

ORIGINAL



0000076425

28DR

RECEIVED

Jim West  
Direct Line  
602.570.4557  
jimwest@365coronado.com

2007 AUG 20 P 12: 21

August 20, 2007

Elijah Abinah  
Assistant Director/Acting Chief Accountant  
Regulatory Analysis Section  
Utilities Division  
Arizona Corporation Commission  
1200 W. Washington Street  
Phoenix, Arizona 85007-2927

AZ CORP COMMISSION  
DOCKET CONTROL Arizona Corporation Commission  
DOCKETED

AUG 20 2007



Re: Letter of Deficiency  
Dells Water Company - Application for Rate Increase- Docket # W-02065A-07-0313

Dear Mr. Abinah:

Please accept the following as Wilhoit Water Company, Inc., BLUE HILLS #3's response to your Second Letter of Deficiency dated August 3, 2007.

Overall Compliance Issues

1. A compliance requirement that arose from Decision No. 58102 dated December 9<sup>th</sup>, 1992 was that Wilhoit Water Company was to make arrangements with the appropriate taxing authorities to repay all accrued property tax and associated interest. The Company needs to make arrangements with the Yavapai County Treasurer's Office and agree to a payment plan to remedy the issue of back taxes. If the Company does not make arrangements with the Yavapai County Treasurer's Office, Staff will recommend that the Company's new rates not go into effect until this condition has been met.

See attached Exhibit A.

2. Please provide documentation that the Company is now in good standing with the Arizona Department of Revenue.

The Company has informed us that it is current on all taxes owed to the Arizona Department of Revenue. However, we are awaiting documentation from the Department to confirm the status.

3. In regards to invoices submitted, please separate and specify each invoice first by water system (i.e. TBIRD, YMHE, BH, DELLS), and secondly by category

365 East Coronado  
Suite 200  
Phoenix, AZ 85004  
602.230.0066  
FAX 602.604.0004

**of expenses (e.g. purchased power, repairs, etc.). As suggested in the July 23<sup>rd</sup> meeting with Staff, it would be helpful to provide Staff with a lead schedule of supporting documentation (i.e. invoices) for each expense category.**

Lead schedules for each company site and for each expense category have been prepared and are submitted with the deficiency response for each respective site as Exhibit B. Lead schedules for invoices that are not particularly defined as to which water site to which they are assigned are included on an "All Site Lead Sheet" per expense category and the Company's current proration rule (45% to TBird; 35% to YMHE; 20% to BH; 0% to Dells) is used when assigning prorated amounts from those sheets to each individual site.

**4. Using the allocation method you have developed, please allocate unidentified expenses accordingly.**

See response to Paragraph 3, above.

**5. Please file the correct version of the Company's 2006 annual report with the Utilities Division of the Arizona Corporation Commission.**

The original of the Amended 2006 annual report was filed as of the date of this letter and a copy of the applicable annual report is attached to each of the respective site's deficiency responses as Exhibit C.

**Blue Hills #3 Deficiency Items**

**6. Please provide a separate balance sheet for just the Blue Hills #3 system that balances.**

The Company does not have separate balance sheets per individual site. Its records are kept in a consolidated fashion in the manner that it has always kept its records since the original acquisition of each site.

**7. The bill counts do not produce the submitted revenue of \$14,649 as indicated on page 19 of the application. Staff has generated revenues of \$17,458 using the bill counts submitted. In order to meet sufficiency, the Company needs to change its submitted revenues to match this figure.**

See revised Pages 6 and 19 attached as Exhibit D. In addition, revisions were made to Pages 9 and 20, which are both attached.

**8. Please provide a summary of Salaries and Wages expense by name, position, salary, and duties. The supporting documentation with the original filing did not include any duties for the listed employees.**

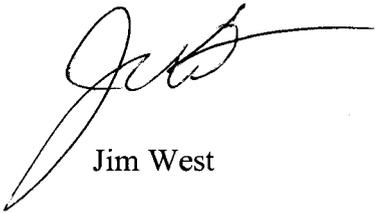
See attached Exhibit E.

**9. Please provide Staff with any revisions of the application that were a result of correcting the deficiency items listed above (i.e. page 19 Comparative Income Statemnt, page 21 Balance Sheet).**

All revised schedules are attached as Exhibit D.

Please notify us if there any further questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Jim West", with a long, sweeping horizontal line extending to the right.

Jim West

/attachments

# EXHIBIT A

MARTIN & BELL, L.L.C.

**M E M O**

TO: Arizona Corporation Commission                      DATE: August 14, 2007  
FROM: Jim West   
SUBJECT: Status of Property Taxes – Wilhoit and Dells Water Companies

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On August 1, 2007, my partner Doug Martin had a conversation with Dave Hunt, Assistant County Administrator for Yavapai County, concerning the back taxes owed to the County by Wilhoit and Dells Water Companies.

Based on that conversation, I drafted the attached letter and electronically sent it to Mr. Hunt (see attached copy of email correspondence).

Apparently, Mr. Hunt forwarded the information to Ross Jacobs, the Yavapai County Treasurer. Mr. Jacobs attempted to reach me by phone and we finally connected this morning. In our conversation, Mr. Jacobs indicated a desire to work with the water companies to pay the back taxes in a timely fashion and indicated that he would be open to abating, an as yet undefined portion of the penalties and interest, if a reasonable repayment plan could be fashioned.

I informed Mr. Jacobs that the company did not currently have the financial wherewithal to commit to a repayment schedule, but that if the current rate requests pending before the ACC were successful, Wilhoit and Dells Water Companies would be prepared to enter into a repayment agreement.

We agreed to continue our discussions as the rate case proceeds.

**Jim West**

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**From:** Dave Hunt [Dave.Hunt@co.yavapai.az.us]  
**Sent:** Friday, August 03, 2007 9:05 AM  
**To:** Jim West  
**Subject:** RE: Wilhoit/Dells Water Companies

Jim –

I have passed your materials along to the Treasurer with a request that they let me know ASAP how they are addressing these situations. Will get back to you as soon as I have information.

Dave

Hunt

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**From:** Jim West [mailto:jimwest@365coronado.com]  
**Sent:** Wednesday, August 01, 2007 1:15 PM  
**To:** Dave Hunt  
**Subject:** Wilhoit/Dells Water Companies

Dave,

Doug asked me to forward you the attached letter.  
Please let us know if there is any further information we can provide.  
Thanks for your assistance

Jim West  
**Martin and Bell**  
002.230.0030

\*\*\*\*\*  
This electronic mail transmission may contain confidential or privileged information. If you believe that you have received the message in error, please notify the sender by reply transmission and delete the message without copying or disclosing it.  
\*\*\*\*\*

LAW OFFICES

**MARTIN & BELL, L.L.C.**  
365 EAST CORONADO ROAD  
SUITE 200  
PHOENIX, ARIZONA 85004

www.martin-bell.com

August 14, 2007

**DOUGLAS G. MARTIN**  
CERTIFIED SPECIALIST REAL ESTATE LAW  
ARIZONA BOARD OF LEGAL  
SPECIALIZATION  
DMARTIN@365CORONADO.COM

**LEONARD BELL**  
ATTORNEY  
LEONARD.BELL@AZBAR.ORG

**JIM WEST**  
Government Affairs Consultant  
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Norman B. Martin, m.p.a.  
NBMBMW@AOL.COM

Dave Hunt  
Assistant County Administrator  
Yavapai County  
1015 Fair Street  
Prescott, Arizona 86303

Dear Dave:

As we discussed this morning, I represent the Wilhoit and Dells water companies. The companies operate 4 water systems in Yavapai County and they have accumulated back property taxes on the water systems. With the bulk of the taxes owed being older than 10 years, I am requesting how Yavapai County would propose to utilize the provisions of ARS 42-18208 et. seq. to abate those taxes. Enclosed is a listing of the parcels owned by Wilhoit and Dells water companies, the total taxes due, taxes older than 10 years and the taxes less than 10 years old.

It is the companies' desire to abate the old taxes and, at the same time, enter into an agreement with Yavapai County to pay the more recent taxes over a reasonable period of time.

Once there is a decision on how best for the companies to move forward with the abatement of the old taxes, please contact me so that we can discuss a payment plan for the more recent taxes.

Thank you for your assistance with this matter and I look forward to speaking with you soon.

Sincerely,

Douglas G. Martin

/attachment

**Wilhoit/Dell Water Companies  
Outstanding Taxes**

Parcel #	Total Due	Taxes older than 10 years	Taxes less than 10 years old
929-92-280 6	\$1,139.82	\$0.00	\$1,139.82
929-92-290 5	\$6,569.38	\$0.00	\$6,569.38
929-92-340 7	\$37,342.54	\$18,228.62	\$19,113.92
929-95-120 4	\$25,021.70	\$11,306.00	\$13,715.70
929-95-131 6	\$137.92	\$0.00	\$137.92
929-90-190 2	\$77,385.53	\$77,385.53	\$0.00
929-92-240 0	\$53,795.79	\$53,795.79	\$0.00
999-29-901 5	\$12,047.77	\$12,047.77	\$0.00
402-02-209B 8	\$0.00	\$0.00	
907-60-190 5	\$5,620.85	\$0.00	\$5,620.85
9950392-017	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$219,061.30</b>	<b>\$172,763.71</b>	<b>\$46,297.59</b>

# EXHIBIT B

BLUE HILLS:

EXPLANATION OF DATA WITH NO INVOICE FOUNDATION:

Page 19, Ln. 601

Salaries and Wages: This amount was booked as such per the proration used for the Company's allocation – Office duty summary was attached to original application.

Page 19, Ln. 621

Office Supplies: This amount was booked as such per the proration used by the Company for allocations. No invoices are available.

Page 19, Ln. 641

Rents: This amount was booked as such per the proration used by the Company. Since the building rented is owned by the same owners, no invoices were used.

Page 19, Ln. 657

General Liability: This amount was obtained from the Company's insurance agent and was prorated using the Company's normal allocation percentage per water site.

Page 19, Ln. 675

Miscellaneous Exp.: This amount was booked as such, a portion of which is supported by a prorated value of general invoices, attached hereto.

