEDONA AZ	12.37
12/13	12/13	0FH4HX6*	GATEWAY 2000	800-8462000 SD	197.95
12/15	12/15	5M7Q68J2	SOFTWARE ETC #1354	FLAGSTAFF AZ	110.74
12/15	12/15	478WKV52	DENIM WORKS #366	FLAGSTAFF AZ	26.61
12/15	12/15	3QYRL*39	NAL-MART 11	FLAGSTAFF AZ	9.77
12/16	12/16	H4QN1T01	EL CHILITO	FLAGSTAFF AZ	14.00
12/18	12/18	VM91LST3	DILLARDS FLAGSTAFF	FLAGSTAFF AZ	54.32
12/18	12/18	HF3PVRFF	OSCO DRUG #23 00002330	FLAGSTAFF AZ	15.86
12/18	12/18	HN4PDR36	NORTHWOOD BUILDING CEN	FLAGSTAFF AZ	10.65
12/18	12/18	61WXN6WV	KAY BEE TOY 752	FLAGSTAFF AZ	24.46
12/19	12/19	5YC*ZT46	PIER 1 #211 00003251	FLAGSTAFF AZ	17.84

HAPPY HOLIDAYS FROM ALL OF US AT CITIBANK!  
 We'd like to take a moment to thank you for  
 being a Citibank cardmember and let you know  
 that we appreciate your business. Warmest  
 wishes for the coming year.

	Previous Balance	(+) Purchases & Advances	(-) Payments	(-) Credits	(+) FINANCE CHARGE	(+) Late Charges	(-) New Balance	Purchases Minimum Due	70.00
Purchases	103.95	3363.08	103.95				3363.08	Advances Minimum Due	
Advances								Amount Over Credit Line	
Total	103.95	3363.08	103.95				3363.08	Fees	
								Past Due	
								Minimum Amount Due	70.00

Rate Summary	Purchases	Advances
Number of days this Billing Period 32		
Balance Subject to Finance Charge		
Periodic Rate (Purchases-Monthly, Advances-Daily)	1.13750%	.03740%
Nominal Annual Percentage Rate	13.650%	13.650%
ANNUAL PERCENTAGE RATE	12.250%	0.000%

STAPLE HERE

# APPLICATION FOR ARIZONA CERTIFICATE OF TITLE

REGISTRATION  
EXPIRES LAST DAY OF

Type or print in **BLACK INK.**

When validated, THIS IS YOUR REGISTRATION  
and must be carried in vehicle at all times.

48-0509 (T) R6/96

APP. TYPE	Check the type of application desired:						
	<input type="checkbox"/> DUPLICATE (see below)	<input type="checkbox"/> TITLE ONLY	<input type="checkbox"/> TRANSFER	<input type="checkbox"/> DISMANTLING	<input type="checkbox"/> SALVAGE	<input type="checkbox"/> OTHER	
VEHICLE	If duplicate is checked, the original certificate of title must not have been assigned and/or surrendered to anyone. The original certificate has become: (check one)						
	<input type="checkbox"/> LOST	<input type="checkbox"/> DESTROYED	<input type="checkbox"/> MUTILATED	<input type="checkbox"/> ILLEGIBLE	(Mutilated or illegible title must be attached)		
VEHICLE	PLATE NO.	TAB NO.	VEHICLE ID NO.	MAKE	BODY STYLE	YEAR	
	4JH352	T0000000	1B6MWS34H7DS473F80	DODG	1TPU	83	
VEHICLE	MTH/YFR	MODEL	LIST PRICE	GVM/GCW	FUEL	ODOMETER READING *	
	JAN83	350	008553	008000	C	0086000	
VEHICLE					<input checked="" type="checkbox"/> Actual	<input type="checkbox"/> B	<input type="checkbox"/> C
					MOBILE HM L/W		
APPLICANTS INFORMATION 1	NAME (First/Middle/Last)			OR, AND, AND/OR	DATE OF BIRTH	DRIVER LICENSE OR ID NO	
	MOUNTAIN DELL WATER INC				072959	[REDACTED]	
APPLICANTS INFORMATION 2	1341 W PALMER AVE			MAILING ADDRESS			
	FLAGSTAFF AZ 86001			CITY/STATE/ZIP CODE			
APPLICANTS INFORMATION 3	RESIDENCE ADDRESS OF OWNER OR LESSEE (if different from mailing)			CITY	STATE		
LIENHOLDER	1ST LIENHOLDER NAME			AMOUNT	DATE		
	NONE						
LIENHOLDER	MAILING ADDRESS						
LIENHOLDER	2ND LIENHOLDER NAME			AMOUNT	DATE		
LIENHOLDER	MAILING ADDRESS						
LIENHOLDER	3RD LIENHOLDER NAME			AMOUNT	DATE		
LIENHOLDER	MAILING ADDRESS						
MH	MOBILE HOME MANUFACTURER			PHYSICAL LOCATION OF MOBILE HOME			
APPLICANTS CERTIFICATION	The vehicle was acquired <input type="checkbox"/> New <input type="checkbox"/> Used on _____ 19____			Are your registration rights under suspension? <input type="checkbox"/> Yes <input type="checkbox"/> No			
	from Name _____			Is the vehicle specially constructed or reconstructed? <input type="checkbox"/> Yes <input type="checkbox"/> No			
APPLICANTS CERTIFICATION	City/State _____			Will the vehicle be rented without a driver? <input type="checkbox"/> Yes <input type="checkbox"/> No			
APPLICANTS CERTIFICATION	I warrant the vehicle described above to be free from all liens and encumbrances except those indicated above. I certify that the information contained on this application is true and correct. I acknowledge that the odometer reading above is qualified by the seller and that it is not the responsibility of the Division to determine the accuracy of the odometer statement. I understand that vehicles registered for use in, or being used to commute to, the Phoenix or Tucson metropolitan areas may be subject to emissions testing.						
	<input type="checkbox"/> I do not want my name and address released for commercial mailing lists.						
APPLICANTS CERTIFICATION	<b>ALL APPLICANTS MUST SIGN HERE</b>						
	1. <u>Mountain Dell Water Inc.</u> <u>President</u>						
LEGAL STATUS "OR" ONLY	The undersigned having applied for a certificate of title in our names, do hereby state that we hold this property as joint tenants and furthermore empower and authorize each other as attorney in fact to assign the certificate of title by his or her signature alone and thereby transfer, sell, mortgage or otherwise encumber the vehicle in the same manner as though all joint owners had acted and signed.						
	FOR "OR" LEGAL STATUS, ALL APPLICANTS MUST ALSO SIGN HERE						
LEGAL STATUS "OR" ONLY	1. _____ 2. _____						
	Additional Applicants _____						
USE	BATCH NO./DATE/COUNTY/BRANCH	CAT	STATUS	PLATE CANCELLED/PLATE NO. /AGENT			
	D067 032497 03 02	C	REGULAR	<input type="checkbox"/> F <input type="checkbox"/> R			
USE	NEW TITLE NO.	NEW FILM REFERENCE NO.	TYPE				
	C2B597083A079	7083C06707	TRANSFER				

FEES	
VLT	
REG	3.00
CRF	
WGT	
LWT	
EIF	
AQF	
SPL	
COL	
TRN	
LOP	
UTX	
DOR	
SNO	
PST	
PEN	
TTL	4.00

PAID

NOTE HERE:

Received from Mountain and water, Inc,  
\$2500.— (Twenty five hundred &  $\frac{00}{100}$ —)  
for water pressure tank.

James Wallace 12/24/97



# Mountain Country Supply

# STATEMENT

Distributors of Plumbing, Heating,  
Cooling, Waterworks, Irrigation & Industrial Products

- |                                  |                                |                                |                               |
|----------------------------------|--------------------------------|--------------------------------|-------------------------------|
| 1) LAKESIDE<br>(520) 537-5788    | 2) GILBERT<br>(602) 926-6686   | 3) FLAGSTAFF<br>(520) 526-8388 | 4) PRESCOTT<br>(520) 445-8032 |
| 5) LAKE HAVASU<br>(520) 855-5055 | 6) COTTOWOOD<br>(520) 639-0577 | 7) KINGMAN<br>(520) 692-6080   | 8) PHOENIX<br>(602) 257-9355  |
|                                  |                                | 9) TUCSON<br>(520) 798-        |                               |

MOUNTAIN DELL WATER INC.  
1341 W. PALMER AVE.  
FLAGSTAFF, AZ 86001

CUSTOMER ALPHA	SALES MAN	PA N
MOUDEL	330	
TELEPHONE NO.	DATE	
	12/31/97	

LINE NO.	DATE			CHARGES			PAYMENT		AMOUNT DUE	
	MO.	DAY	YEAR	INVOICE	BR. NO.	SALES TICKET NUMBER	AMOUNT	AMOUNT		
110	27	97		972429	3	900722	60.97	-60.97		
212	08	97		011105	3	943612	378.17		378.17	
PREV. BALANCE				PAYMENTS		CREDITS		PURCHASES		NEW BALANCE
60.97				60.97				378.17		378.17
CURRENT				31-60 DAYS		61-90 DAYS		91-120 DAYS		OVER 120 DAYS
378.17										ACCOUNT AGE ANALYSIS

p2

1-12-98

➤ ➤ ➤ ➤ A SERVICE CHARGE will be charged on all past due accounts. Purchaser agrees to pay all costs and expenses including reasonable attorney's fees in the event collection becomes necessary. There will be a handling and restocking charge on returned goods. Written permission required for all returns. Mountain Country Supply does not manufacture the goods it sells, and it has no express warranties thereon. Mountain Country Supply disclaims all implied warranties, including any implied warranty of merchantability.



MESA • APACHE JUNCTION  
 CASA GRANDE • PAYSON • PHOENIX  
 SCOTTSDALE • FLAGSTAFF  
 TELEPHONE 834-5817  
 FAX: 834-0432

MOUNTAIN DELL WATER, INC.  
 1341 WEST PALMER  
 FLAGSTAFF, AZ 86001

STATEMENT DATE	ACCOUNT NUMBER	PAYMENTS REC. THIS MONTH
09/28/97	3153	0.00

DATE	LOC.	INVOICE NO.	CHARGES	CREDITS
08/27/97	FL	76780201	164.85	
09/08/97	FL	79537401	90.88	
<i>check ε Meters ε Stops</i>			<i>PC 10-7-97</i>	
BALANCE DUE		CURRENT		30 - 60
255.74		255.74		0.00
61 - 90		91 & OVER		FUTURE
0.00		0.00		0.00

DATE 7-14-94  
 NAME RESNICK WATER Co.  
 STREET MT DELL  
 CITY (Country) FL6  
 BILL TO \_\_\_\_\_



**Rohrig  
ELECTRICAL  
SERVICES**

W.O.# 4132  
 CUST. W.O.# \_\_\_\_\_  
 AUTH BY: \_\_\_\_\_

6050 Camden Road • Flagstaff, Arizona 86004 • Phone: 526-5340  
 ELECTRONIC SYSTEMS • CERTIFIED TECHNICIANS • 24-HOUR EMERGENCY SERVICE • MOBILE DISPATCH

STREET \_\_\_\_\_  
 CITY \_\_\_\_\_ PHONE \_\_\_\_\_  
 CUSTOMER REQUEST  
ELECTRICIAN FOR WELLS

DATE	SERVICE	WORKMAN	HOURS
7-14	R	R	3
7-15	R	R	2

COMPLETE  INCOMPLETE  WRITTEN

NO.	WORK COMPLETED	OFFICE USE ONLY
7-14	Grounding of 120 volt transformer circuit. Install time delay and both on switch for well 172	
7-15	Install 3 phase 600 volt switch for space heater Adjust booster pumps to 50-82 and 55-80 (Backup) (main)	

MATERIALS			
NO.			
1	Time Delay - Proc	45	00
1	2 pole toggle sw.	2	40
1	Grounding clamp	3	57
6'	#10 wire		.60
1	DISCONNECT SWITCH 30 amp rated 600 volt	128	50
3	15a 600V fuses <sup>942</sup> / <sub>100</sub>	27	26
1	1" offset nipple	2	50
2	1" locknuts	1	50

*Handwritten notes:*  
 ✓ 2234  
 7/29/94

All accounts are due and payable on presentation of statement. A late payment charge will be made on past due balances. Such a charge is interpreted under law as a "Finance Charge." The late payment "Finance Charge" is computed at a periodic rate of 2% per month (annual percentage rate of 24%) on the past due balance.