## Blue Hills Water Sampling

<b>Exhibit #</b>	<b>Date</b>	<b>Amount</b>
BHWS-1	1/16/2006	\$105.00
BHWS-2	2/10/2006	\$85.00
BHWS-3	3/13/2006	\$180.00
BHWS-4	4/28/2006	\$140.00
BHWS-5	5/19/2006	\$90.00
BHWS-6	6/15/2006	\$205.00
BHWS-7	7/14/2006	\$90.00
BHWS-8	8/18/2006	\$115.00
BHWS-9	9/19/2006	\$135.00
BHWS-10	10/20/2006	\$125.00
BHWS-11	11/10/2006	\$72.00
BHWS-12	12/15/2006	\$130.00
BHWS-13	1/30/2006	\$381.07
	<b>TOTAL Water Sampling</b>	<b>\$1,853.07</b>
	<b>TOTAL Reported on 19:635</b>	<b>\$2,378.00</b>
	<b>Difference, if any:</b>	<b>-\$524.93</b>

\*The amount of purchased power on Page 19, Line 635 has been revised.



# Yavapai Water Sampling Specialists

474 Hidden Valley Road

Prescott, AZ 86303

928-445-3910

## Invoice

No. 725

Bill To

Invoice Date: 1/16/2006

Wilhoit Water Co.  
Po Box 870  
Clarkdale, AZ 86324

System ID

13055

QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	128137	1/4/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1	128381	1/6/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		12/22/2005	F	Check Chlorinator and Fill Container	20.00	20.00
		1/13/2006	F	Check Chlorinator and Fill Container	20.00	20.00
1	111256	1/10/2006	D	Bacteriology - T-Bird	65.00	65.00

**TOTAL:** \$235.00

**EXHIBIT** BHWS-1



# Yavapai Water Sampling Specialists

474 Hidden Valley Road

Prescott, AZ 86303

928-445-3910

## Invoice

No. 794

Bill To

Invoice Date: 2/10/2006

Wilhoit Water Co.

Po Box 870

Clarkdale, AZ 86324

System ID

13055

QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	129821	2/2/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1	6020055-01	1/31/2006	AS	Arsenic - Rush	80.00	80.00
1	129719	2/1/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		2/13/2006	F	Check Chlorinator and Fill Container	20.00	20.00
1	130028	2/6/2006	D	Bacteriology - T-Bird	65.00	65.00

TOTAL: \$295.00

EXHIBIT BHUS-2



Yavapai Water Sampling  
 474 Hidden Valley Road  
 Prescott, AZ 86303  
 928-445-3910

# Invoice

Invoice Date:	No.
3/13/2006	860

Bill To
Wilhoit Water Co. Po Box 870 Clarkdale, AZ 86324

ENTERED  
*[Signature]*

System ID	13055
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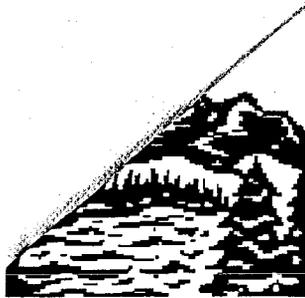
QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	111064	3/6/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1			MRDL	Maximum Residual Disinfection Level	15.00	15.00
1	6020055-01	2/2/2006	AS	Arsenic	80.00	80.00
1			UPS	Pull & UPS samples	50.00	50.00
1			AR	Arsenic Removal Analysis results for Mike Young	417.40	417.40
1			UPS	Pull & UPS samples	80.00	80.00
1	131372	3/2/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		3/14/2006	F	Check Chlorinator and Fill Container	20.00	20.00
1			MRDL	Maximum Residual Disinfection Level	15.00	15.00
1	131659	3/7/2006	D	Bacteriology - T-Bird	65.00	65.00

627.40  
 180.00  
 65.00

<b>TOTAL:</b>	<b>\$872.40</b>
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CCR's are due in June. I need 2005 MAP results from all community systems ASAP so I can get started on these. Thanks for your cooperation.

**EXHIBIT** *BHUS-3*



Yavapai Water Sampling  
 474 Hidden Valley Road  
 Prescott, AZ 86303  
 928-445-3910

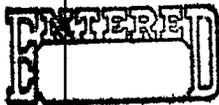
# Invoice

Invoice Date:	No.
4/28/2006	930

Bill To
Wilhoit Water Co. Po Box 870 Clarkdale, AZ 86324

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	133118	4/4/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1	6040260-02	4/4/2006	N	Nitrate	55.00	55.00
1	133519	4/11/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		4/18/2006	F	Check Chlorinator and Fill Container	20.00	20.00
1	6040134-01	4/3/2006	N	Nitrate	55.00	55.00
1	133437	4/10/2006	D	Bacteriology - T-Bird	65.00	65.00



	<b>TOTAL:</b>	<b>\$325.00</b>
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All Systems Post PWS Number at Well Site!

**EXHIBIT** BHWS-4

Yavapai Water Sampling  
 474 Hidden Valley Road  
 Prescott, AZ 86303  
 928-445-3910

**Invoice**

Invoice Date:	No.
5/19/2006	1002

Bill To
Wilhoit Water Co. Po Box 870 Clarkdale, AZ 86324

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	134758	5/2/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1	134642	5/1/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		5/18/2006	F	Check Chlorinator and Fill Container	25.00	25.00
1	135102	5/8/2006	D	Bacteriology - T-Bird	65.00	65.00
1	6040495-01	4/10/2006	N	Nitrate	55.00	55.00

ENTERED

	<b>TOTAL:</b>	<b>\$275.00</b>
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All Systems Post PWS Number at Well Site!

**EXHIBIT** BHWS5

Yavapai Water Sampling  
 474 Hidden Valley Road  
 Prescott, AZ 86303  
 928-445-3910

**Invoice**

Invoice Date:	No.
6/15/2006	1077

Bill To
Wilhoit Water Co. Po Box 870 Clarkdale, AZ 86324

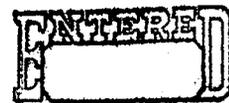
System ID	13055
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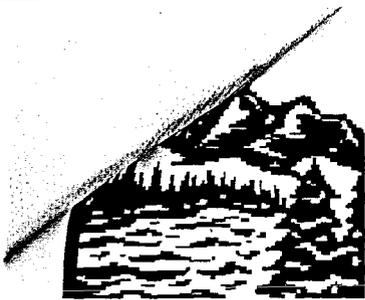
QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	136750	6/5/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1		6/15/2006	CCR	Consumer Confidence Report - Research and two copies to ADEQ	100.00	100.00
1	136532	6/1/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		6/15/2006	F	Check Chlorinator and Fill Container	25.00	25.00
1		6/15/2006	MRDL	Maximum Residual Disinfection Level	15.00	15.00
1		6/15/2006	CCR	Consumer Confidence Report - Research and two copies to ADEQ	100.00	100.00
1	137156	6/12/2006	D	Bacteriology - T-Bird	65.00	65.00
1		6/15/2006	CCR	Consumer Confidence Report - Research and two copies to ADEQ	100.00	100.00

	<b>TOTAL:</b>	<b>\$535.00</b>
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All Systems Post PWS Number at Well Site!

**EXHIBIT** BHW-6





Yavapai Water Sampling  
 474 Hidden Valley Road  
 Prescott, AZ 86303  
 928-445-3910

# Invoice

Invoice Date:	No.
7/14/2006	1156

**Bill To**

Wilhoit Water Co.  
 Po Box 870  
 Clarkdale, AZ 86324

**received**  
 7/18/06

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	138342	7/6/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1	138584	7/10/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		6/28/2006	F	Check Chlorinator and Fill Container	25.00	25.00
1	138687	7/11/2006	D	Bacteriology - T-Bird	65.00	65.00

**ENTERED**

	<b>TOTAL:</b>	<b>\$220.00</b>
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Chlorinate storage tanks during the summer months.

**EXHIBIT** BHWS-7



Yavapai Water Sampling  
 474 Hidden Valley Road  
 Prescott, AZ 86303  
 928-445-3910

# Invoice

Invoice Date:	No.
8/18/2006	1235

**Bill To**

Wilhoit Water Co.  
 Po Box 870  
 Clarkdale, AZ 86324

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	140045	8/2/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1	139896	8/1/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		7/24/2006	F	Check Chlorinator and Fill Container	25.00	25.00
1		8/15/2006	F	Check Chlorinator and Fill Container	25.00	25.00
1	140150	8/3/2006	D	Bacteriology - T-Bird	65.00	65.00

ENTERED

	<b>TOTAL:</b>	<b>\$245.00</b>
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Community & NTNC systems - Please send me your letter from ADEQ concerning stage 2 disinfection, if you chlorinate.

**EXHIBIT** BHWS-8



Yavapai Water Sampling  
 474 Hidden Valley Road  
 Prescott, AZ 86303  
 928-445-3910

# Invoice

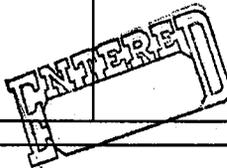
Invoice Date:	No.
9/19/2006	1313

**Bill To**

Wilhoit Water Co.  
 Po Box 870  
 Clarkdale, AZ 86324

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	141812	9/5/2006	D	Bacteriology-Yavapai Est.	65.00	65.00
			MRDL	Maximum Residual Disinfection Level	20.00	20.00
			E	Extra trip-Inspection with ADEQ- Yavapai Estates	30.00	30.00
1	141926	9/6/2006	D	Bacteriology-Blue Hills	65.00	65.00
			F	Check Chlorinator and Fill Container	25.00	25.00
			F	Check Chlorinator and Fill Container	25.00	25.00
			MRDL	Maximum Residual Disinfection Level	20.00	20.00
1	142397	9/13/2006	D	Bacteriology-T-Bird	65.00	65.00



	<b>TOTAL:</b>	<b>\$315.00</b>
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Community & NTNC systems - Please send me your letter from ADEQ concerning stage 2 disinfection, if you chlorinate.

**EXHIBIT** BHWS-9



Yavapai Water Sampling  
 474 Hidden Valley Road  
 Prescott, AZ 86303  
 928-445-3910

# Invoice

Invoice Date:	No.
10/20/2006	1395

**Bill To**

Wilhoit Water Co.  
 Po Box 870  
 Clarkdale, AZ 86324

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	143269	10/2/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1	143681	10/10/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		9/25/2006	F	Check Chlorinator and Fill Container	20.00	20.00
1		10/2/2006	F	Check Chlorinator and Fill Container	20.00	20.00
1		10/18/2006	F	Check Chlorinator and Fill Container	20.00	20.00
1	143869	10/12/2006	D	Bacteriology - T-Bird	65.00	65.00
3		9/27/2006	YC	Yard Clean-up	50.00	150.00
1		9/27/2006	M	ADEQ Meeting	50.00	50.00

ENTERED

	<b>TOTAL:</b>	<b>\$455.00</b>
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Community & NTNC systems - Please send me your letter from ADEQ concerning stage 2 disinfection, if you chlorinate.

**EXHIBIT** BHWS-10



Yavapai Water Sampling  
 474 Hidden Valley Road  
 Prescott, AZ 86303  
 928-445-3910

# Invoice

Invoice Date:	No.
11/10/2006	1469

Bill To

Wilhoit Water Co.  
 Po Box 870  
 Clarkdale, AZ 86324



System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	144955	11/2/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1		11/2/2006	EOP	Emergency Operation Plan in Pump House	80.00	80.00
1	144882	11/1/2006	D	Bacteriology - Blue Hills	65.00	65.00
4		11/1/2006	Bleach	1 Gallon Bleach	1.75	7.00
1	145153	11/6/2006	D	Bacteriology - T-Bird	65.00	65.00

<b>TOTAL:</b>					<b>\$282.00</b>
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**EXHIBIT** BHWS-11



Yavapai Water Sampling  
 474 Hidden Valley Road  
 Prescott, AZ 86303  
 928-445-3910

# Invoice

Invoice Date:	No.
12/15/2006	1548

**Bill To**

Wilhoit Water Co.  
 Po Box 870  
 Clarkdale, AZ 86324

System ID	13055
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QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	146391	12/1/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1		12/15/2006	MRDL	Maximum Residual Disinfection Level	15.00	15.00
1	147012	12/11/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		11/3/2006	F	Check Chlorinator and Fill Container	25.00	25.00
1		11/27/2006	F	Check Chlorinator and Fill Container	25.00	25.00
1		12/15/2006	MRDL	Maximum Residual Disinfection Level	15.00	15.00
1	147114	12/13/2006	D	Bacteriology - T-Bird	65.00	65.00

ENTERED

	<b>TOTAL:</b>	<b>\$275.00</b>
--	---------------	-----------------

Effective January 1st there will be a rate increase of \$5 a month due to an increase in Lab Fees.

**EXHIBIT** BHWS-12



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

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

Owner Id #: 8211	Invoice Number 62649
To: THE WILHOIT WATER CO INC PO BOX 870 CLARKDALE, AZ 86324	Public Water System ID #: 13055
	Billing for Calendar Year: 2006
	Due Date: <b>January 30, 2006</b>
	Total Amount Due . . . . . \$ 381.07
	Amount Paid . . . . . \$ <u>381.07</u>

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

**WILHOIT WATER COMPANY, INC.**  
Arizona Dept. of Environmental Quality  
Date Type Reference  
12/20/2006 Bill 13055 WWC-Blue Hills

		1/5/2006	7994
Original Amt.	Balance Due	Discount	Payment
381.07	381.07		381.07
	Check Amount		381.07

Bank of America

381.07

**EXHIBIT** BHWS-13  
**EXHIBIT**

## Blue Hills Maintenance and Repairs

Exhibit #	Date	Amount
BHMR-1	1/10/2006	\$39.21
BHMR-2	1/10/2006 + 1/10/2006	\$69.97
BHMR-3	10/20/2006	\$26.55
BHMR-4	9/15/2006	\$620.00
BHMR-5	8/23/2006	\$493.53
BHMR-6	7/17/2006	\$53.34
BHMR-7	4/13/2006	\$368.80
BHMR-8	3/8/2006	\$277.51
BHMR-9	10/25/2006	\$1,638.01
BHMR-10	1/11/2006	\$60.00
BHMR-11	1/11/2006	\$45.00
BHMR-12	1/24/2006	\$60.00
BHMR-13	2/3/2006	\$60.00
BHMR-14	2/18/2006	\$60.00
BHMR-15	2/18/2006	\$45.00
BHMR-16	5/15/2006	\$45.00
BHMR-17	6/14/2006	\$45.00
BHMR-18	6/14/2006	\$65.00
BHMR-19	8/1/2006	\$68.00
BHMR-20	8/1/2006	\$65.00
BHMR-21	8/16/2006	\$70.00
BHMR-22	9/1/2006	\$128.80
BHMR-23	9/1/2006	\$45.00
BHMR-24	9/1/2006	\$65.00
BHMR-25	9/25/2006	\$85.00
BHMR-26	9/25/2006	\$55.00
BHMR-27	10/3/2006	\$65.00
BHMR-28	10/3/2006	\$60.00
BHMR-29	10/12/2006	\$85.00
BHMR-30	10/x/06	\$60.00
BHMR-31	10/14/2006	\$258.35
BHMR-32	11/6/2006	\$65.00
BHMR-33	12/1/2006	\$75.00
BHMR-34	12/1/2006	\$70.00
BHMR-35	12/16/2006	\$95.00

TOTAL Maintenance & Repair \$5,487.07

TOTAL Reported on 19:620 \$5,476.00

Difference, if any: \$11.07

\*The amount of purchased power on Page 19, Line 620 has been revised.



INVOICE

INVOICE	INVOICE NUMBER
12/14/05	S121246415.00
DUE DATE	PAGE #
01/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047

SOLD TO: 188047

188047

7 - 2021 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
RNIE	928-636-1308	7764	12/14/05	REPAIR
Salesperson	Ship Via	Ship Date	Release Number	
ephen Huse	CPU CUST PICK UP	12/14/05		
Writer	Bill of Lading	Terms		
mes Olsen		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		ea		FORD FSC-1.05 X 6R WRAP CLAMP	40.010	ea	40.0
BH							
12/14/2005 10:44:45 AM S121246415.001							
<i>Ernie Budd</i>							

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.						Subtotal	40.0
Light Terms / FOB						Total	40.0
paid by 01/10/06 you may deduct \$0.80							
						Total Amount Due	40.0

See quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale.

**EXHIBIT** *BHMR-139.21* *2.807*



INVOICE

INVOICE NUMBER	12/14/05	S121249826.001
PAGE #	01/10/06	1 OF 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

BRANCH: 7764  
 #7764 PRSCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRSCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

Ordered By	Telephone	Filing Branch	Order Date	Purchase Order Number
ERRNIE	928-636-1308	7764	12/14/05	SHAM
Stephen Huse			12/14/05	
James Olsen			2%	10TH PROX 2% SC 25
Ordered	Shipped	Unit Price	Unit Price	Net Amount
1	1ea		39.270ea	39.27
2	2ea		0.430ea	0.86
1	1ea		4.730ea	4.73
1	1ea		0.410ea	0.41
Subtotal				45.27
Total				45.27
Total Amount Due				45.27

If paid by 01/10/06 you may deduct \$0.91

\*Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale. TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

EXHIBIT



INVOICE

INVOICE NUMBER	12/14/05	S121247661.00
PAGE #	01/10/06	1 OF 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

BRANCH: 7764  
 #7764 PRSCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRSCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

Ordered By	Telephone	Filing Branch	Order Date	Purchase Order Number
ernie	928-636-1308	7764	12/14/05	REDAIT
Stephen Huse			12/14/05	
Hector Urias			2%	10TH PROX 2% SC 25
Ordered	Shipped	Unit Price	Unit Price	Net Amount
20	20ea		0.570ft	11.40
1	1ea		11.220ea	11.22
1	1ea		3.510ea	3.51
Subtotal				26.13
Total				26.13
Total Amount Due				26.13

If paid by 01/10/06 you may deduct \$0.52

\*Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale. TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

EXHIBIT

EXHIBIT







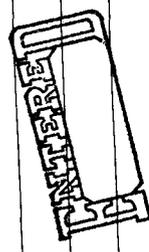
**PRESCOTT PUMP SERVICE, INC.**  
 Serving Yavapai County Since 1946  
 474 Hidden Valley Road  
 PRESCOTT, ARIZONA 86303  
 (928) 445-3910  
 ROC Lic. #057998

DATE 7/17/06

3929

SERIAL	PRICE	AMOUNT
NSF Bleach - Blue Hills	4.90	24.50
5 gal NSF Bleach - Yavapai Estates	4.90	24.50
A 15.00 Charge On Returned Checks. A Service Charge Of 1 1/2% On Accounts Over 30 Days.		

NAME: Whitworth Water Co.  
 ADDRESS: 20 Box 870  
 CITY: Carbonale, Ar 86324  
 PHONE: [blank]
 JOB LOCATION: [blank]  
 ORDER TAKEN BY: [blank]  
 STARTING DATE: [blank]  
 DESCRIPTION OF WORK: [blank]



TOTAL MATERIAL	49.00
TOTAL LABOR	2.05
TAX	2.29
PAY THIS AMOUNT	53.34

H-Dewey 813570  
 CV 9,3570

Thank You





(928) 445-4211  
 FAX 445-7011



353 Lincoln Ave.  
 Prescott, AZ 86301-2452  
 RC 7635618

Attn Debbie

CELL#: \_\_\_\_\_  
 DATE: 10-25-06 PHONE# 636-2754 FAX# 634-8512  
 CUSTOMER: Ernie Dadd CONTACT: \_\_\_\_\_  
 JOB ADDRESS: Cochina Water Tank CITY: Dewey  
on Manzanita rd.  
 BILLING ADDRESS: \_\_\_\_\_  
 CITY: \_\_\_\_\_ ST: \_\_\_\_\_ ZIP: \_\_\_\_\_

TYPE OF FENCE:	<u>Galv. Chainlink</u>		
HEIGHT:	<u>6</u>		
LINEAL FT.:	<u>48'</u>		
FABRIC:	<u>11 ga</u>		
TERMINAL POSTS:	<u>2 3/8 16 ga</u>		
LINE POSTS:	<u>1 5/8 16 ga</u>		
GATE POSTS:	<u>2 3/8 16 ga</u>		
GATE POSTS:			
TOP RAIL:	<u>3/8 16 ga</u>		
TENSION WIRE:	<u>9 ga</u>		
BRACES:			
GATE:	<u>4' walk</u>		
GATE:	<u>1-19' panel</u>		
GATE:	<u>1-13' panel</u>		
POST SPACING:	<u>10' max</u>		

OTHER WORK TO BE PERFORMED: All posts set in concrete.