All equipment and fittings listed hereon remain the personal property of Rohrig Electric until all labor and materials are paid for. Should the customer fail to make payment in full within 30 days of billing, Rohrig Electric is granted the right to enter upon the premises and remove all equipment and

MATERIAL	212	83
TAX 055	11	71
LABOR	175	00
MILEAGE	0	

399 .64



**GOLIGHTLY RETREAD CENTER**

Flagstaff, AZ 86004  
Phone: (520) 526-6686

**GOLIGHTLY TIRE**

Flagstaff, AZ 86004  
Phone: (520) 526-2266

**Michael M. Gougnuy and Assoc., Inc.**

3900 East Huntington Drive  
Flagstaff, Arizona 86004  
Phone: (520) 526-1945

24 Hour Service Phone: (520) 526-2266  
Toll Free: 1-800-288-8473

FED. ID NO. 86.0314784 — SALES TAX NO. 03007995K

**BRIDGESTONE**

**Firestone**



**ARMSTRONG**

**PIRELLI**

**HANKOOK**

SOLD TO: MT. DELL WATER

L/01

SHIP TO: SAME

INVOICE

CUST. PO. #	MAKE-MODEL	TAG	MILEAGE	TELEPHONE	ROUTE	SLM	SHIP VIA	ORDER #	PAGE	REMARKS	
	185R14/70			000/000-0000	0	1		000833	1		
INVOICE DATE	INVOICE NUMBER	PREVIOUS SHIPPED INVOICE NUMBER	TERMS								
8/17/95	151543		2-CASH SALE								
STOCK NUMBER	SIZE	DESCRIPTION	QUANTITY			UNIT PRICE	T	F.E.T.	EXTENSION		
			ORDERS	SHIPPED	PREV. SHIP						
CON17524	17.5LX24/D	BARUM R4	1	1		349.00		.00	349.00		
RS		ROAD SERVICE	1	1		35.50		.00	35.50		
<del>TD0TK</del>	<del>070 LG IND</del>	<del>TIRE DISPOSAL SURCHARGE</del>	1	1		<del>15.00</del>		.00	<del>15.00</del>		

*Collect a check*

*[Handwritten signature]*

*CASE Backlog  
HRS #1895.8*

*OUT-3:00  
IN-4:50*

*PAID check #2356*

PARTS	LABOR	TAX %	TAXABLE AMOUNT	TAX	F.E.T.	MISC AMOUNT	INVOICE TOTAL
349.00	50.50		349.00	22.69			<del>422.19</del> 407.19

This is a contract. Purchaser agrees to pay the full sum hereof net on or before the tenth day of the month succeeding date of execution on this contract. If any account remains unpaid past said date, purchaser agrees to pay interest at the rate of 18% per annum or monthly periodic rate of 1 1/2%. In the event of default, purchaser agrees to pay reasonable attorney's fees and court costs incurred by seller. Purchaser hereby expressly authorizes the undersigned as agent for and on behalf of purchaser to execute this contract. Title to all goods purchased shall be and remain in seller until balance of purchase price is paid in full. This contract for goods purchased shall be due and payable in Coconino County, Flagstaff, Arizona and venue for any cause of action to enforce this contract shall be in Coconino County, Flagstaff, Arizona.

X *[Signature]* PURCHASER OR DULY AUTHORIZED AGENT

**FLAGSTAFF WELL & SUPPLY COMPANY**

P. O. Box 22280  
 Flagstaff, Arizona 86002  
 (602) 774-8243

**INVOICE**

Mtn. Dell Water Co.  
 Flagstaff, AZ 86001

DATE  
 9/2/94

INVOICE NO.

QTY.	DESCRIPTION	UNIT PRICE	AMOUNT	
	Repair Chg. on pumpend		794	34
	Handling Chg.		173	75
	Freight		130	41
PLEASE PAY FROM THIS INVOICE		SUB TOTAL	109850	
		TAX		
		TOTAL	109850	

*PD 9/2/94*

BABBITT'S FINISHLINE  
 (602) 779-3301  
 1400 E BUTLER  
 FLAGSTAFF, AZ 86001



SOLD TO

SHIP TO

MOUNTAIN DELL WATER,  
 1341 WEST PALMER  
 FLAGSTAFF, AZ 86001

MOUNTAIN DELL WATER,  
 1341 WEST PALMER  
 FLAGSTAFF, AZ 86001

ACCOUNT #	CUSTOMER P.O. #	DATE REQ.	TERMS	ORDER #	ORDER DATE	SLSMN	DOCUMENT #	DOCUMENT DATE			
08802			NET 10TH	4172	10/18/94	080	4015	10/31/94			
ORDERED	B/O	SHIPPED	U/M	DESCRIPTION		PRICE	AMOUNT				
2	0	2	EA	2 W150 TURBO METER [ 6601		319.000	638.00				
4	2	2	EA	2 FIP METER FLANGE [68463]		22.500	45.00				
3	0	3	EA	3/4 FIP CURB STOP [68251]		13.894	41.67				
3	0	3	EA	5/8X3/4 BR11 WATER METER [ 6601		48.290	144.87				
1	0	1	EA	PIPE THREAD COMPOUND 16 OZ [51743]		12.090	12.09				
2	0	2	EA	90 ST ELBOW GALV. IP-3/4" [61343]		0.820	1.60				
4	0	4	EA	NIPPLE GALV. IP-3/4XCLOSE [62143]		2.250	1.84				
4	0	4	EA	NIPPLE GALV. IP 3/4 X 1 1/2 [62143]		0.290	1.16				
4	0	4	EA	NIPPLE GALV. IP-3/4X2 [62143]		0.290	1.28				
4	0	4	EA	NIPPLE GALV. IP-3/4X2 1/2 [62143]		0.340	1.36				
1	0	1	EA	NIPPLE GALV. IP-3/4X3 [62143]		0.380	0.38				
1	0	1	EA	NIPPLE GALV. IP-3/4X3 1/2 [62343]		0.370	0.37				
1	0	1	EA	NIPPLE GALV. IP-3/4X4 [62343]		0.400	0.40				
1	0	1	EA	NIPPLE GALV. IP-3/4X4 1/2 [62343]		0.410	0.41				
1	0	1	EA	NIPPLE GALV. IP-3/4X5 [62343]		0.590	0.59				
1	0	1	EA	NIPPLE GALV. IP-3/4-5.5 [62343]		0.550	0.55				
OCT 31, 1994		15:10:05	DT: 119	2/ 1	FILLED BY	CHKD BY	DRIVER	MERCHANDISE	886.73		
***** * INVOICE * *****							RECEIVED MERCHANDISE		OTHER -	0.00	
TAX EX# : 03104412K NICK REZNICH							PAGE 1 OF 1		TAX	0.00	
							886.73		FREIGHT	0.00	
CLAIMS FOR SHORTAGE OR DAMAGE MUST BE MADE WITHIN 48 HOURS OF DELIVERY. NO MATERIAL WILL BE ACCEPTED FOR RETURN WITHOUT OUR WRITTEN AUTHORIZATION, WITH PURCHASE INVOICE NUMBER REQUIRED AND SUBJECT TO REASONABLE RE-STOCKING CHARGES, NORMALLY 20%.							TERMS: ACCOUNTS ARE DUE THE 10TH OF THE MONTH. PAYMENT MUST BE MADE TO PAY A FINANCE CHARGE OF 1 - 1/2% PER MONTH ON UNPAID BALANCE (ANNUAL PERCENTAGE RATE OF 18%) OF A MINIMUM CHARGE OF \$5.00 PER MONTH ON BALANCES UNDER \$3.33, AND ALSO AGREES TO PAY ALL COSTS OF COLLECTION INCLUDING REASONABLE ATTORNEY FEES IF THE ACCOUNT IS PLACED FOR COLLECTION. SUBJECT TO TERMS AND CONDITIONS OF SALE SET FORTH ON THE REVERSE SIDE OF THIS FORM.		<b>TOTAL</b> ▶		886.73



# INVOICE

MAIL REMITTANCE TO:  
**Mountain Country Supply**  
 1111 W. Birchwood Ave.  
 Mesa, AZ 85210

Distributors of Plumbing, Heating,  
 Cooling, Waterworks, Irrigation & Industrial Products

- 1) LAKESIDE (602) 537-5788
- 2) MESA (602) 833-2140
- 3) FLAGSTAFF (602) 526-8388
- 4) PRESCOTT (602) 445-8032
- 5) LAKE HAVASU (602) 855-5055
- 6) COTTONWOOD (602) 639-0577
- 7) KINGMAN (602) 692-6080

**ALL CLAIMS AND RETURN  
 GOODS MUST BE ACCOMPANIED BY THIS INVOICE.**

S [ MOUNTAIN DELL WATER INC.  
 O [ 1341 W. PALMER AVE.  
 L [ FLAGSTAFF, AZ 86001  
 D [ ]  
 T O [ ]

S [ ]  
 H [ ]  
 I [ ]  
 P [ ]  
 T O [ ]  
 JCD [ ]

INVOICE DATE	INVOICE NO.	PAGE NO.
10/15/94	128988	1
LOCATION	SALESMAN	TERMS:
3	330	Due 10th Following Month
DATE SHIPPED	ORDER DATE	
10/15/94		
CUSTOMER PICKUP		3101594B

QUANTITY		DESCRIPTION	PRICE	UNIT	AMOUNT
ORDERED	SHIPPED				
4	4	58X34SR11 5/8X3/4 ROCKWELL WATER METER	48.195	EA	192.78
10	10	THINMETEWAS 1/16X3/4 METER WASHER	0.375	EA	3.75
20	20	3/4" RUBBER METER GASKETS	0.075	EA	1.50

SUB TOTAL	198.03
SALES TAX	
TRANSPORTATION	
<b>AMOUNT DUE</b>	<b>\$198.03</b>

A SERVICE CHARGE will be charged on all past due accounts. Purchaser agrees to pay all costs and expenses including reasonable attorney's fees in the event collection becomes necessary. There will be a handling and restocking charge on all returned goods. Written permission required for all returns. Mountain Country Supply does not manufacture the goods it sells, and makes no express warranties thereon. Mountain Country Supply disclaims all implied warranties, including any implied warranty of merchantability or fitness for a particular use and under no circumstances shall we be under liability of any kind for any labor or consequential damages involved.