**INSTALLATION SPECS:**

SEE DRAWING ON ATTACHED SCHEDULE

- FABRIC IN
- FABRIC OUT
- GROUND CONTOUR
- STRAIGHT TOP
- STEPPED TOP
- LEVEL TOP
- CLEAR LINE
- TAKE DOWN EXISTING
- HAUL AWAY EXISTING
- USE CUSTOMER'S MATERIAL
- TRENCHED
- PROPERTY PINS LOCATED

JOB COSTS \$1,638.01  
 TAX: Included  
 PERMIT: Customer  
 TOTAL: \$1,638.01

PAYMENT TERMS:  RESIDENTIAL - 50% DEPOSIT, BALANCE UPON COMPLETION  
 COMMERCIAL - 50% DEPOSIT, BALANCE DUE IN 14 DAYS.

CREDIT CARD# \_\_\_\_\_ EXP. DATE \_\_\_\_\_ DEPOSIT:  in the mail

NAME ON CARD: \_\_\_\_\_ CHECK# \_\_\_\_\_ BALANCE \$ 1,638.01

By execution of this document, Buyer acknowledges that he has read and understands the terms and conditions set forth on the reverse and front side hereof and within any attachments. The Buyer assumes all responsibility for utility lines upon the Buyer's property. The Buyer shall indemnify and hold harmless Prescott Fence Company from any and all damages or liabilities resulting from any acts of nature or damaged utility lines including but not limited to gas, water, electric, telephone, sewer cable lines. Any damage incurred to sprinkler lines, well, pool, drainage pipes or any private utility will solely be the responsibility of the Buyer to repair. Buyer shall comply with all applicable statutes, codes or ordinances relating to the location of underground lines prior to commencement of construction.

Mike C...  
 ACCEPTED: PRESCOTT FENCE COMPANY

X Robert Onli  
 ACCEPTED: BUYER

**EXHIBIT** BHMD9

546953

EMENT

DATE 1-11-06

Wilhoit Water Co.

P.O. Box 870

TERMS

Clarkdale, Ar. 86324

IN ACCOUNT WITH

Lernie Ouss

820 Picacho Blvd

Chino Valley, Ar. 86323

Blue Hills

1-10-06

1165 Dewey Road - Lot 110

For Grady Excavating Co.

PH. 445-0931

Blue Stake around entire lot  
plus area 25 ft back from road.

\$60<sup>00</sup>

546948

**STATEMENT**

DATE 1-11-06

*Wilhoit Water Co.*

*P.O. Box 870*

*Clarkdale, Ky 86324*

TERMS

IN ACCOUNT WITH

*Lorne Dodd*

*820 Peachs Blvd*

*Chino Valley, Ky. 86323*

1-3-05

*Blue Hills -*

*350 So Dewey Rd*

*Rodriguez -*

*Re-read meter -*

*033 5210 -*

*Tenant was repairing a leak  
in his yard line when I arrived  
to read meter - He is aware of  
excessive water use.*

*45-*

546958

**STATEMENT**

DATE 1-24-05

*Wilhoit Water Co*

*P.O. Box 870*

*Clarkdale, Ga 86324*

TERMS

IN ACCOUNT WITH

*Cornie Dodd*

*820 Peachtree Blvd*

*Chick Valley, Ga. 86323*

*Blue Hills*

1-17-06

*Hardline Communications  
(Michelle) - 636-9169*

*Blue State around 3 poles -  
Moving power poles to  
excavate for new phone line -*

60-

adams 25812

0

24

**EXHIBIT** CHMR-12

546961

STATEMENT

DATE 2-3-06

Wilhoit Water Co.

P.O. Box 870

Clarkdale, Az. 86324

TERMS

IN ACCOUNT WITH

Ernie Dodd

820 Picacho Blvd

Chino Valley, Az. 86323

Blue Hills

1-26-06

295 Graham -

for Northern Arizona Pipe Line  
Construction Co.

P.V. - 772-4570

Blue stake area around lot  
perimeter and along McAllister.  
Excavating for gas line +  
bring under roadway for  
line installation to lot.

\$60<sup>00</sup>

adams 25812

EXHIBIT BHMR-B

546975

EMENT

DATE 2-18-06

Wilhoit Water Co.

P.O. Box 870

Clarkdale, Az 86324

TERMS

IN ACCOUNT WITH

Ernie Cook

820 Picacho Blvd

Chino Valley, Az - 86323

Blue Hills

1165 Sewey Rd

1651 Sewey Rd -

For A.P.S. -

Blue Stake area - lot perimeter  
and along Roadway for power  
pole Installation -

60-

ENTERED

adams 25812

WILH

EXHIBIT BHMP-14

546976

STATEMENT

DATE 2-18-06

Wilhoit Water Co.  
P.O. Box 870  
Clarkdale, Ga. 30634

TERMS

IN ACCOUNT WITH

Ernie Dodd  
820 Peachtree Blvd  
Chino Valley, Ga. 30623

Blue Hills

For A.P.S -  
Blue Star Jon Kachins work  
along Hwy 89 - Emergency  
replacement of Power Pole  
knocked down by vehicle in  
accident -

45-

ENTERED

adams 25812

WILF

E

EXHIBIT BHM2-5

031669

NT

DATE 5-15-06

*Wilhoit Water Co.*

*PO Box 870*

TERMS

*Clarksdale, Ay. 86324*

IN ACCOUNT WITH

*Connie Dodd*

*870 Peacha Blvd*

*Chino Valley Ay. 86323*

*Blue Hills*

*870 Dewey Road*

*Blue Stakes for Quest-  
excavation for phone lines.*

*Ph - (602) 723-9874*

45-

adams 25812

WILHOI

Dat  
5/1!  
5/1!  
5/1!  
5/1!

WII

EXHIBIT BHMR-16

031682

DATE 6-14-06

Wilhoit Water Co.

P.O. Box 870

Clarkdale, G. 86324

TERMS

IN ACCOUNT WITH

Eddie Dodd

820 Picacho Blvd

Chino Valley, G. 86323



Blue Hills -

Per Call from Kevin -  
He was called by Mrs Cummings  
re: low water pressure on 6-4-06.

I checked the system for pressure  
on 6-5-06 -

at Pump house - 68 to 70 P.S.I.

at 295 Graham Way - over 60 P.S.I.

at 385 Dewey Rd - (High Point in  
system) 55 P.S.I.

Pressure was down on Sun. 6-4-06  
but was back up on Monday + Tuesday.

High water use on weekend!!!

45<sup>00</sup>

adams 25812

WILH

EEEEEE

EXHIBIT BHM2-17

031680

MENT

DATE 6-14-06

Wilhoit Water Co.

P.O. Box 870

Clarksdale, Miss. 386324

TERMS

IN ACCOUNT WITH

Cornie Dodd

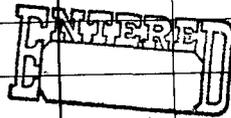
820 Picacho Blvd

Cheno Valley, Miss. 38623

Blue Hills System

Blue Stake for T.L. Co. Electric -  
West side of State Rt 89 from Willow  
Lake Road 1500ft north to Liberty  
Lane - 50ft from edge of pavement.

65<sup>00</sup>



adams 25812

WILH

EEEEEE

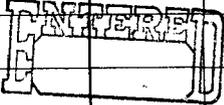
EXHIBIT BHMD-18



031705

**STATEMENT**

DATE 8-1-06

TO		Wilhoit Water Co. P.O. Box 870 Clarkdale, GY. 86324		TERMS
IN ACCOUNT WITH				
Corne Ross 820 Peach Blossom Chino Valley, GY. 86323				
Blue Hills Cut weed and clean up area inside fence at water tank and coin-operated water dispenser -				
				65-
				

adams 25812

WILHOI

Dat 8/1/ 8/1/ 8/1/ 8/1/ 8/1/ 8/1/

Wi

**EXHIBIT** BHM12-20

031712

**STATEMENT**

DATE 8-16-06

Wilhoit Water Co.		TERMS
P.O. Box 870		
Clarksdale, Ay. 86324		
IN ACCOUNT WITH		
Cernie Cook		
820 Peachs Blvd		
Chino Valley, Ay. 86323		
Blue Hills.		
8-11-06	Cut weeds in fenced area around well & Pump house - also outside fenced area along fence and around water tanks & and coin-op. dispenser bldg.	470 <sup>00</sup> -

**ENTERED**

adams 25812

**WILHOIT**  
 Date  
 8/16  
 8/16  
 8/16  
 8/16

S

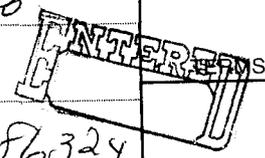
**EXHIBIT BHM2-21**

031715

STATEMENT

DATE 9-1-06

Wilhoit Water Co  
P.O. Box 870  
Clarksdale, Ms. 38624



IN ACCOUNT WITH

Ernie Dodd  
820 Peach Blossom  
China Valley, Ms. 38623

Blue Hills System

8-17-06	12470 Monteguma - Replaced Meter - Old Meter Reading - 1919590 New Reading - 0000010 Meter S/N - 82657621				
8-17-06	12430 Monteguma - Smith - Replaced Meter - installed meter set + new meter - new meter S/N 81470028 Old Meter Reading - 1413043 New Reading - 0000010				128.50

WILHOIT WATER COMPANY, INC.

Ernest Dodd  
Date  
9/1/2006  
9/1/2006  
9/1/2006  
9/1/2006  
9/1/2006  
9/1/2006  
Type  
Bill  
Reference

adams 25812

Wilhoit - E

EXHIBIT B4M12-22

031716

EMENT

DATE 9-1-06

*Wilhoit Water Co.*

*P.O. Box 870*

*Clarksdale, Ms. 386324*

TERMS

IN ACCOUNT WITH

*Ernie Dodd*

*820 Peaches Blvd*

*Chico Valley, Ga. 306323*

*Blue Hills System*

ENTERED

*8-18-06 12460 Montezuma -  
V. Lawrence -  
Ph-(928) 632-7036*

*Shut off water - Read meter  
Meter Reading - 0231000 -*

*45<sup>00</sup>*

*\* General has now moved fence which  
now places meter in easement instead of  
her yard. Was necessary to rotate valve  
in line before it could be closed!*

adams 25812

WATER COMPANY, INC.  
Ernest Dodd

Tvna

Date  
9/1/2  
9/1/2  
9/1/2  
9/1/2  
9/1/2  
9/1/2

Wilhoit -

EXHIBIT BHMR-23

031719

**STATEMENT**

DATE 9-1-06

*Wilhoit Water Co.*

*P.O. Box 870*

*Clarksdale, Ms 39224*

TERMS

IN ACCOUNT WITH

*Ernie Todd*

*820 Picacho Blvd*

*Chino Valley, Az 86323*

*Blue Hills -*

*8-29-06 1056-1070 - Dewey Road  
Tony - Ph - 533 - 6075*

*Blue Bath place for  
Construction Excavation -*

65

**ENTERED**

adams 25812

WILHOIT WATER COMPANY, INC.

Ernest Dodd

Date Type Reference

9/1/2006

9/1/

9/1/2

9/1/2

9/1/2

9/1/2

9/1/2

Wilhoit -

**EXHIBIT** BHMR-21





021728

031737

**ENT**

DATE 10-3-06

Wilhoit Water Co.

P.O. Box 870

Clarkdale, G. 86324

TERMS

IN ACCOUNT WITH

Lennie Odd

820 Peaches Blvd

Chino Valley, G. 86323

Blue Hills

12465 E. Kachina

Kevin Williamson

Ph - (928) 830 - 8191

Raise Meter Box & replace meter -

Old Meter Reading - 558760

New Meter Reading - 0000010

New Meter S/N - 82654622



\$65.00

adams 25812

WIL

EXHIBIT BHMR-27

031738

ENT

DATE 10-3-06

Wilhoit Water Co.

P.O. Box 870

Clarkdale, G., 86324

TERMS

IN ACCOUNT WITH

Genie Todd

820 Picacho Blvd.

Chino Valley, G. 86323

Blue Hills

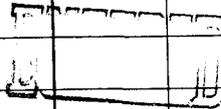
For Gelon Environmental

Sennis Krantz

Ph. (520) 465-3027

Blue State Kachina + along  
Hwy 69 no. for Pole Installation

60<sup>00</sup>



adams 25812

WIL

EXHIBIT BHM12-28

031742

MENT

DATE 10-12-06

		Wilhoit Water Co.			
		P.O. Box 870		TERMS	
		Clarkdale, GY 86324			
IN ACCOUNT WITH		Lorne Dodd			
		820 Peaches Blvd			
		China Valley GY 86323			
		Blue Hills -			
		Blue Stake - Grady Quality			
		Excavating (meta - Ph-928-445-0931)			
10-3-06		Blue Stake for grading & re-paving			
		Shuey Rd. from 100 ft N of Deer Creek			
		south 1200 ft			
		Blue Stake Kachina from 25 ft East			
		of Nancy Lane - West for 1100 ft on			
		Kachina Place -			
				\$185 <sup>00</sup>	
		ENTERED			

adams 25812

WILHOIT

Date  
 10/12  
 10/12  
 10/13  
 10/14  
 10/14

Wilhoit

1 725895

EXHIBIT BHM2-29

031744

WILHOIT

DATE

Wilhoit Water Co

P.O. Box 870

Clarkdale, G. 86324

TERMS

IN ACCOUNT WITH

Lennie Dodd

820 Peachko Blvd

Chico Valley, G. 86323

10-4-86

Blue Hills

Grady Quality Excavating -

#1

Blue Stake Wagon wheel from  
Foothill Drive 450 ft East on  
Wagon wheel -

#2

Blue Stake Maryamita Blvd  
between Yawapai & Deer Park Rds.

60'

REGISTERED

adams 25812

WILHOIT

Date  
10/12  
10/12  
10/12  
10/12  
10/12

Will

EXHIBIT BHM12-30

031745

WILHOIT

DATE 10-14-06

Wilhoit Water Co.

P.O. Box 870

Clarkdale, Ar 86324

TERMS

IN ACCOUNT WITH

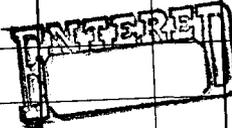
Tornie Dorth

820 Picacho Blvd

Chino Valley, Ar 86323

10-5-06

Blue Hills



12470 E. McAllister -

Suzanna Davis - (602) 570-2224

Chelo: Cell. - 405-6815

Install 3/4" line Saddle Clamp

on main water line - plumber as

necessary - Install new water meter -

New Ball lock type shut off valve - +

new meter boxes -

S/N new meter - 82845898

meter Reading - 0000010

214.90

(new meter boxes) - mat Pur.

43.45

\$ 258.35

adams 25812

WILHOIT

Date 10/1:  
10/1:  
10/1:  
10/1:  
10/1

WII

EXHIBIT BHM12-31

118803

IN

DATE 11-6-06

Wilhoit Water Co.

P.O. Box 870

Clarkdale, Ga 306324

TERMS

IN ACCOUNT WITH

Ernie Todd

820 Peaches Blvd

Chino Valley, Ga 306323

Blue Hills

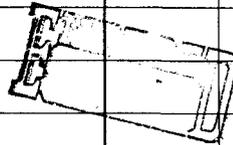
1051 Dewey Road

Blue Slabs - for

Summit Ridge Construction

for mobile Home Installation

Lot perimeter & along roadway  
at lot corners.



65<sup>00</sup>

adams 25812

WILHC

D: 1C 1C 1C 1C 11 11

S

HIBIT RAMR-32

118806

DATE 12-1-06

Wilhoit Water Co

P.O. Box 870

Clarksdale, Ms 386324

TERMS

IN ACCOUNT WITH

Cornie Cook

820 Peach Blossom

Chico Valley, Ms 386323

Blue Hills

11-7-06

For Grady Quality Edgewater  
Blue Stakes

Dewey road from 100 ft north  
of Deer Path Rd - south 1200 ft  
both sides - prep for chip seal

75<sup>00</sup>

ENTERED

adams 25812

WILF

EXHIBIT BHMR-33



110016

118811

**STATEMENT**

DATE 12-16-06

TO		Wilhoit Water Co.		TERMS	
		P.O. Box 870			
		Clarkdale, Og 86324			
IN ACCOUNT WITH		Ernie Todd			
		820 Picacho Blvd			
		Chino Valley, Og. 86323			
		Blue Hills System			
12-6-06		For Grady Quality Excavating (Meta) Ph-(928) 445-0931			
1.		For grading & paving process - Blue stake from 100 ft no. of Deer Path Rd - South for 1200ft to Curve - both sides.			
2.		Manzanita Blvd both sides between Yavapai & Deer Path Rd.			
		\$95 <sup>00</sup>			

ENTERED

adams 25812

WILHOIT

Date  
12/16  
12/16  
12/16  
12/16

Wilhoit

**EXHIBIT** BHM12-35

## Blue Hills Purchased Electricity

<b>Exhibit #</b>	<b>Date</b>	<b>Amount</b>	<b>Account No.</b>
BHPE-1	1/10/2006	\$221.95	715850280
BHPE-2	2/9/2006	\$200.62	715850280
BHPE-3	3/9/2006	\$214.96	715850280
BHPE-4	4/7/2006	\$172.71	715850280
BHPE-5	5/8/2006	\$242.99	715850280
BHPE-6	6/7/2006	\$364.05	715850280
BHPE-7	7/7/2006	\$393.46	715850280
BHPE-8	8/7/2006	\$291.49	715850280
BHPE-9	9/6/2006	\$245.05	715850280
BHPE-10	10/5/2006	\$272.87	715850280
BHPE-11	11/3/2006	\$206.21	715850280
BHPE-12	12/7/2006	\$212.93	715850280

TOTAL Purchased Power \$3,039.29

TOTAL Reported on 19:615 \$2,064.00

Difference, if any: \$975.29

\*The amount of purchased power on Page 19, Line 615 has been revised.



THE TO MAKE IT HAPPEN®



# Your electricity bill

January 10, 2006

L P INVESTMENT CO

Your account number

For service at: Manzanita Bhf 3 Blvd  
Lot 15se

## Summary of what you owe

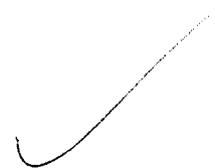
Amount owing on your previous bill	\$192.16
<i>Less</i> Payment made on Dec 15, thank you	-\$192.16
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$221.95
<i>Equals</i> Total amount due	<b>\$221.95</b>

**Due date: January 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)

7802



Page 1 of 4

See page 2 for more information.

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

Bluehills

**EXHIBIT** BHPE-1



THE POWER TO MAKE IT HAPPEN®



Your electricity bill  
January 10, 2006

L P INVESTMENT CO

Your account number  
[REDACTED]

Your service plan: E-32 Rate

Meter number: 580743  
Meter reading cycle: 03

### Charges for electricity services

#### Cost of electricity you used

Basic service charge	\$3.56
Delivery service charge	\$64.49
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.71
Competition rules compliance charge	\$0.66
System benefits charge	\$4.16
Power supply adjustment	\$0.00
Metering*	\$11.39
Meter reading*	\$1.91
Billing*	\$2.11
Generation of electricity*	\$95.72
Transmission and ancillary services*	\$9.30
<b>Cost of electricity you used</b>	<b>\$195.01</b>

#### Taxes and fees

Regulatory assessment	\$0.39
State sales tax	\$10.94
County sales tax	\$1.47
City sales tax	\$3.91
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$211.72</b>

**Total charges for electricity services \$211.72**

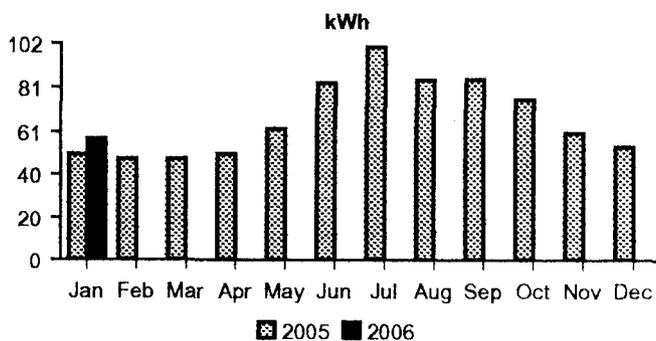
\* These services are currently provided by APS but may be provided by a competitive supplier.