**CUSTOMER COPY**

**FLAGSTAFF WELL & SUPPLY COMPANY**

P. O. Box 22280  
 Flagstaff, Arizona 86002  
 (602) 774-8243

**INVOICE**

Mountain Dell Water Co.  
 Flagstaff, AZ 86001

DATE  
 3/7/94

INVOICE NO.  
 2334

QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
1	40S150-44DS 460V 3Ø Pump		527300
	Freight		5000
8	Hrs. Labor	100 00	80000
10	Hrs. Labor	65 00	65000
	Misc. electrical		2500
	7089.39 - Total		
	5273.00 - PAID		
	1816.39 - Due		
PLEASE PAY FROM THIS INVOICE			
		SUB TOTAL	679800
		TAX	29139
		TOTAL	\$708939

*Pd #2180*  
*3/8/94*

GUARDIAN® SAFETY

©CLARKE AMERICAN BA

MOUNTAIN DELL WATER, INC.  
1341 W. PALMER AVE. 602-774-9550  
FLAGSTAFF, AZ 86001

1803

SEVEN HUNDRED

7-29 1992

91-7069/3221  
808

PAY TO THE ORDER OF Mountain Country Supply \$ 192.40

One hundred Ninety two and 40/100 DOLLARS

**(B) Bank of America**  
ARIZONA  
Flagstaff Branch 808  
22 E. Birch St.  
Flagstaff, AZ 86001

FOR

[REDACTED]

[REDACTED]

[REDACTED]

*[Handwritten Signature]*

1580000000

AG '92' 03

122100024

ALL INFORMATION CONTAINED  
HEREIN IS UNCLASSIFIED

1580000000

**MOUNTAIN DELL WATER, INC.**  
1341 W. PALMER AVE. 802-774-9550  
FLAGSTAFF, AZ 86001

2035

91-396/1221

PAY TO THE ORDER OF Mountain Country Supply 12-9 19 92 \$ 184.25 DOLLARS

*One Hundred Eighty four and 25/100*

**Caliber Bank**

Flagstaff Branch 048  
22 E. Birch Street  
Flagstaff, AZ 86001

FOR

|| [REDACTED] || [REDACTED] || [REDACTED] ||

*[Signature]*

100 17 07

12210002  
VALLEY NATIONAL BANK  
PHOENIX, ARIZONA

20  
17  
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09  
20  
07  
07

41002000102

GUARDIAN® SAFETY

©CLARKE AMERICAN SA

**MOUNTAIN DELL WATER, INC.**  
1341 W. PALMER AVE. 802-774-9550  
FLAGSTAFF, AZ 86001

00094 8

2041

91-386/1221

PAY TO THE ORDER OF

*Flagstaff Well & Supply Co.*

*12/9* 19*92*

\$ *7921.15*

*Seven thousand nine hundred twenty one & 15/100*

DOLLARS

**Calliber Bank**

Flagstaff Branch 048  
22 E. Birch Street  
Flagstaff, AZ 86001

FOR

*[Redacted]*

*[Signature]*

Engel, Hill & Supply Co.  
P.O. Box 22255  
Phoenix, Az 85002

> [REDACTED] K FIAZ OBJAN93 P 012

10260710

1ST INTRST AZ

# 20220181

BUFFALO FENCE CO INC  
P.O. BOX 2485  
5820 N HWY 89  
FLAGSTAFF, AZ 86003-2485

# Invoice

Invoice Number:  
033043A

Invoice Date:  
May 31, 2003

Voice: 520 526-0566  
Fax: 520 526-3602

Page:  
1

Sold To:  
MT. DEL WATER CO  
1341 N. PALMER  
FLAGSTAFF, AZ 86001

Ship to:

Customer ID	Customer PO	Payment Terms	
MT. DEL		C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Courier		5/31/03

Quantity	Item	Description	Unit Price	Extension
		413' X 6' CHAIN LINK INSTALLED W/ 4 DOUBLE, 1 SINGLE GATE		6,865.00
		<i>PL 6-12-03</i>		

Subtotal 6,865.00  
Sales Tax  
Total Invoice Amount 6,865.00  
Payment Received

Check No:



**NICHOLAS CONSOLIDATED, INC.**  
Wholesale Distributors of Plumbing • HVAC • Industrial • Waterworks

- PHOENIX 3333 W. VERNON (602) 269-6994 Fax 602-269-7999
- NO. PHOENIX 2110 W. DESERT COVE (602) 272-9375 Fax 602-943-4260
- MESA 1250 S. PIMA RD. (480) 898-8888 Fax 480-649-1128
- TUCSON 505 E. 17TH STREET (520) 884-8944 Fax 520-623-5561
- COTTONWOOD 2702 W. UNION DR. (928) 646-9499 Fax 928-646-6044
- FLAGSTAFF 3800 E. HUNTINGTON DR. (928) 527-3023 Fax 928-527-3023
- PRESCOTT VALLEY 2851 N. INDUSTRIAL WAY (928) 775-3499 Fax 928-775-3499

CHECK LOAD - YOUR SIGNATURE CONFIRMS OUR COUN

Warehouse: 9  
Canyon Pipe & Supply - Flagstaff  
3800 E Huntington Drive  
FLAGSTAFF AZ 86004  
Fax # : (928) 526-1852  
Phone # : (928) 527-3023

**\*\* Ship Ticket \*\***  
**\*\* C.O.D. \*\* C.O.D. \*\* C.O.D. \*\***  
62089640.001 Page # 2  
P/O-JOB: MOUNTAIN BELLE  
Ordered By: PETER  
Required : 05/10/05  
Release # :  
Printed at 08:45:53 10 MAY 2005

Bill To:  
CASH SALE BR 9 WATER WORKS  
\*\*\*\*\* FLAGSTAFF BRANCH ONLY \*\*\*\*\*  
FLAGSTAFF AZ 86004

Ship To:  
CASH SALE BR 9 WATER WORKS  
MOUNTAIN BELLE WATER  
FLAGSTAFF, AZ 86004

Phone # :

Order-Date	Ship-Date	Writer	Ship Via	Warehouse
05/10/05	05/10/05	LARROB	PK CUST HERE	Shp 9 Sale 9

Loc	Ord	d	Avail	Ship	Unit Price	Net
44-01A	1ea	1ea		SPEC. 173236 #2 CONCRETE METER BOX UPPER (STACK) PHX. SPEC	22.048	22.0
1909C	6ea	6ea		167192 HERSEY 430 5/8X3/4 PL/IB V0G0201	35.000	210.0

ORDER TOTAL	426.1
Sales tax	33.8
Invoice Amount	460.0

*Good  
VISA  
5/10/05*

CARTONS	COILS	BUNDLES	PALLETS	LENGTHS	DRIVER	PICKED UP	CHECKED

Counted and received in good condition.

DELIVERIES ARE MADE TO CURB ONLY, and only if Buyer requests delivery to their location.



**Nicholas Consolidated, Inc.**  
 Canyon Pipe & Supply - Flagstaff  
 3800 E Huntington Drive  
 FLAGSTAFF AZ 86004  
 (928)527-3023 Fax (928)526-1852

**Branch Locations**

Phoenix 3333 W. Vernon 602-269-6994 Fax 602-269-7998  
 No. Phoenix 2110 W. Desert Cove 602-272-9375 Fax 602-943-4260  
 Mesa 1250 So. Pima 480-898-8888 Fax 480-649-1128  
 Tucson 505 E. 17th St. 520-884-8944 Fax 520-623-5561  
 Cottonwood 2702 W. Union Dr. 928-646-9499 Fax 928-646-6044  
 Flagstaff 3800 E. Huntington Dr. 928-527-3023 Fax 928-527-3094  
 Prescott Valley 2851 N. Industrial Way 928-775-3499 Fax 928-775-3635

# INVOICE

INVOICE DATE	DUE DATE
08/15/05	09/25/05
INVOICE NUMBER	
S2143862.001	

**REMIT TO: P.O. BOX 23340 PHOENIX, AZ 85063**

**BILL TO:** E181X 1425 D10237002 P083026 B06070 001:001

|||||  
 MOUNTAIN DELL WATER INC - MOUDEL  
 GENERAL ACCOUNT  
 1492 W PALMER AVE  
 FLAGSTAFF AZ 86001-8840



**SHIP TO:**

MOUNTAIN DELL WATER INC - MOUDEL  
 GENERAL ACCOUNT  
 1492 W PALMER AVE  
 FLAGSTAFF AZ 86001

ORDER DATE		SHIP DATE		SHIPPED VIA		TERMS		CUSTOMER P.O. NUMBER	
08/15/05		08/15/05		PK CUST HERE		2% 10TH NET 25		STOCK	
WRITER		ORDERED BY		SALESPERSON		PR BRCH		WHSE	
KENNETH BROWN		PETER		LARRY ROBISON		9		9	
ORDER QTY	SHIP QTY	PRODUCT DESCRIPTION			ITEM #	UNIT PRICE		EXT. AMOUNT	
4	4	#1 METER BOX LID ONLY			25007	14.463E		57.85	
2	2	METER RESETTER 5/8X3/4X12			284618	41.311E		82.62	
2	2	238B24118R-12 W/ 1 ANGLE BALL VAVLE							
		METER RESETTER 239B24118R15			212122	40.484E		80.97	
		W/1 ANGLE BALL VALVE W/LOCK WING							

*✓ # 3582  
 8/25/05*

If paid by 09/10/05 you may deduct \$4.43

**THANK YOU FOR YOUR BUSINESS!!!**

<b>Net Amount</b>	221.44
<b>Freight/Handling</b>	
<b>Sales Tax</b>	17.61
<b>Total Amount</b>	239.05

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM



**Mountain Dell Water, Inc. Test Year Ended 12/31/06**

**Information Packet:**

**Acct. 601: Salaries and Wages Breakdown**

**Acct. 610: Purchases Water Invoices (None)**

**Acct. 615: Purchased Power Invoices**

**Acct. 620: Repairs and Maintenance Invoices**

**Acct. 630: Outside Services Invoices**

**Acct. 635: Water Testing Invoices**

**Acct. 408.11 County Property Tax Statements**

Mountain Dell Water, Inc.

Test Year Ended 12/31/06

RE: Acct. 601

Operational, Office, and Management duties performed by Peter Reznick, President, Mountain Dell Water, Inc.

No Salaries and Wages were paid during the test year.

Mountain Dell Water, Inc.

Test Year Ended 12/31/06

RE: Acct. 610

No water was purchased during the Test Year.

Mountain Dell Water, Inc.

Test Year Ended 12/31/06

RE: Acct. 615

Purchased Power Invoices.



THE POWER TO MAKE IT HAPPEN®



# Your electricity bill

January 13, 2006

## Summary of what you owe

	Amount owing on your previous bill	\$480.16
<b>Less</b>	Payment made on Jan 9, thank you	-\$480.16
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$523.35
<b>Equals</b>	<b>Total amount due</b>	<b>\$523.35</b>

**Due date: January 27, 2006**

Thank you for your consistent and timely payments. We value your business.

✓ 3625  
25/106

**MOUNTAIN DELL WATER INC**

Your account number: [REDACTED]

For service at: Palmer Ave  
Well

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)



THE POWER TO MAKE IT HAPPEN



# Your electricity bill

February 13, 2006

**MOUNTAIN DELL WATER INC**

**Your account number:** [REDACTED]

**For service at:** Palmer Ave  
Well

## Summary of what you owe

Amount owing on your previous bill	\$523.35
<b>Less</b> Payment made on Feb 6, thank you	<b>-\$523.35</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$529.48
<b>Equals Total amount due</b>	<b>\$529.48</b>

**Due date: February 24, 2006**

V/t 3629  
2/15/06

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

### Important News About Your Electric Bill

This month's bill includes an increase in charges for fuel used to generate electricity. This increase was approved by the Arizona Corporation Commission (ACC) through implementation of the company's Power Supply Adjustor (PSA) and will be on your February bill. The PSA provides for APS recovery of approximately \$112 million in uncollected fuel costs incurred in 2005. This increase will raise bills for the average residential customer using 1,100-kilowatt hours per month from \$102 to \$107, about 5 percent. Other classes of customers will see similar increases. Customers on our low-income E-3 or E-4 service plans will not be charged the PSA fee.

A PSA surcharge request was filed with the ACC on February 2, 2006. If approved as requested, the increase for the average residential customer using approximately 1,100-kilowatt hours per month is \$2.50 and will begin with your May 2006 bill.