### Amount of electricity you used

Meter reading on Jan 4	31865
Meter reading on Dec 2	29912
<b>Total electricity you used, in kWh</b>	<b>1953</b>

Your billed demand in kW 0.0

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	30	34
Average outdoor temperature	40°	47°	39°
Your total use in kWh	1953	1668	1754
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$6.41	\$6.06	\$5.49

☒

EXHIBIT BHP-1





THE TO MAKE IT HAPPEN®



# Your electricity bill

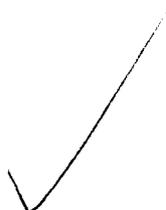
February 9, 2006

## Summary of what you owe

Amount owing on your previous bill	\$221.95
<b>Less</b> Payment made on Jan 23, thank you	<b>-\$221.95</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)	\$200.62
<b>Equals</b> Total amount due	<b>\$200.62</b>

**Due date: February 22, 2006**

BH  
780.2



L P INVESTMENT CO

Your account number: [REDACTED]

For service at: Manzanita Bhf 3 Blvd  
Lot 15se

### 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.**

**EXHIBIT** BHRE-2



THE TO MAKE IT HAPPEN®



Your electricity bill  
February 9, 2006

L P INVESTMENT CO

Your account number  
[REDACTED]

Your service plan: E-32 Rate

Meter number: 580743  
Meter reading cycle: 03

### Charges for electricity services

### Amount of electricity you used

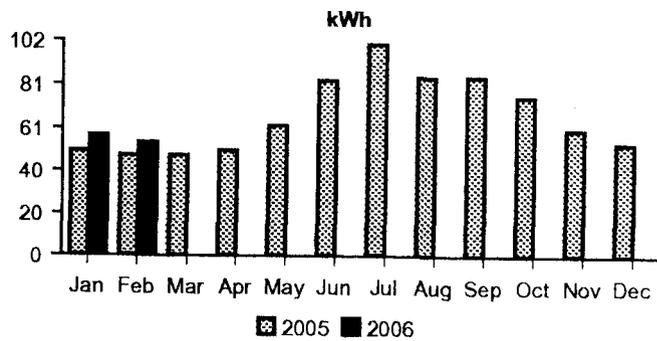
#### Cost of electricity you used

Meter reading on Feb 3	33543
Meter reading on Jan 4	31865
<b>Total electricity you used, in kWh</b>	<b>1678</b>

Your billed demand in kW 0.0

Basic service charge	\$3.24
Delivery service charge	\$55.41
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.47
Competition rules compliance charge	\$0.57
System benefits charge	\$3.57
Power supply adjustment	\$6.71
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$82.24
Transmission and ancillary services*	\$7.99
<b>Cost of electricity you used</b>	<b>\$175.21</b>

### Average daily electricity use per month



#### Taxes and fees

Regulatory assessment	\$0.35
State sales tax	\$9.83
County sales tax	\$1.32
City sales tax	\$3.51
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$190.22</b>

**Total charges for electricity services \$190.22**

\* These services are currently provided by APS but may be provided by a competitive supplier.

### Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	33	27
Average outdoor temperature	39°	40°	41°
Your total use in kWh	1678	1953	1345
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$6.34	\$6.41	\$5.41

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EXHIBIT BHPE-2





THE TO MAKE IT HAPPEN®



# Your electricity bill

March 9, 2006

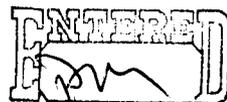
*Wilhoit*

## Summary of what you owe

Amount owing on your previous bill	\$200.62
<b>Less</b> Payment made on Feb 17, thank you	<b>-\$200.62</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)	\$214.96
<b>Equals</b> Total amount due	<b>\$214.96</b>

Due date: March 22, 2006

*APS #10*



L P INVESTMENT CO

Your account number: ~~XXXXXXXXXX~~

For service at: Manzanita Bhf 3 Blvd  
Lot 15se

### 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.

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

**EXHIBIT** *BHDE-3*



THE TO MAKE IT HAPPEN®



Your electricity bill  
March 9, 2006

L P INVESTMENT CO

Your account number  
[REDACTED]

Your service plan: E-32 Rate

Meter number: 580743  
Meter reading cycle: 03

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$3.35
Delivery service charge	\$59.83
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.59
Competition rules compliance charge	\$0.61
System benefits charge	\$3.86
Power supply adjustment	\$7.25
Metering*	\$10.70
Meter reading*	\$1.80
Billing*	\$1.98
Generation of electricity*	\$88.81
Transmission and ancillary services*	\$8.63
<b>Cost of electricity you used</b>	<b>\$188.41</b>

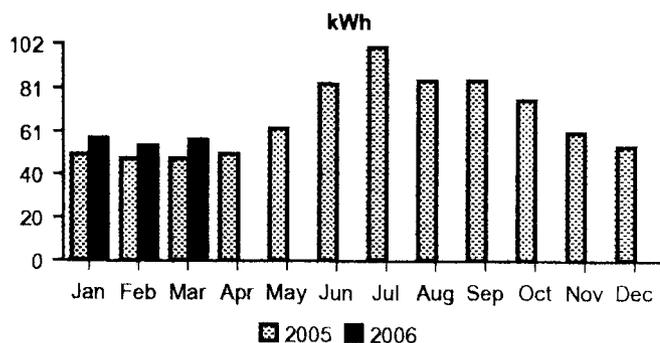
Meter reading on Mar 6	35355
Meter reading on Feb 3	33543
<b>Total electricity you used, in kWh</b>	<b>1812</b>

Your billed demand in kW 0.0

#### Taxes and fees

Regulatory assessment	\$0.38
State sales tax	\$10.57
County sales tax	\$1.42
City sales tax	\$3.78
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$204.56</b>

#### Average daily electricity use per month



#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	30	30
Average outdoor temperature	43°	39°	42°
Your total use in kWh	1812	1678	1488
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$6.59	\$6.34	\$5.34

**Total charges for electricity services \$204.56**

\* These services are currently provided by APS but may be provided by a competitive supplier.



EXHIBIT BHR-3



THE... TO MAKE IT HAPPEN®



# Your electricity bill

April 7, 2006

## Summary of what you owe

Amount owing on your previous bill	\$214.96
<b>Less</b> Payment made on Mar 24, thank you	<b>-\$214.96</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)	\$172.71
<b>Equals</b> Total amount due	<b>\$172.71</b>

**Due date: April 20, 2006**

#2  
Wilkort

L P INVESTMENT CO

Your account number: [REDACTED]

For service at: Manzanita Bhf 3 Blvd  
Lot 15se

### 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 Interim Rate Increase and will be on your April bill. The Interim Rate Increase provides for APS recovery of approximately \$229 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 \$107 to \$122, about 14 percent. Other classes of customers will see similar increases.

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

**EXHIBIT** BHPEU



THE

TO MAKE IT HAPPEN®



Your electricity bill  
April 7, 2006

L P INVESTMENT CO

Your account number  
[REDACTED]

Your service plan: E-32 Rate

Meter number: 580743  
Meter reading cycle: 03

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$3.13
Delivery service charge	\$46.59
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.23
Competition rules compliance charge	\$0.48
System benefits charge	\$3.01
Power supply adjustment	\$5.64
Metering*	\$10.01
Meter reading*	\$1.68
Billing*	\$1.86
Generation of electricity*	\$69.15
Transmission and ancillary services*	\$6.72
Cost of electricity you used	\$149.50

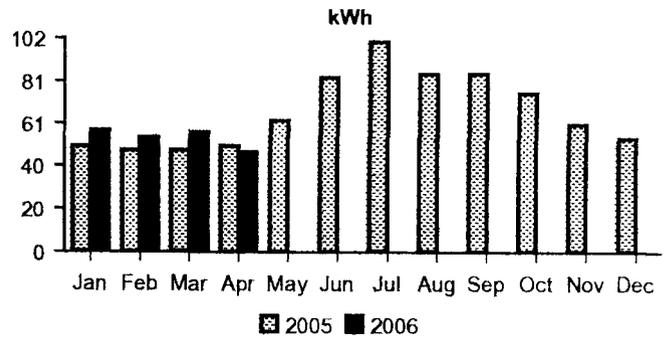
Meter reading on Apr 4	36766
Meter reading on Mar 6	35355
<b>Total electricity you used, in kWh</b>	<b>1411</b>

Your billed demand in kW **0.0**

#### Taxes and fees

Regulatory assessment	\$0.30
State sales tax	\$8.39
County sales tax	\$1.12
City sales tax	\$3.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$162.31

### Average daily electricity use per month



**Total charges for electricity services \$162.31**

### Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	29
Average outdoor temperature	43°	43°	45°
Your total use in kWh	1411	1812	1509
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$5.59	\$6.59	\$5.60

\* These services are currently provided by APS but may be provided by a competitive supplier.

☒

EXHIBIT BURE-4





THE ... TO MAKE IT HAPPEN®



# Your electricity bill

May 8, 2006

## Summary of what you owe

Amount owing on your previous bill	\$172.71
<b>Less</b> Payment made on Apr 18, thank you	<b>-\$172.71</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)	\$242.99
<b>Equals</b> Total amount due	<b>\$242.99</b>

**Due date: May 19, 2006**

ENTERED  
[Signature]

L P INVESTMENT CO

Your account number: [Redacted]

For service at: Manzanita Bhf 3 Blvd  
Lot 15se

### 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

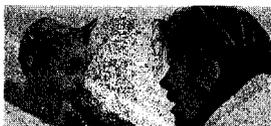
This month's bill includes an increase in charges for fuel and purchased power costs. The Arizona Corporation Commission (ACC) approved a Power Supply Adjustment (PSA) surcharge and an interim PSA adjustor that will begin with your May bill. These increases provide for recovery of a portion of APS' uncollected 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.

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

**EXHIBIT** BHPE-5



THE TO MAKE IT HAPPEN®



Your electricity bill  
May 8, 2006

L P INVESTMENT CO

Your account number  
[REDACTED]

Your service plan: E-32 Rate

Meter number: 580743  
Meter reading cycle: 03

### Charges for electricity services

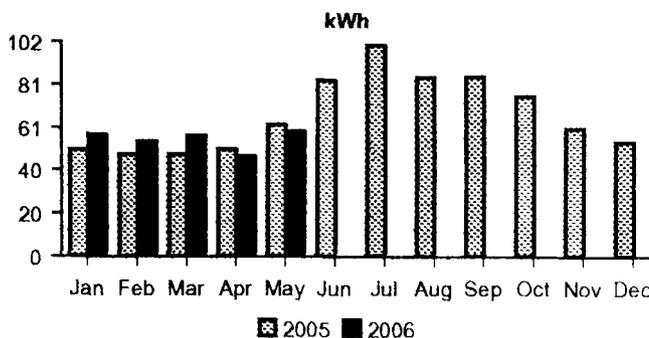
### Amount of electricity you used

#### Cost of electricity you used

Meter reading on May 3	38532
Meter reading on Apr 4	36766
<b>Total electricity you used, in kWh</b>	<b>1766</b>
<b>Your billed demand in kW</b>	<b>0.0</b>

Basic service charge	\$3.13
Delivery service charge	\$58.44
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.55
Competition rules compliance charge	\$0.60
System benefits charge	\$3.76
Power supply adjustment	\$20.40
Metering*	\$10.01
Meter reading*	\$1.68
Billing*	\$1.86
Generation of electricity*	\$104.09
Transmission and ancillary services*	\$8.41
<b>Cost of electricity you used</b>	<b>\$213.93</b>

#### Average daily electricity use per month



#### Taxes and fees

Regulatory assessment	\$0.43
State sales tax	\$12.00
County sales tax	\$1.61
City sales tax	\$4.29
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$232.26</b>

#### Comparing your monthly use

**Total charges for electricity services**      **\$232.26**

	This month	Last month	This month last year
Billing days	29	29	32
Average outdoor temperature	54°	43°	51°
Your total use in kWh	1766	1411	2052
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$8.00	\$5.59	\$7.59

\* These services are currently provided by APS but may be provided by a competitive supplier.

☒

EXHIBIT BHP-5





THE POWER TO MAKE IT HAPPEN®



# Your electricity bill

June 7, 2006

## Summary of what you owe

Amount owing on your previous bill	\$242.99
<b>Less</b> Payment made on May 15, thank you	<b>-\$242.99</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)	\$364.05
<b>Equals</b> Total amount due	<b>\$364.05</b>

**Due date: June 20, 2006**

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

L P INVESTMENT CO

Your account number: [REDACTED]

For service at: Manzanita Bhf 3 Blvd  
Lot 15se

### 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)

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

**EXHIBIT BHP50**



THE ... TO MAKE IT HAPPEN®



Your electricity bill  
June 7, 2006

L P INVESTMENT CO

Your account number  
[REDACTED]

Your service plan: E-32 Rate

Meter number: 580743

Meter reading cycle: 03

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$3.35
Delivery service charge	\$91.13
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$2.41
Competition rules compliance charge	\$0.93
System benefits charge	\$5.87
Power supply adjustment	\$31.83
Metering*	\$10.70
Meter reading*	\$1.80
Billing*	\$1.98
Generation of electricity*	\$162.32
Transmission and ancillary services*	\$13.11
Cost of electricity you used	\$325.43

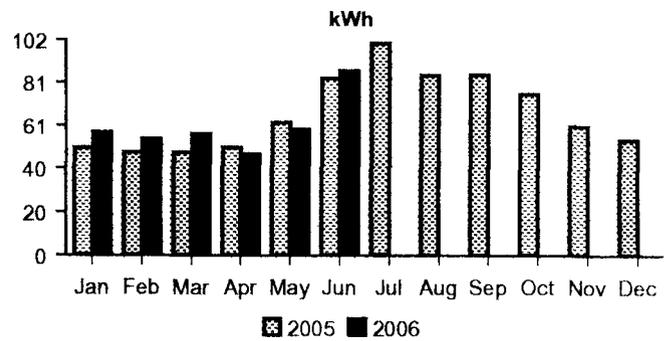
Meter reading on Jun 3	41286
Meter reading on May 3	38532
<b>Total electricity you used, in kWh</b>	<b>2754</b>

Your billed demand in kW 0.0

#### Taxes and fees

Regulatory assessment	\$0.66
State sales tax	\$18.26
County sales tax	\$2.45
City sales tax	\$6.52
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$353.32

#### Average daily electricity use per month



**Total charges for electricity services \$353.32**

#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	29	30
Average outdoor temperature	65°	54°	63°
Your total use in kWh	2754	1766	2556
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$11.39	\$8.00	\$9.88

\* These services are currently provided by APS but may be provided by a competitive supplier.

☒

EXHIBIT BHP-10





THE TO MAKE IT HAPPEN®



# Your electricity bill

Bill date: July 7, 2006

L P INVESTMENT CO

Your account number: [REDACTED]

For service at: Manzanita Bhf 3 Blvd  
Lot 15se

## Summary of what you owe

Amount owing on your previous bill	\$364.05
<i>Less</i> Payment made on Jun 15, thank you	-\$364.05
<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)	\$393.46
<i>Equals</i> Total amount due	<b>\$393.46</b>

Due date: July 20, 2006

#2

ENTERED

### 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)

EXHIBIT BHP-7



THE TO MAKE IT HAPPEN®



Your electricity bill  
July 7, 2006

L P INVESTMENT CO

Your account number  
[REDACTED]

Your service plan: E-32 Rate

### Charges for electricity services

#### Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$99.34
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$2.63
Competition rules compliance charge	\$1.01
System benefits charge	\$6.39
Power supply adjustment	\$34.68
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$176.94
Transmission and ancillary services*	\$14.29
<b>Cost of electricity you used</b>	<b>\$352.53</b>

#### Taxes and fees

Regulatory assessment	\$0.71
State sales tax	\$19.78
County sales tax	\$2.65
City sales tax	\$7.06
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$382.73</b>

**Total charges for electricity services \$382.73**

\* These services are currently provided by APS but may be provided by a competitive supplier.

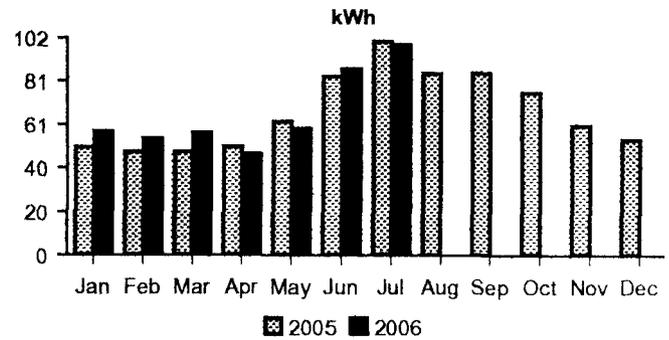
Meter number: 580743  
Meter reading cycle: 03

### Amount of electricity you used

Meter reading on Jul 3	44288
Meter reading on Jun 3	41286
<b>Total electricity you used, in kWh</b>	<b>3002</b>

Your billed demand in kW 0.0

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	31	28
Average outdoor temperature	74°	65°	69°
Your total use in kWh	3002	2754	2861
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$12.75	\$11.39	\$11.73

☒

EXHIBIT BHP-7





THE TO MAKE IT HAPPEN®



# Your electricity bill

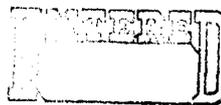
Bill date: August 7, 2006

## Summary of what you owe

Amount owing on your previous bill	\$393.46
<i>Less</i> Payment made on Jul 17, thank you	-\$393.46
<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)	\$291.49
<i>Equals</i> Total amount due	<b>\$291.49</b>

**Due date: August 18, 2006**

#2



L P INVESTMENT CO

Your account number: [REDACTED]

For service at: Manzanita Bhf 3 Blvd  
Lot 15se

### 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 \$259.00 this month.

See page two of your bill for more information.

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

**EXHIBIT BURE-8**



THE TO MAKE IT HAPPEN®



Your electricity bill  
August 7, 2006

L P INVESTMENT CO

Your account number  
[REDACTED]

Your service plan: E-32 Rate

Meter number: 580743  
Meter reading cycle: 03

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$71.51
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.89
Competition rules compliance charge	\$0.73
System benefits charge	\$4.60
Power supply adjustment*	\$24.97
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$127.37
Transmission and ancillary services*	\$10.29
Cost of electricity you used	\$258.61

Meter reading on Aug 2	46449
Meter reading on Jul 3	44288
<b>Total electricity you used, in kWh</b>	<b>2161</b>

Your billed demand in kW 0.0

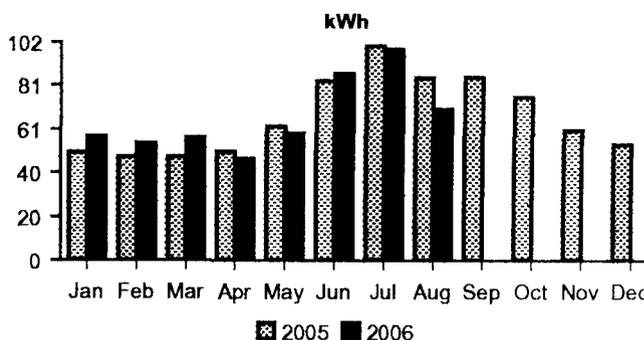
#### Taxes and fees

Regulatory assessment	\$0.52
State sales tax	\$14.51
County sales tax	\$1.94
City sales tax	\$5.18
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$280.76

**Total charges for electricity services \$280.76**

\* These services are currently provided by APS but may be provided by a competitive supplier.

#### Average daily electricity use per month



#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	30	32
Average outdoor temperature	76°	74°	76°
Your total use in kWh	2161	3002	2779
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$9.35	\$12.75	\$10.06

☒





THE **TO MAKE IT HAPPEN**



# Your electricity bill

Bill date: September 6, 2006

## Summary of what you owe

	Amount owing on your previous bill	\$291.49
<i>Less</i>	Payment made on Aug 21, thank you	-\$291.49
<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)	\$245.05
<i>Equals</i>	<b>Total amount due</b>	<b>\$245.05</b>

**Due date: September 19, 2006**

#2

L P INVESTMENT CO

Your account number: [REDACTED]

For service at: Manzanita Bhf 3 Blvd  
Lot 15se

### 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 \$254.00 this month.

See page two of your bill for more information.