**When paying in person, please  
bring the bottom portion of your bill.**



THE POWER TO MAKE IT HAPPEN®



# Your electricity bill

March 14, 2006

## Summary of what you owe

Amount owing on your previous bill	\$529.48
<b>Less</b> Payment made on Feb 21, thank you	<b>-\$529.48</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$561.08
<b>Equals</b> Total amount due	<b>\$561.08</b>

Due date: March 27, 2006

W# 2641  
4/2/06

MOUNTAIN DELL WATER INC

Your account number:

For service at: Palmer Ave  
Well

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

## DO YOU HAVE THE CORRECT APS PAYMENT ADDRESS?

To make sure we receive your APS payment, please make sure that you have updated our address in your system to reflect our new PO Box. The **correct** APS payment address is **PO Box 2906**, Phoenix, AZ 85062-2906.



THE POWER TO MAKE IT HAPPEN



# Your electricity bill

April 12, 2006

**MOUNTAIN DELL WATER INC**

Your account number: [REDACTED]

For service at: Palmer Ave  
Well

## Summary of what you owe

Amount owing on your previous bill	\$561.08
<b>Less</b> Payment made on Apr 6, thank you	<b>-\$561.08</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$575.98
<b>Equals</b> Total amount due	<b>\$575.98</b>

**Due date: April 25, 2006**

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

*✓ 3645  
5/12/06*



THE POWER TO MAKE IT HAPPEN™



# Your electricity bill

May 11, 2006

**MOUNTAIN DELL WATER INC**

Your account number:

For service at: Palmer Ave  
Well

## Summary of what you owe

Amount owing on your previous bill	\$575.98
<b>Less</b> Payment made on May 5, thank you	<b>-\$575.98</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$699.50
<b>Equals</b> Total amount due	<b>\$699.50</b>

**Due date: May 24, 2006**

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

### Important News About Your Electric Bill

This month's bill includes an increase in charges for fuel and purchased power costs. The Arizona Corporation Commission (ACC) approved a Power Supply Adjustment (PSA) surcharge and an interim PSA adjustor that will begin with your May bill. These increases provide for recovery of a portion of APS' uncollected fuel costs incurred in 2005 and 2006 and will raise the average general service customer bill about 9.3 percent. Your actual increase depends on your individual usage. Other classes of customers will also see increases.

*Handwritten notes:*  
✓ 3650  
5/23/06



THE POWER TO MAKE IT HAPPEN



# Your electricity bill

Bill date: June 12, 2006

**MOUNTAIN DELL WATER INC**

Your account number:

For service at: Palmer Ave  
Well

## Summary of what you owe

Amount owing on your previous bill	\$699.50
<b>Less</b> Payment made on May 26, thank you	-\$699.50
<b>Equals</b> Your balance forward	\$0.00
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$947.81
<b>Equals</b> Total amount due	<b>\$947.81</b>

**Due date: June 23, 2006**

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

*Handwritten notes:*  
7/13/06  
VA 3664



THE POWER TO MAKE IT HAPPEN



# Your electricity bill

Bill date: July 12, 2006

**MOUNTAIN DELL WATER INC**

Your account number [REDACTED]

For service at: Palmer Ave  
Well

## Summary of what you owe

Amount owing on your previous bill	\$947.81
<b>Less</b> Payments made through Jul 12	\$0.00
<b>Equals</b> Your balance forward	\$947.81
<b>Plus</b> Late charge (taxes included)	\$15.18
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$943.36
<b>Equals</b> Total amount due	<b>\$1,906.35</b>

**Due date: July 25, 2006**

Just a reminder, your usual timely payment has not been received. If you've already made your payment, thank you!

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

*Handwritten notes:*  
2/24/08  
NB 3600  
958.54

tion.

**When paying in person, please  
bring the bottom portion of your bill.**



THE POWER TO MAKE IT HAPPEN



# Your electricity bill

December 13, 2005

## Summary of what you owe

	Amount owing on your previous bill	\$520.33
<i>Less</i>	Payment made on Nov 21, thank you	-\$520.33
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$480.16
<i>Equals</i>	<b>Total amount due</b>	<b>\$480.16</b>

**Due date: December 27, 2005**

**MOUNTAIN DELL WATER INC**

Your account number: [REDACTED]

For service at: Palmer Ave  
Well

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

VA 3619  
1/4/06



THE POWER TO MAKE IT HAPPEN

# Your electricity bill

Bill date: August 10, 2006

## Summary of what you owe

	Amount owing on your previous bill	\$1,906.35
<i>Less</i>	Payment made on Jul 17, thank you	-\$947.81
<i>Less</i>	Payment made on Jul 27, thank you	-\$958.54
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$779.67
<i>Equals</i>	<b>Total amount due</b>	<b>\$779.67</b>

**Due date: August 23, 2006**

*W# 3675  
8/2/06*

**MOUNTAIN DELL WATER INC**

Your account number: [REDACTED]

For service at: Palmer Ave  
Well

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

### WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and lows of your electric bills. It's easy to join! Just mail in your Equalizer payment of \$636.00 this month.

See page two of your bill for more information.



THE POWER TO MAKE IT HAPPEN®



# Your electricity bill

Bill date: September 11, 2006

## Summary of what you owe

Amount owing on your previous bill	\$779.67
<b>Less</b> Payment made on Sep 5, thank you	<b>-\$779.67</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$787.99
<b>Equals</b> Total amount due	<b>\$787.99</b>

**Due date: September 22, 2006**

*CAE 3688*  
*10/06*

**MOUNTAIN DELL WATER INC**

Your account number: [REDACTED]

For service at: Palmer Ave  
Well

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

### WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and lows of your electric bills. It's easy to join! Just mail in your Equalizer payment of \$654.00 this month.

See page two of your bill for more information.

**When paying in person, please bring the bottom portion of your bill.**



THE POWER TO MAKE IT HAPPEN™



# Your electricity bill

Bill date: October 10, 2006

## Summary of what you owe

	Amount owing on your previous bill	\$787.99
<b>Less</b>	Payment made on Oct 9, thank you	-\$787.99
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Late charge (taxes included)	\$12.61
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$705.24
<b>Equals</b>	<b>Total amount due</b>	<b>\$717.85</b>

**Due date: October 23, 2006**

**MOUNTAIN DELL WATER INC**

Your account number: [REDACTED]

For service at: Palmer Ave  
Well

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

### WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and lows of your electric bills. It's easy to join! Just mail in your Equalizer payment of \$672.00 this month.

See page two of your bill for more information.

*via 3689  
10/16/06*



THE POWER TO MAKE IT HAPPEN



# Your electricity bill

Bill date: November 8, 2006

## Summary of what you owe

Amount owing on your previous bill	\$717.85
<b>Less</b> Payment made on Oct 18, thank you	<b>-\$717.85</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$721.31
<b>Equals</b> Total amount due	<b>\$721.31</b>

**Due date: November 22, 2006**

**MOUNTAIN DELL WATER INC**

**Your account number:** [REDACTED]

**For service at:** Palmer Ave  
Well

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

*VZ 3919  
11/29/06*



THE POWER TO MAKE IT HAPPEN<sup>®</sup>



# Your electricity bill

Bill date: December 12, 2006

## Summary of what you owe

	Amount owing on your previous bill	\$721.31
<i>Less</i>	Payment made on Nov 30, thank you	-\$721.31
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$713.16
<i>Equals</i>	<b>Total amount due</b>	<b>\$713.16</b>

**Due date: December 26, 2006**

**MOUNTAIN DELL WATER INC**

Your account number: [REDACTED]

For service at: Palmer Ave  
Well

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

### Never Worry About Paying Your Electric Bill Again

Sign up for SurePay - the simple, secure and safe way to pay your APS bill automatically from your bank account. There is no need to worry about lost or stolen mail or whether your check arrives in time. With SurePay, you authorize your bank to pay your APS bill automatically on the day it's due and not a moment sooner. Each month you'll receive your statement about 10 days before your payment is due. Your statement will show the "Amount Due" and the "Date" your bank will pay APS. It's easy and it's free! For more information about SurePay, visit [aps.com](http://aps.com) or call 602-371-7171 or 1-800-253-9405.

V/A 3717  
12/31/06



**Service Location:**  
 PETE REZNICK  
 1341 W PALMER AVE  
 FLAGSTAFF, AZ 86001-8860

**Billing Date** 11/28/2006  
**Page** 1  
**Account No.** [REDACTED]

Previous Balance	Payments/ Adjustments	Current Charges	New Balance	Due Date
\$14.76	\$0.00	\$45.05	\$59.81	12/18/2006

**Current Charge Summary**

Gas Service .....	\$44.84
Late Payment Charges .....	\$0.21
<hr/>	
CURRENT CHARGES .....	\$45.05
PREVIOUS BALANCE .....	\$14.76
PAYMENTS/ADJUSTMENTS .....	\$0.00
<hr/>	
<b>BALANCE ON ACCOUNT.....</b>	<b>\$59.81</b>

**Past Due Charges**    **The due date applies only to current charges. Any past due gas or security deposit charges may be subject to discontinuation of service.**

**Questions**    *If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Customer Rights & Responsibilities and billing rate information is available upon request.*

**Late Penalty Charge**    *To avoid a late payment penalty charge of 1.5%, payment must be received in our office by the due date.*

*12/31/06  
 45.05  
 ✓ 3719*

Pay with major credit card, debit card, or electronic check online at [www.uesaz.com](http://www.uesaz.com) or pay by phone at 1-800-284-9730.  
 SPREAD YOUR WARM SPIRIT BY ADDING DOLLARS TO YOUR PAYMENT FOR THE LESS FORTUNATE.  
 FUNDS DISTRIBUTED BY LOCAL AGENCIES.



**Service Location:**  
 PETE REZNICK  
 1341 W PALMER AVE  
 FLAGSTAFF, AZ 86001-8860

**Billing Date** 10/29/2006  
**Page** 1  
**Account No.** [REDACTED]

Previous Balance	Payments/ Adjustments	Current Charges	New Balance	Due Date
\$11.09	\$11.09CR	\$14.76	\$14.76	11/20/2006

**Current Charge Summary**

Gas Service .....	\$14.76
CURRENT CHARGES .....	\$14.76
PREVIOUS BALANCE .....	\$11.09
PAYMENTS/ADJUSTMENTS .....	\$11.09CR
<b>BALANCE ON ACCOUNT.....</b>	<b>\$14.76</b>

**Questions**

*If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Customer Rights & Responsibilities and billing rate information is available upon request.*

**Late Penalty Charge**

*To avoid a late payment penalty charge of 1.5%, payment must be received in our office by the due date.*

*The walk-in lobbies at the UES offices in Cottonwood, Prescott, Flagstaff and Show Low closed on September 29, 2006. Please visit [uesaz.com](http://uesaz.com) or call 877-UES-4YOU (877-837-4968) for payment option information.*

*VR 3698  
 11/29/06*

Pay with major credit card, debit card, or electronic check online at [www.uesaz.com](http://www.uesaz.com) or pay by phone at 1-800-284-9730.  
 SPREAD YOUR WARM SPIRIT BY ADDING DOLLARS TO YOUR PAYMENT FOR THE LESS FORTUNATE.  
 FUNDS DISTRIBUTED BY LOCAL AGENCIES.

*our payment to ensure proper credit to  
 Total Amount Due*



UNSGas, Inc.  
2901 W Shamrell Blvd #110  
Flagstaff, AZ 86001

**Service Location:**  
PETE REZNICK  
1341 W PALMER AVE  
FLAGSTAFF, AZ 86001-8860

Billing Date 09/27/2006  
Page 1  
Account No. [REDACTED]

Previous Balance	Payments/ Adjustments	Current Charges	New Balance	Due Date
\$3.43	\$0.00	\$7.66	\$11.09	10/17/2006

**Current Charge Summary**

Gas Service .....	\$7.61
Late Payment Charges .....	\$0.05
CURRENT CHARGES .....	\$7.66
PREVIOUS BALANCE .....	\$3.43
PAYMENTS/ADJUSTMENTS .....	\$0.00
<b>BALANCE ON ACCOUNT.....</b>	<b>\$11.09</b>

**Past Due Charges**

The due date applies only to current charges. Any past due gas or security deposit charges may be subject to discontinuation of service.

**Questions**

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Customer Rights & Responsibilities and billing rate information is available upon request.

**Late Penalty Charge**

To avoid a late payment penalty charge of 1.5%, payment must be received in our office by the due date.

We will be closing the walk-in lobbies at the UES offices in Cottonwood, Prescott, Flagstaff, and Show Low on September 29, 2006. Please visit [uesaz.com](http://uesaz.com) or call 877-UES-4YOU (877-837-4968) for payment option information.

Pay with major credit card, debit card, or electronic check online at [www.uesaz.com](http://www.uesaz.com) or pay by phone at 1-800-284-9730.  
SPREAD YOUR WARM SPIRIT BY ADDING DOLLARS TO YOUR PAYMENT FOR THE LESS FORTUNATE.  
FUNDS DISTRIBUTED BY LOCAL AGENCIES.

**UniSource**  
**SERVICES**

UNS Gas, Inc.  
 2901 W Shamrell Blvd #110  
 Flagstaff, AZ 86001

**Service Location:**  
 PETE REZNICK  
 1341 W PALMER AVE  
 FLAGSTAFF, AZ 86001-8860

Billing Date 06/26/2006  
 Page 1  
 Account No. [REDACTED]

Previous Balance	Payments/ Adjustments	Current Charges	New Balance	Due Date
\$44.10	\$44.10CR	\$19.38	\$19.38	07/17/2006

**Current Charge Summary**

Gas Service .....	\$19.38
CURRENT CHARGES .....	\$19.38
PREVIOUS BALANCE .....	\$44.10
PAYMENTS/ADJUSTMENTS .....	\$44.10CR
<b>BALANCE ON ACCOUNT.....</b>	<b>\$19.38</b>

**Questions** *If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Customer Rights & Responsibilities and billing rate information is available upon request.*

**Late Penalty Charge** *To avoid a late payment penalty charge of 1.5%, payment must be received in our office by the due date.*

*via 3661  
 7 (5/06)*

Pay with major credit card, debit card, or electronic check online at [www.uesaz.com](http://www.uesaz.com) or pay by phone at 1-800-284-9730.  
 SPREAD YOUR WARM SPIRIT BY ADDING DOLLARS TO YOUR PAYMENT FOR THE LESS FORTUNATE.  
 FUNDS DISTRIBUTED BY LOCAL AGENCIES.

**UniSource** ENERGY SERVICES  
 UNS Gas, Inc.  
 2901 W Shamrell Blvd #110  
 Flagstaff, AZ 86001

**Service Location:**  
 PETE REZNICK  
 1341 W PALMER AVE  
 FLAGSTAFF, AZ 86001-8860

**Billing Date** 05/24/2006  
**Page** 1  
**Account No.** [REDACTED]

Previous Balance	Payments/ Adjustments	Current Charges	New Balance	Due Date
\$107.85	\$107.85CR	\$44.10	\$44.10	06/13/2006

**Current Charge Summary**

Gas Service .....	\$44.10
CURRENT CHARGES .....	\$44.10
PREVIOUS BALANCE .....	\$107.85
PAYMENTS/ADJUSTMENTS .....	\$107.85CR
<b>BALANCE ON ACCOUNT.....</b>	<b>\$44.10</b>

**Questions** *If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Customer Rights & Responsibilities and billing rate information is available upon request.*

**Late Penalty Charge** *To avoid a late payment penalty charge of 1.5%, payment must be received in our office by the due date.*

V# 3656  
 6/5/06

Pay with major credit card, debit card, or electronic check online at [www.uesaz.com](http://www.uesaz.com) or pay by phone at 1-800-284-9730.  
 SPREAD YOUR WARM SPIRIT BY ADDING DOLLARS TO YOUR PAYMENT FOR THE LESS FORTUNATE.  
 FUNDS DISTRIBUTED BY LOCAL AGENCIES.

**UniSource** SERVICES

UNS Gas, Inc.  
2901 W Shamrell Blvd #110  
Flagstaff, AZ 86001

Service Location:  
PETE REZNICK  
1341 W PALMER AVE  
FLAGSTAFF, AZ 86001-8860

Billing Date 04/25/2006  
Page 1  
Account No. [REDACTED]

Previous Balance	Payments/ Adjustments	Current Charges	New Balance	Due Date
\$118.38	\$118.38CR	\$107.85	\$107.85	05/15/2006

**Current Charge Summary**

Gas Service .....	\$107.85
CURRENT CHARGES .....	\$107.85
PREVIOUS BALANCE .....	\$118.38
PAYMENTS/ADJUSTMENTS .....	\$118.38CR
<b>BALANCE ON ACCOUNT.....</b>	<b>\$107.85</b>

**Questions**

*If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Customer Rights & Responsibilities and billing rate information is available upon request.*

**Late Penalty Charge**

*To avoid a late payment penalty charge of 1.5%, payment must be received in our office by the due date.*

*VR 3644  
5/2/06*

Pay with major credit card, debit card, or electronic check online at [www.uesaz.com](http://www.uesaz.com) or pay by phone at 1-800-284-9730.  
SPREAD YOUR WARM SPIRIT BY ADDING DOLLARS TO YOUR PAYMENT FOR THE LESS FORTUNATE.  
FUNDS DISTRIBUTED BY LOCAL AGENCIES.



UNSGas, Inc.  
2901 W Shamrell Blvd #110  
Flagstaff, AZ 86001

Service Location:  
PETE REZNICK  
1341 W PALMER AVE  
FLAGSTAFF, AZ 86001-8860

Billing Date 03/23/2006  
Page 1  
Account No. [REDACTED]

Previous Balance	Payments/ Adjustments	Current Charges	New Balance	Due Date
\$84.99	\$84.99CR	\$118.38	\$118.38	04/12/2006

**Current Charge Summary**

Gas Service .....	\$118.38
CURRENT CHARGES .....	\$118.38
PREVIOUS BALANCE .....	\$84.99
PAYMENTS/ADJUSTMENTS .....	\$84.99CR
<b>BALANCE ON ACCOUNT.....</b>	<b>\$118.38</b>

**Questions**

*If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Customer Rights & Responsibilities and billing rate information is available upon request.*

**Late Penalty Charge**

*To avoid a late payment penalty charge of 1.5%, payment must be received in our office by the due date.*

*622 3639  
4/12/06*

Pay with major credit card, debit card, or electronic check online at [www.uesaz.com](http://www.uesaz.com) or pay by phone at 1-800-284-9730.  
SPREAD YOUR WARM SPIRIT BY ADDING DOLLARS TO YOUR PAYMENT FOR THE LESS FORTUNATE.  
FUNDS DISTRIBUTED BY LOCAL AGENCIES.

UNS Gas, Inc.  
2901 W Shamrell Blvd #110  
Flagstaff, AZ 86001

**Service Location:**  
PETE REZNICK  
1341 W PALMER AVE  
FLAGSTAFF, AZ 86001-8860

**Billing Date** 02/22/2006  
**Page** 1  
**Account No.** [REDACTED]

Previous Balance	Payments/ Adjustments	Current Charges	New Balance	Due Date
\$94.32	\$94.32CR	\$84.99	\$84.99	03/14/2006

**Current Charge Summary**

Gas Service .....	\$84.99
CURRENT CHARGES .....	\$84.99
PREVIOUS BALANCE .....	\$94.32
PAYMENTS/ADJUSTMENTS .....	\$94.32CR
<b>BALANCE ON ACCOUNT.....</b>	<b>\$84.99</b>

**Questions**

*If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Customer Rights & Responsibilities and billing rate information is available upon request.*

**Late Penalty Charge**

*To avoid a late payment penalty charge of 1.5%, payment must be received in our office by the due date.*

*LB 3631  
\$1100*

Pay with major credit card, debit card, or electronic check online at [www.uesaz.com](http://www.uesaz.com) or pay by phone at 1-800-284-9730.  
SPREAD YOUR WARM SPIRIT BY ADDING DOLLARS TO YOUR PAYMENT FOR THE LESS FORTUNATE.  
FUNDS DISTRIBUTED BY LOCAL AGENCIES.

**UniSourceEnergy**  
SERVICES

UNS Gas, Inc.  
2901 W Shamrell Blvd #110  
Flagstaff, AZ 86001

Service Location:  
PETE REZNICK  
1341 W PALMER AVE  
FLAGSTAFF, AZ 86001-8860

Billing Date 01/24/2006  
Page 1  
Account No. [REDACTED]

Previous Balance	Payments/ Adjustments	Current Charges	New Balance	Due Date
\$73.47	\$73.47CR	\$94.32	\$94.32	02/13/2006

**Current Charge Summary**

Gas Service .....	\$94.32
CURRENT CHARGES .....	\$94.32
PREVIOUS BALANCE .....	\$73.47
PAYMENTS/ADJUSTMENTS .....	\$73.47CR
<b>BALANCE ON ACCOUNT.....</b>	<b>\$94.32</b>

**Questions** If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Customer Rights & Responsibilities and billing rate information is available upon request.

**Late Penalty Charge** To avoid a late payment penalty charge of 1.5%, payment must be received in our office by the due date.

*V# 3624  
2/1/06*

Pay with major credit card, debit card, or electronic check online at [www.uesaz.com](http://www.uesaz.com) or pay by phone at 1-800-284-9730.  
SPREAD YOUR WARM SPIRIT BY ADDING DOLLARS TO YOUR PAYMENT FOR THE LESS FORTUNATE.  
FUNDS DISTRIBUTED BY LOCAL AGENCIES.

**UniSourceEnergy SERVICES**  
 UNS Gas, Inc.  
 2901 W Shamrell Blvd #110  
 Flagstaff, AZ 86001

**Service Location:**  
 PETE REZNICK  
 1341 W PALMER AVE  
 FLAGSTAFF, AZ 86001-8860

**Billing Date** 12/22/2005  
**Page** 1  
**Account No.** [REDACTED]

Previous Balance	Payments/ Adjustments	Current Charges	New Balance	Due Date
\$47.63	\$47.63CR	\$73.47	\$73.47	01/11/2006

**Current Charge Summary**

Gas Service .....	\$73.47
CURRENT CHARGES .....	\$73.47
PREVIOUS BALANCE .....	\$47.63
PAYMENTS/ADJUSTMENTS .....	\$47.63CR
<b>BALANCE ON ACCOUNT.....</b>	<b>\$73.47</b>

**Questions**

*If you have any questions concerning your bill statement, please call us at (928)-774-4592. Customer Rights & Responsibilities and billing rate information is available upon request.*

**Late Penalty Charge**

*To avoid a late payment penalty charge of 1.5%, payment must be received in our office by the due date.*

*VA 3620  
 1/11/06*

Pay with major credit card, debit card, or electronic check online at [www.uesaz.com](http://www.uesaz.com) or pay by phone at 1-800-284-9730.  
 SPREAD YOUR WARM SPIRIT BY ADDING DOLLARS TO YOUR PAYMENT FOR THE LESS FORTUNATE.  
 FUNDS DISTRIBUTED BY LOCAL AGENCIES.

Mountain Dell Water, Inc.

Test Year Ended 12/31/06

RE: Acct. 620

Repairs and Maintenance Invoices. .

go with confidence...  
**GOLIGHTLY**  
 THE TIRE PROFESSIONALS

**Michael M. Golightly And Assoc., Inc.**

3900 East Huntington Drive

Flagstaff, Arizona 86004

Phone: (928) 526-1945

Toll Free: 1-800-288-8473

FED. ID. NO. 86-031-4784 - SALES TAX NO. 03007995K



BRIDGESTONE

GOODYEAR

STEELMARK

HANKOOK

BFGoodrich

Firestone

DUNLOP



Denman

Continental

GENERAL TIRE

Invoice N 1-15710

Date 11/21/96

To Nov 21, 1996 11:49 am

Out Nov 21, 1996 12:05 pm

Sold To

COMMERCIAL CASH CUSTOMER

CHEVROLET, CO NOT TIRE

Page 1

Emp. 1-4 73 / 1-6 75

\*\*\*\*\*NOTICE\*\*\*\*\*

Ref: MTN DELL MAT

Ship To

Other Info:

Val:

Line: MTN DELL MAT

Mo: In: 0 Out: 0

Units:

PO#:

QTY	Part #	Description	Rate	Labor	FIT	Total
6	11823	1.00 11L-15/8 KONET FS	69.70	0.00	0.00	69.70
5	40	1.70 40 ADJUST-DISMOUNT	0.00	26.00	0.00	26.00
3	45	1.00 45 VALVE STEM	4.50	0.00	0.00	4.50
6	11078	1.00 11078 TIRE W/SPRINK STR	2.00	25.00	0.00	27.00

This invoice is subject to the terms and conditions of the invoice. Payment is due on the date specified. In the event of a defect, please contact the supplier within 30 days of purchase. The total amount due is \$126.60. Payment should be made to Michael M. Golightly And Assoc., Inc., 3900 East Huntington Drive, Flagstaff, Arizona 86004.

A FINANCE CHARGE OF 1 1/2% per month (18% ANNUAL PERCENTAGE RATE) will be assessed on all invoices over 30 days past due.

Sold by:

POS-ID:

PASSWORD:

Address: **CASHF**

Doc. Type:

Priority Code: **P**

Sales cd:

Tax: **TF**

Disc:

Price cd: **4**

Default vendor: **CAS**

Seg: ...

Part Number	Qty	Ven	Description	Avail	Resrv	Price	Comments
234447A1	2	CAS	CYL/A	3	0	719.14	OK PR12B
1543262C1	1	CAS	KIT-SEAL	5	0	22.68	OK B823
G106169	1	CAS	CYL. TUBE	1	0	627.79	OK PR12B
1543265C1	1	CAS	KIT-SEAL	6	0	22.06	OK B824
D73397	1	CAS	TUBE	1	0	146.38	OK B300
D88491	1	CAS	END-TIE RD	2	0	43.68	OK B668
D88492	1	CAS	END-TIE RD	1	0	43.68	OK B669
D126884	2	CAS	HOSE ASSY	0	0	74.14	NOT OK HR8
			3 P B100F2				
D62390	2	CAS	HOSE/TUBE	0	0	56.76	NOT OK HR8
			4 P B119E1				

Avail Total .00 Document Total .00 Page Total 1899.03

Help-Command Keys

*Handwritten:*  
 m...  
 W...  
 15911  
 X 20

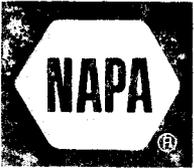
*Handwritten:*  
 Nov...  
 44981

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 2609-62

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 Helmer  
 214 7190

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 11/20/04  
 04/4

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 266 0224



# NAPA AUTO PARTS

FL 1304028

1865 E. BUTLER AVE.  
 FLAGSTAFF, AZ 86001  
 PHONE: (928) 774-2733

1507 N. PARK DR.  
 WINSLOW, AZ 86047  
 PHONE: (928) 289-2043

7563 E. HWY. 69 SUITE A  
 PRESCOTT VALLEY, AZ 86314  
 PHONE: (928) 772-9455

533 MADISON AVE.  
 PRESCOTT, AZ 86301  
 PHONE: (928) 445-2240

**NOTICE TO CUSTOMER**

PLEASE EXAMINE THESE PARTS AT ONCE. NO REFUND ON ELECTRICAL PARTS, SPECIAL ORDERS, TOOLS, TIRE CHAINS OR MERCHANDISE THAT HAS BEEN USED OR INSTALLED. OPEN ACCOUNTS DUE AND PAYABLE 10TH OF EACH MONTH WITH NO CREDIT EXTENDS TO UN-PAID ACCOUNTS AFTER THE 20TH OF MONTH FOLLOWING PURCHASE. 2% PER MONTH (24% APR) SERVICE CHARGE ON UN-PAID BALANCE.

ACCT #	SOLD TO	DATE	TIME	STORE #	CM #	INVOICE NO.
SM #	PURCHASE ORDER #		ATTENTION			
AD	TAX EXEMPTION:		OK 3673			
	TERMS:		A-B			
	DELIVERY:					

PART NUMBER	LN	DESCRIPTION	QUANTITY	PRICE	NET	TOTAL
7204	001	WHEEL BOLT	2.00	1.00	2.00	2.00
7204	001	WHEEL BOLT	2.00	1.00	2.00	2.00
7204	001	WHEEL BOLT	-2.00	1.00	-2.00	-2.00

Company name and address  
 to request return go  
 to www.napa.com

Indicate  
 the following information

**SIGNATURE**

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE



# FALCON POWER

1411 North 27th Avenue  
Phoenix, Arizona 85009  
Ph:(602) 269-3221 / (800) 224-2190  
Fax:(602) 269-3696

5061 E. Empire  
Flagstaff, Arizona 86004  
Ph:(928) 526-5991  
Fax:(928) 526-5791

REMIT TO: P.O. Box 53020, Phoenix, AZ 85072

SOLD TO  
49680 CASH FLAGSTAFF SALES

SHIP TO  
MOUNTAIN DELL WATER

PETER RESNICK  
774-7805

CASE 580C SN: 8989732 HR 2337.0 W:00 C:  
Sold By: SMS PO #: MTN DELL WATER Date 9/07/06 SERV INVOICE# FO11056  
Ship By: SHOP Tax #: 10:05:36

Tax D Qty Description -----\* Price Amount

GROUP : 01

NOTES  
VI 4024 1320 0077 1738 X1106  
IN-SHOP SERVICE:

1. RESEAL RH LOADER LIFT CYLINDER
2. REPAIR RH BOOM CYLINDER
3. RESEAL BOTH STEERING CYLINDERS
4. REPLACE STEERING CYLINDER HOSES
5. STEAM CLEAN MACHINE

- DISASSEMBLED RIGHT SIDE LOADER LIFT CYLINDER, REPLACED INTERNAL SEALS. REINSTALLED CYLINDER ON LOADER FRAME & ATTACH HYDRAULIC LINES.
- BOOM CYLINDER TUBE HAS BEEN WELDED AT ROD END (FITTING,) ADVISE CUSTOMER OF REPAIRS NEEDED, REPLACED CYLINDER TUBE & INTERNAL SEALS. REINSTALLED ON BACKHOE BOOM SECTION & SECURE.
- RESEAL STEERING CYLINDERS: RODS ON BOTH CYLINDERS DAMAGED BEYOND REPAIR INSTALLED 2 NEW STEERING CYLINDERS, REPLACED 4 STEERING CYLINDER HOSES. STEERING TIE ROD IS EXTREMELY BENT OUT OF SHAPE, WELDED ON. ADVISE CUSTOMER, REPLACED STEERING TIE ROD & BALL JOINT ENDS L & R SIDE
- STEAM CLEAN MACHINE.

SERV PARTS-CASE					
08126	2 CAS 234447A1	CYL/A	PR12B	374.09	748.18
08126	1 CAS 1543262C1	KIT-SEAL	B823	22.81	22.81
08126	1 CAS G106169	CYL. TUBE	PR12B	567.63	567.63
08126	1 CAS 1543265C1	KIT-SEAL	B824	22.18	22.18
08126	1 CAS D73397	TUBE	B300	132.28	132.28
08126	1 CAS D88491	END-TIE RD	B668	43.92	43.92
08126	1 CAS D88492	END-TIE RD	B669	43.92	43.92
08126	2 CAS D126884	HOSE ASSY	HR8	31.20	62.40
08126	2 CAS D62390	HOSE/TUBE	HR8	23.89	47.78
				** TOTAL SERV PARTS-CASE	1691.10

CASE LABOR

\*\* TOTAL CASE LABOR 680.00

SHOP SUPPLIES

08126N SHOP SUPPLIES 68.00

EPA

08126N EPA FEE 19.95

TERMS AND CONDITIONS: Payment for all goods and services are due and payable on delivery by cash, Case credit card, or other creditcards accepted by FALCON POWER. Customers shall reimburse and pay FALCON POWER for all expenses, costs, and attorney's fees incurred or expended by FALCON POWER in enforcing its rights herein. The laws of the State of Arizona shall govern this transaction and any enforcement hereof shall be in the superior or federal courts of Arizona. Customer expressly waives its venue rights and consents to enforcement hereof in Maricopa County, Arizona.

PARTS RETURN POLICY: Parts may be returned up to (30) days from date of purchase provided each part is: \* Unused and in saleable condition \* Accompanied by packing list or invoice \* Returnable to the supplier \* Returned in original package or box. \*\*\* A restock charge of 15% of the purchase price shall be due upon return.

PAY THIS AMOUNT





# FALCON POWER

1411 North 27th Avenue  
Phoenix, Arizona 85009  
Ph:(602) 269-3221 / (800) 224-2190  
Fax:(602) 269-3696

5061 E. Empire  
Flagstaff, Arizona 86004  
Ph:(928) 526-5991  
Fax:(928) 526-5791

REMIT TO: P.O. Box 53020, Phoenix, AZ 85072

SOLD TO  
49680 CASH FLAGSTAFF SALES

SHIP TO  
MOUNTAIN DELL WATER

PETER RESNICK  
774-7805

CASE 580C SN:8989732 HR 2337.0 W:00 C:  
Sold By: SMS PO #: MTN DELL WATER Date 9/07/06 SERV INVOICE# FO11056  
Ship By: SHOP Tax #: 10:05:36

Tax	D	Qty	Description	Price	Amount
-----	---	-----	-------------	-------	--------

\*\*\*\*\*  
PAID VISA...  
\*\*\*\*\*

TERMS AND CONDITIONS: Payment for all goods and services are due and payable on delivery by cash, Case credit card, or other creditcards accepted by FALCON POWER. Customers shall reimburse and pay FALCON POWER for all expenses, costs, and attorney's fees incurred or expended by FALCON POWER in enforcing its rights herein. The laws of the State of Arizona shall govern this transaction and any enforcement hereof shall be in the superior or federal courts of Arizona. Customer expressly waives its venue rights and consents to enforcement hereof in Maricopa County, Arizona.

PARTS RETURN POLICY: Parts may be returned up to (30) days from date of purchase provided each part is: \* Unused and in saleable condition \* Accompanied by packing list or invoice \* Returnable to the supplier \* Returned in original package or box. \*\*\* A restock charge of 15% of the purchase price shall be due upon return.

I agree to pay the total amount of this invoice  
in accordance with the Cardholder Agreement.

** SUBTOTAL	2459.05
** SALES TAX	144.57

X \_\_\_\_\_ \*VI XXXXXXXXXXXXX1738 08196B

PAY THIS  
AMOUNT



\$2603.62

# LED CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

1000 CEDAR CREEK ROAD  
 WILSON, N.C. 27894  
 (704) 251-1111

PAGE 201 OF 201

REGISTER NO.	REGISTER DATE
2017 07 17	05/01/2016
NO DUES TO BE PAID ON THIS REGISTER	

OLD TO: ELECTRIC SERVICE  
 1000 CEDAR CREEK ROAD

SHIP TO: ELECTRIC SERVICE  
 1000 CEDAR CREEK ROAD

ACCOUNT NO.	JOB NAME AND ADDRESS	CUSTOMER ORDER NO.	WHEN SHIP	ASST OF		
SALESPERSON	SHIPPING INFORMATION	SHIP VIA	SHIP DATE	CARTONS	COILS	BUNDLES
QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	DISC	EXTENSION
1	2500	BULB HOLDER		10.00	0.00	10.00
1	2500	BULB		10.00	0.00	10.00

TITLE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.  
 MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART.  
 A SERVICE CHARGE OF 1.5% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS.  
 TERMS AND CONDITIONS OF SALE ON REVERSE SIDE OF CUSTOMER COPY AND ORIGINAL INVOICE.

\* CODE LEGEND  
 B - BACK ORDERED.  
 C - CANCELLED.  
 P - BACK ORDERED.

MERCHANDISE  
 SALES TAX  
 SHIPPING CHARGE

**THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAMED HEREIN ABOVE MATERIAL RECEIVED:**

DEPOSIT AMOUNT:

TOTAL DUE

SIGNED: \_\_\_\_\_ DATE: \_\_\_\_\_

BALANCE DUE:

1000 CEDAR CREEK ROAD

**CUSTOMER COPY**



**Nicholas Consolidated, Inc.**  
 Canyon Pipe & Supply - Flagstaff  
 3800 E Huntington Drive  
 FLAGSTAFF AZ 86004  
 (928)527-3023 Fax (928)526-1852

**Branch Locations**

Phoenix 3333 W. Vernon 602-269-6994 Fax 602-269-7998  
 No. Phoenix 2110 W. Desert Cove 602-272-9375 Fax 602-943-4260  
 Mesa 1250 So. Pima 480-898-8888 Fax 480-649-1128  
 Tucson 505 E. 17th St. 520-884-8944 Fax 520-623-5561  
 Cottonwood 2702 W. Union Dr. 928-646-9499 Fax 928-646-6044  
 Flagstaff 3800 E. Huntington Dr. 928-527-3023 Fax 928-527-3094  
 Prescott Valley 2851 N. Industrial Way 928-775-3499 Fax 928-775-3635

# INVOICE

INVOICE DATE	DUE DATE
03/15/06	04/25/06
INVOICE NUMBER	
S2253085.001	

**REMIT TO: P.O. BOX 23340 PHOENIX, AZ 85063**

**BILL TO:** E0204X 10412 017378104 P112216 0001:0001

|||||  
 MOUNTAIN DELL WATER INC-MOUDEL  
 GENERAL ACCOUNT  
 1492 W PALMER AVE  
 FLAGSTAFF AZ 86001-8840



**SHIP TO:**

MOUNTAIN DELL WATER INC - MOUDEL  
 GENERAL ACCOUNT  
 1492 W PALMER AVE  
 FLAGSTAFF AZ 86001

ORDER DATE		SHIP DATE		SHIPPED VIA		TERMS		CUSTOMER P.O. NUMBER	
03/15/06		03/15/06		PK CUST HERE		2% 10TH NET 25		STOCK	
WRITER		ORDERED BY		SALESPERSON		PR BRCH		WHSE	
JEREMIAH HAMPTON		PETER REZNICK		LARRY ROBISON		9		9	
ORDER QTY	SHIP QTY	PRODUCT DESCRIPTION			ITEM #	UNIT PRICE		EXT. AMOUNT	
4	4	#1 CONCRETE METER BOX 1/2 BOX EXT TUCSON SPEC			173235	11.512E		46.05	
2	2	#1 METER BOX LID ONLY			25007	14.463E		28.93	
6	6	VALVE METER 3/4 IP B20200 FIP L/W			25756	25.099E		150.59	
2	2	STOP CURB W/ DRAIN 3/4 IP H10284			122640	25.583E		51.17	

THANKS FOR YOUR BUSINESS!!!

If paid by 04/10/06 you may deduct \$5.53

<b>Net Amount</b>	276.74
<b>Freight/Handling</b>	
<b>Sales Tax</b>	22.49
<b>Total Amount</b>	299.23

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.

**THANK YOU FOR YOUR BUSINESS!!!**

**WARRANTY DISCLAIMER:** OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.

Mountain Dell Water, Inc.

Test Year Ended 12/31/06

RE: Acct. 630

Outside Services Invoices. .

# INVOICE

**JBJ TRUCKING**  
 Bill Curran  
 815 Wepo Trail  
 Flagstaff AZ 86001

No. 06330 (DUPL.)

INVOICE DATE	11/28/06
CUSTOMER'S ORDER NO.	Pete

SOLD TO:	Pete R. Szyrak 1500 W Palmer Ave Flagstaff Az 86001
----------	---

SHIP TO:	
----------	--

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.
Bill	J-3	Net 30	

QUANTITY ORDERED	QUANTITY SHIPPED	DESCRIPTION	UNIT	AMOUNT
7.81 TON	7.81 TON	3/8" M.A. ROCK		160.45
1	1	DELIVERY		45.00
		TOTAL		205.45
		V# 37208 12/16/06		

# INVOICE

J B J TRUCKING  
 Bill Currier  
 315 Wepo Trail  
 Flagstaff, AZ 86001

No. 06229

INVOICE DATE	10/12/06
CUSTOMER'S ORDER NO.	Pete

SOLD TO:

Pete Reynick  
 1500 W Palmer Ave  
 Flagstaff Az 86001

SHIP TO:

various

SALESPERSON	SHIPPED VIA	TERMS	F.O.B.
Bill	J-3	Net 30	

QTY ORDERED	QTY SHIPPED	DESCRIPTION	UNIT	AMOUNT
20 YD	20 YD	ABC Cinder	295	59 00
20 YD	20 YD	Black Cinder Sand	400	80 00
		Mining Tax		7 37
2	2	Delivery	45 <sup>00</sup>	90 00
		Total		236 37

V# 3687  
 10/12/06

WORK INVOICE

BILLING DATE: 1 AUGUST 2006

INVOICE: DELL2L6

FROM: Thomas Andracke  
1460 W Palmer Ave #6  
Flagstaff AZ 86001  
Phone: (928)774-2966

BILL TO: MT DELL WATER INC  
1492 PALMER AVE  
FLAGSTAFF AZ 86001  
CONTACT: PETE REZNICK

WORK DESCRIPTION:

- WATER COMPANY "STAND IN" for Pete 6 days
- PUMPHOUSE: MotorSaver: Final wiring and setup (with Pete)
- OFFICE: Phone call-backs; receive tax from customer for billing; notes
- RAINSTORM: Check for Sinclair Wash flow and shut off well #1

DATES: July 2, 26-31, August 1

LABOR AND EXPENSES

LABOR: 6 days @ \$50/day (On Call) = \$ 300.00  
 4 1/2 hours @ 12.50/hr = 56.25

AMOUNT DUE FOR LABOR: \$ 356.25

PARTS and MATERIALS (0 receipts attached) :

REIMBURSEMENT DUE FOR MATERIALS: \$ N/A

Notes:

WELL #1 is turned off.

Thanks. Thom

\$/doc  
R# 3665

TOTAL: \$ 356.25

1067/09 07/DELL2L6 from/D/107

07/27/06

1 Customer

2 Accounting

WORK INVOICE

BILLING DATE: 2 JULY 2006

INVOICE: DELLOUS

FROM: Thomas Andracke  
1460 W Palmer Ave #6  
Flagstaff AZ 86001

BILL TO: MT BELL WATER INC  
1492 PALMER AVE  
FLAGSTAFF AZ 86001

Phone: (928)774 2966

CONTACT: PETE REZNICK

WORK DESCRIPTION:

- WATER COMPANY "ON CALL" for Pete 22 1/2 days
- PUMPHOUSE: Motor/Gover: Pickup materials, layout, install (partial)
- METER READ/SHUT OFF: 1514 Holmes (Casandra Dawson)

DATES: June 8 - July 1 2006

LABOR AND EXPENSES

LABOR: 22 1/2 days @ \$50/day (On Call) = \$1125.00  
 9 hours @ 12.50/hr = 112.50

AMOUNT DUE FOR LABOR: \$1237.50

PARTS and MATERIALS (2 receipts attached) :

REIMBURSEMENT DUE FOR MATERIALS: \$ 63.90

Notes:

Everything working well!

Thomas

~~VH~~ 3659  
7/2/06

TOTAL: \$1301.40

1/24/06/0708/11/06/12/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/

1/24/06/0708/11/06/12/07/08/09/10/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/

Frost, Stephens & Company, P.C.  
 612 N. BEAVER STREET  
 FLAGSTAFF AZ 86001

Phone: (928) 774-7181

Fax: (928) 774-0242

MT DELL WATER, INC.

Invoice #: 17625

1341 W. PALMER AVENUE  
 FLAGSTAFF AZ 86001

Date: 1/31/2006  
 Date Due: 3/2/2006  
 Client ID: 07910

Please return top portion with remittance.

Amount enclosed \$ \_\_\_\_\_

Prepare 2005 S-Corporation income tax returns to the IRS and State of Arizona with all supporting schedules as necessary. 875.00

New Charges:	\$875.00
Plus Prior Balance:	0.00
<b>New Balance:</b>	<b>\$875.00</b>

✓ K 76 33  
 3/1 '06

Aged Balances

<u>1/31/2006</u>	<u>12/31/2005</u>	<u>11/30/2005</u>	<u>10/31/2005</u>	<u>9/30/2005</u>	<u>8/31/2005+</u>	<u>Total</u>
875.00	0.00	0.00	0.00	0.00	0.00	\$875.00

**Thank you for your business! Frost, Stephens & Company, P.C.**

WORK INVOICE

BILLING DATE: 30 MARCH 2006

INVOICE: DELL2176

FROM: Thomas Andracke  
1450 W Palmer Ave #6  
Flagstaff AZ 86001

BILL TO: MT BELL WATER INC  
1492 PALMER AVE  
FLAGSTAFF AZ 86001

Phone: (928)774 2966

CONTACT: PETE REZNICK

WORK DESCRIPTION:

- WATER COMPANY "ON CALL" for Date: January 21-24 3 days
- 1245 Cochran: Water shut off (with Zebra)

DATES: January 21-24

LABOR AND EXPENSES

LABOR:	3	days @ 1002/day (On Call)	\$1506.00
	172	Water @ 12.50/day	\$2150.00

AMOUNT DUE FOR LABOR: \$1506.25

PARTS and MATERIALS (O receipts attached): N/A

REIMBURSEMENT DUE FOR MATERIALS: \$ 0

TOTAL: \$1506.25

Name:

Pete -

I thought I'd clear out my  
1st quarter invoices - Thanks, Thom

VER 7037  
3/30/06



500 MAIN STREET  
GROTON, MA 01471

# INVOICE

INVOICE NUMBER	INVOICE DATE	PAGE
9923232028-5	12/13/05	1

**PAYMENT DUE BY 01/12/06**

PHONE SALES 1-800-225-6380  
ONLINE: www.nebs.com

CUSTOMER SERVICE 1-800-225-9540  
FED. TAX ID: 04-2942374

A \$25.00 late fee will be assessed on each past due invoice.

MOUNTAIN DELL WATER  
1341 PALMER AVE  
FLAGSTAFF AZ 86001-8860

S  
H  
I  
P  
T  
O

AUTHORIZED NAME

CUSTOMER ID NUMBER

ORDER NUMBER

PO NUMBER

PETE REZNIK

970320-194195

2004390409

QUANTITY ORDERED	SHIP DATE	SHIPPED VIA	ITEM NUMBER	DESCRIPTION	AMOUNT DUE
4000	12/12	FRT	9270-1	COLOR 4 X 6 POSTCARD	255.50
1	12/12	FRT		CUSTOM LOGO REUSE	
SUBTOTAL					255.50
SHIPPING & PROCESSING					27.72
TAX					23.01
TOTAL					306.23

2003617  
1/4/06

12 PARCELS

THANK YOU FOR YOUR ORDER

**BALANCE DUE**

306.23

Mountain Dell Water, Inc.

Test Year Ended 12/31/06

RE: Acct. 635

Water Testing Invoices. .



**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 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.

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..."

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.

Owner Id #:	7490	Invoice Number	62465
To: REZNICK, PETER		Public Water System ID #:	03015
1341 W PALMER		Billing for Calendar Year:	2006
FLAGSTAFF, AZ 86001	WP 3621	Due Date:	January 30, 2006
	1/2/06	Total Amount Due	\$ 458.17
		Amount Paid	\$

\* From the fee schedule for water users



**Western Technologies Inc.**  
The Quality People  
Since 1955

REMIT TO

2400 East Huntington Drive  
Flagstaff, Arizona 86004-8934  
(928) 774-8700

**INVOICE**

CLIENT **MOUNTAIN DELL WATER**  
**1341 PALMER AVE**  
**FLAGSTAFF, AZ 86001**

WT INVOICE NUMBER **25165786**  
WT JOB NUMBER **2516JC012**  
WT CLIENT NUMBER **70063**  
INVOICE DATE **11-30-06**

PAGE 1 OF 1

PROJECT	<b>WATER TESTING</b>
LOCATION	<b>FLAGSTAFF</b>
AUTHORIZED BY	<b>P REZNICK</b>
CLIENT PROJECT NUMBER	
CLIENT P.O. NUMBER	

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
09-06-06	1.0	TOTAL	17.50	17.50
10-03-06	1.0	TOTAL	17.50	17.50
11-07-06	1.0	TOTAL	17.50	17.50
11-09-06	1.0	TOTAL	17.50	17.50
11-13-06	1.0	TOTAL	17.50	17.50

*VP 3716  
12/31/06*

INVOICED BY: GH

INVOICE TOTAL **87.50**

TERMS AND PAYABLE: INVOICES ARE DUE WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE. INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER ANNUM. IF, HOWEVER, THE FIRST LAWYER FROM THE DATE ON THE INVOICE HAS RECEIVED PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST. ADDITION TO THE ABOVE, SHOULD THE CLIENT OWE AN INVOICE, ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN CONNECTION WITH THE AMOUNT DUE.



**Western Technologies Inc.**  
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REMIT TO

2400 East Huntington Drive  
Flagstaff, Arizona 86004-8934  
(928) 774-8700

**INVOICE**

CLIENT **MOUNTAIN DELL WATER**  
**1341 PALMER AVE**  
**FLAGSTAFF, AZ 86001**

WT INVOICE NUMBER **25165572**  
WT JOB NUMBER **2516JC012**  
WT CLIENT NUMBER **70063**  
INVOICE DATE **08-31-06**

PAGE 1 OF 1

PROJECT	<b>WATER TESTING</b>
LOCATION	<b>FLAGSTAFF</b>
AUTHORIZED BY	<b>P REZNICK</b>
CLIENT PROJECT NUMBER	
CLIENT P.O. NUMBER	

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
05-30-06	1.0	NITRATE	25.00	25.00
06-05-06	1.0	TOTAL	17.50	17.50
07-06-06	1.0	TOTAL	17.50	17.50
08-02-06	1.0	TOTAL	17.50	17.50

*2/24*  
*3650*  
*10/15/06*

INVOICED BY : **GH**

INVOICE TOTAL **77.50**

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western Technologies Inc.**  
The Quality People  
Since 1955

REMIT TO

2400 East Huntington Drive  
Flagstaff, Arizona 86004-8934  
(928) 774-8700

**INVOICE**

CLIENT **MOUNTAIN DELL WATER**  
**1341 PALMER AVE**  
**FLAGSTAFF, AZ 86001**

WT INVOICE NUMBER **25165349**  
WT JOB NUMBER **2516JC012**  
WT CLIENT NUMBER **70063**  
INVOICE DATE **05-31-06**

PAGE 1 OF 1

PROJECT	<b>WATER TESTING</b>
LOCATION	<b>FLAGSTAFF</b>
AUTHORIZED BY	<b>P REZNICK</b>
CLIENT PROJECT NUMBER	
CLIENT P.O. NUMBER	

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
03-01-06	1.0	TOTAL	17.50	17.50
04-03-06	1.0	TOTAL	17.50	17.50
05-22-06	1.0	TOTAL	17.50	17.50

*Handwritten notes:*  
✓ 3063  
30250  
7/13/06

INVOICED BY : GH

INVOICE TOTAL **52.50**

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western  
Technologies  
Inc.**  
The Quality People  
Since 1955

REMIT TO

2400 East Huntington Drive  
Flagstaff, Arizona 86004-8934  
(928) 774-8700

**INVOICE**

CLIENT **MOUNTAIN DELL WATER**  
**1341 PALMER AVE**  
**FLAGSTAFF, AZ 86001**

WT INVOICE NUMBER **25160217**  
WT JOB NUMBER **2516JC012**  
WT CLIENT NUMBER **70063**  
INVOICE DATE **06-26-06**

PAGE 1 OF 1

PROJECT	<b>WATER TESTING</b>
LOCATION	<b>FLAGSTAFF</b>
AUTHORIZED BY	<b>P. REZNICK</b>
CLIENT PROJECT NUMBER	
CLIENT P.O. NUMBER	

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
05-31-06	5.0	COPPER/LEAD DIGESTION	30.00	150.00
	5.0		20.00	100.00

INVOICED BY : **G.P.**

**INVOICE TOTAL**

**250.00**

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western Technologies Inc.**  
The Quality People  
Since 1955

REMIT TO

2400 East Huntington Drive  
Flagstaff, Arizona 86004-8934  
(928) 774-8700

**INVOICE**

CLIENT **MOUNTAIN DELL WATER**  
**1341 PALMER AVE**  
**FLAGSTAFF, AZ 86001**

WT INVOICE NUMBER **25165045**  
WT JOB NUMBER **2516JC012**  
WT CLIENT NUMBER **70063**  
INVOICE DATE **02-28-06**

PAGE 1 OF 1

PROJECT	<b>WATER TESTING</b>
LOCATION	<b>FLAGSTAFF</b>
AUTHORIZED BY	<b>P REZNICK</b>
CLIENT PROJECT NUMBER	
CLIENT P.O. NUMBER	

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
12-05-05	1.0	TOTAL	17.50	17.50
01-05-06	1.0	TOTAL	17.50	17.50
02-01-06	1.0	TOTAL	17.50	17.50

*W 3642  
4/2/06*

INVOICED BY : GH

INVOICE TOTAL **52.50**

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5 % PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western Technologies Inc.**

The Quality People  
Since 1955

REMIT TO

2400 East Huntington Drive  
Flagstaff, Arizona 86006-8934  
(928) 774-8700

**INVOICE**

CLIENT **MOUNTAIN DELL WATER**  
**1341 PALMER AVE**  
**FLAGSTAFF, AZ 86001**

WT INVOICE NUMBER **25155733**  
WT JOB NUMBER **2515JC012**  
WT CLIENT NUMBER **70063**  
INVOICE DATE **11-30-05**

PAGE 1 OF 1

PROJECT	<b>WATER TESTING</b>
LOCATION	<b>FLAGSTAFF</b>
AUTHORIZED BY	<b>P REZNICK</b>
CLIENT PROJECT NUMBER	
CLIENT P.O. NUMBER	

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
09-01-05	1.0	<b>TOTAL</b>	<b>17.50</b>	<b>17.50</b>
10-04-05	1.0	<b>TOTAL</b>	<b>17.50</b>	<b>17.50</b>
11-01-05	1.0	<b>TOTAL</b>	<b>17.50</b>	<b>17.50</b>

*W# 3622  
1/4/06*

INVOICED BY : MR

INVOICE TOTAL **52.50**

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

Mountain Dell Water, Inc.

Test Year Ended 12/31/06

RE: Acct. 408.11

County Property Tax Statements. .

2006 917501005 2 000000120740000063537

Bonny Lynn  
Coconino County Treasurer  
110 E Cherry Ave  
Flagstaff AZ 86001-4627

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).

\*91750100

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

635.37

TO PAY 2ND HALF  
PAY  
Bonny Lynn  
Coconino County Treasurer  
110 E Cherry Ave  
Flagstaff AZ 86001-4627

917-50-100 5 0072199

MOUNTAIN DELL WATER INC  
Due March 1, 2007

2006 SECOND HALF PAYMENT COUPON

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	JURISDICTION DISTRICT PER ACRE	2006 TAX SUMMARY			
917-50-100 5	0100	5.2404	2.1895		PRIMARY PROPERTY TAX	911.58		
<b>ASSESSMENT</b>					LESS STATE AID TO EDUCATION	0.00		
	VALUE IN DOLLARS	ASSAY WT	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED	NET PRIMARY PROPERTY TAX	911.58
	26,683	24.5	6,537	0	5.2404	342.58	SECONDARY PROPERTY TAX	359.16
	0	0.0	0	0	0.0000	0.00	SPECIAL DISTRICT TAX	0.00
	26,683	24.5	6,537	0	2.1895	143.12	TOTAL TAX DUE FOR 2006	1,270.74
	26,683	24.5	6,537	0	1.9895	216.04		
	44,317	24.5	10,858	0	0.0000	0.00		
	0	0.0	0	0				
	71,000		17,395	0		359.16		

ACREAGE:	JURISDICTION	2006 TAXES	2006 TAXES
0072199	02000 COCONINO COUNTY	80.41	90.32
SITUS ADDRESS:	07001 FLAGSTAFF SD #1	1,026.47	1,154.94
NULL	08150 COMMUNITY COLLEGE	91.66	104.98
LEGAL DESCRIPTION:	11900 FIRE DISTRICT ASST F	17.40	19.00
TOTAL VALUE OF OPERATING PROPERTY	14900 CO LIBRARY DIST #77-	33.03	36.08
112-11-008 13,720 112-11-	15000 COUNTY FCD #84-41	13.07	13.34
018 12,983	30001 JNT VOC TECH INST	8.70	9.50
	02001 STATE SCH TAX EQUAL	0.00	82.80

This is the only notice you will receive.

Bonny Lynn  
Coconino County Treasurer  
110 E Cherry Ave  
Flagstaff AZ 86001-4627

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

VF 3688

10/16/06

TOTALS	1,270.74	1,510.96
--------	----------	----------

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 May 1, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Bonny Lynn  
Coconino County Treasurer  
110 E Cherry Ave  
Flagstaff AZ 86001-4627

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

PARCEL NUMBER

**2006 FIRST HALF PAYMENT COUPON**

**Due October 1, 2006**

**MOUNTAIN DELL WATER INC**

**917-50-100 5 0072199**

Delinquency Date First 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. November 1, 2006** (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid **in full** using the first payment coupon, no later than **November 1, 2006 at 5:00 p.m.**

To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than **Dec. 31, 2006**. Delinquent interest will be waived.

Always check a payment to:

**Bonny Lynn  
Coconino County Treasurer  
110 E Cherry Ave  
Flagstaff AZ 86001-4627**

Payment in U.S. FUNDS ONLY

**TO PAY 1ST HALF ONLY PAY ▶**

**TO PAY FULL YEAR TAX PAY ▶**

**635.37**  
**1,270.74**

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

\*91750100 \*

**Bonny Lynn  
Coconino County Treasurer  
110 E Cherry Ave  
Flagstaff AZ 86001-4627**

**PAID** CK 3688

**OCT 16 2006**

2006 9175010005 1 00000012707400000063537

Coconino County Treasurer Tax Receipt

Phone: (928) 779-6615

Pg: 1

BATCH: 5249799

CNTR

Payment Date: 10/16/2006

Interest Date: 10/16/2006

Printed by: LPOND

Paid by: MOUNTAIN DELL WATER INC CK 3688

1492 W PALMER AVE  
FLAGSTAFF, AZ 86001

PAID  
OCT 16 2006

Description	Amount	Balance Due	If paid by
917-50-100 2006 TAXES	1,270.74		
TOTL	1,270.74		*
TOTAL PAID	1,270.74		
The balance due might contain amounts from previous delinquent years.			
TOTAL VALUE OF OPERATING PROPERTY			
112-11-008 13,720		112-11-015	12,963