EXHIBIT BHP-9



THE POWER TO MAKE IT HAPPEN®



Your electricity bill  
September 6, 2006

L P INVESTMENT CO

Your account number  
[REDACTED]

Your service plan: E-32 Rate

Meter number: 580743  
Meter reading cycle: 03

### Charges for electricity services

#### Cost of electricity you used

Basic service charge	\$3.13
Delivery service charge	\$59.00
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.56
Competition rules compliance charge	\$0.80
System benefits charge	\$3.80
Power supply adjustment*	\$20.60
Metering*	\$10.01
Meter reading*	\$1.68
Billing*	\$1.86
Generation of electricity*	\$105.09
Transmission and ancillary services*	\$8.49
<b>Cost of electricity you used</b>	<b>\$215.82</b>

#### Taxes and fees

Regulatory assessment	\$0.44
State sales tax	\$12.11
County sales tax	\$1.62
City sales tax	\$4.33
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$234.32</b>

**Total charges for electricity services \$234.32**

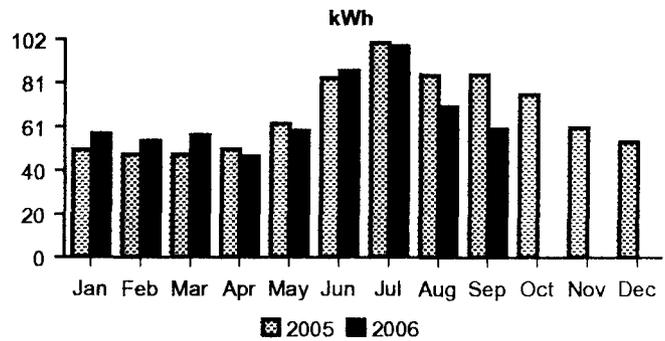
\* These services are currently provided by APS but may be provided by a competitive supplier.

### Amount of electricity you used

Meter reading on Aug 31	48232
Meter reading on Aug 2	46449
<b>Total electricity you used, in kWh</b>	<b>1783</b>

Your billed demand in kW 0.0

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	30	29
Average outdoor temperature	72°	76°	71°
Your total use in kWh	1783	2161	2519
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$8.08	\$9.35	\$10.06

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EXHIBIT BHP59





THE TO MAKE IT HAPPEN®



# Your electricity bill

Bill date: October 5, 2006

## Summary of what you owe

Amount owing on your previous bill	\$245.05
<i>Less</i> Payment made on Sep 13, thank you	-\$245.05
<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)	\$272.87
<i>Equals</i> Total amount due	<b>\$272.87</b>

**Due date: October 18, 2006**



#2  
10/11/06

L P INVESTMENT CO

Your account number: [REDACTED]

For service at: Manzanita Bhf 3 Blvd  
Lot 15se

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: 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 \$254.00 this month.

See page two of your bill for more information.

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

**EXHIBIT BHP-10**



THE TO MAKE IT HAPPEN®



Your electricity bill  
October 5, 2006

L P INVESTMENT CO

Your account number  
[REDACTED]

Your service plan: E-32 Rate

Meter number: 580743

Meter reading cycle: 03

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$3.46
Delivery service charge	\$66.08
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.75
Competition rules compliance charge	\$0.67
System benefits charge	\$4.25
Power supply adjustment*	\$23.08
Metering*	\$11.04
Meter reading*	\$1.86
Billing*	\$2.05
Generation of electricity*	\$117.70
Transmission and ancillary services*	\$9.51
<b>Cost of electricity you used</b>	<b>\$241.45</b>

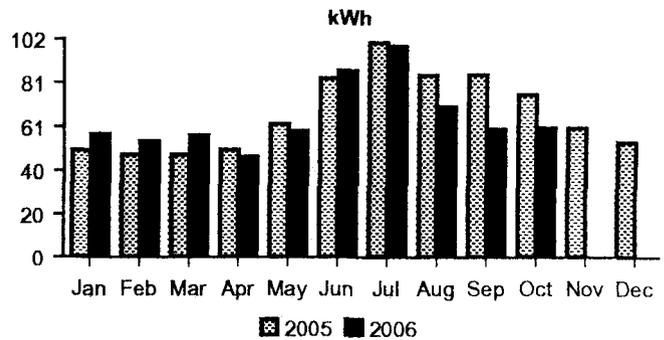
Meter reading on Oct 2	50229
Meter reading on Aug 31	48232
<b>Total electricity you used, in kWh</b>	<b>1997</b>

Your billed demand in kW 0.0

#### Taxes and fees

Regulatory assessment	\$0.49
State sales tax	\$13.55
County sales tax	\$1.81
City sales tax	\$4.84
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$262.14</b>

#### Average daily electricity use per month



**Total charges for electricity services \$262.14**

#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	29	30
Average outdoor temperature	65°	72°	67°
Your total use in kWh	1997	1783	2329
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$8.19	\$8.08	\$9.06

\* These services are currently provided by APS but may be provided by a competitive supplier.

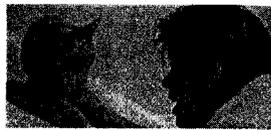
X

EXHIBIT B HRE-10





THE TO MAKE IT HAPPEN®



# Your electricity bill

Bill date: November 3, 2006

#2

L P INVESTMENT CO

Your account number [REDACTED]

For service at: Manzanita Bhf 3 Blvd  
Lot 15se

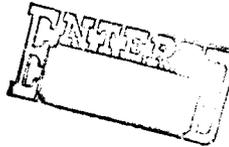
## Summary of what you owe

Amount owing on your previous bill	\$272.87
<i>Less</i> Payment made on Oct 16, thank you	-\$272.87
<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)	\$206.21
<i>Equals</i> Total amount due	<b>\$206.21</b>

Due date: November 17, 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)



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

EXHIBIT BHO-11



THE TO MAKE IT HAPPEN®



Your electricity bill  
November 3, 2006

L P INVESTMENT CO

Your account number  
[REDACTED]

Your service plan: E-32 Rate

Meter number: 580743  
Meter reading cycle: 03

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$52.87
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.40
Competition rules compliance charge	\$0.54
System benefits charge	\$3.41
Power supply adjustment*	\$18.50
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$78.47
Transmission and ancillary services*	\$7.62
Cost of electricity you used	\$180.06

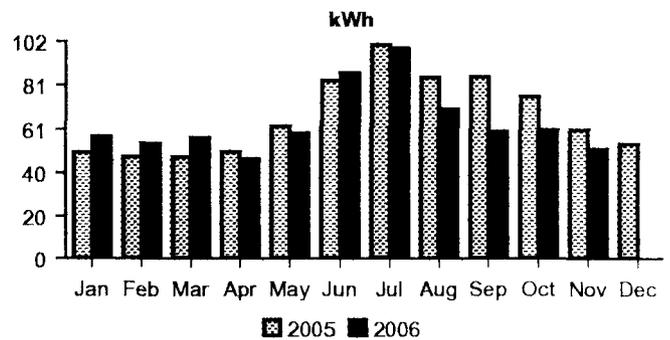
Meter reading on Nov 1	51830
Meter reading on Oct 2	50229
<b>Total electricity you used, in kWh</b>	<b>1601</b>

Your billed demand in kW 0.0

#### Taxes and fees

Regulatory assessment	\$0.36
State sales tax	\$10.10
County sales tax	\$1.35
City sales tax	\$3.61
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$195.48

### Average daily electricity use per month



**Total charges for electricity services \$195.48**

### Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	33
Average outdoor temperature	54°	65°	57°
Your total use in kWh	1601	1997	2059
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$6.51	\$8.19	\$6.72

\* These services are currently provided by APS but may be provided by a competitive supplier.

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EXHIBIT BHPE-11





THE POWER TO MAKE IT HAPPEN®



# Your electricity bill

Bill date: December 7, 2006

*Della*

L P INVESTMENT CO

Your account number: [REDACTED]

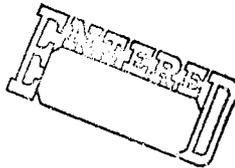
For service at: Manzanita Bhf 3 Blvd  
Lot 15se

## Summary of what you owe

Amount owing on your previous bill	\$206.21
<i>Less</i> Payment made on Nov 16, thank you	-\$206.21
<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)	\$212.93
<i>Equals</i> Total amount due	\$212.93

Due date: December 20, 2006

# 2



### 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.

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

EXHIBIT BHP-12



THE TO MAKE IT HAPPEN®



Your electricity bill  
December 7, 2006

L P INVESTMENT CO

Your account number  
[REDACTED]

Your service plan: E-32 Rate

Meter number: 580743  
Meter reading cycle: 03

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$54.88
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$1.45
Competition rules compliance charge	\$0.56
System benefits charge	\$3.54
Power supply adjustment*	\$19.20
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$81.45
Transmission and ancillary services*	\$7.91
Cost of electricity you used	\$186.24

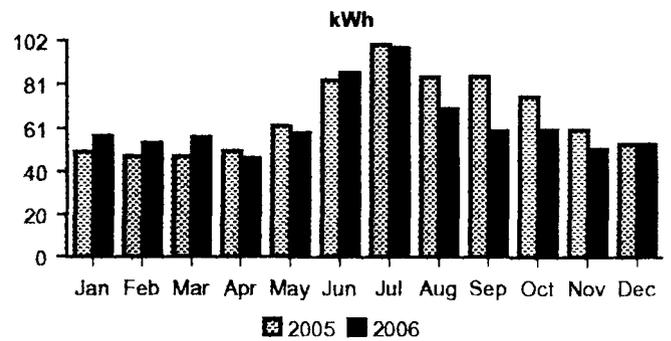
Meter reading on Dec 1	53492
Meter reading on Nov 1	51830
Total electricity you used, in kWh	1662

Your billed demand in kW 0.0

#### Taxes and fees

Regulatory assessment	\$0.38
State sales tax	\$10.45
County sales tax	\$1.40
City sales tax	\$3.73
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$202.20

#### Average daily electricity use per month



**Total charges for electricity services \$202.20**

#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	30	30
Average outdoor temperature	47°	54°	47°
Your total use in kWh	1662	1601	1668
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$6.74	\$6.51	\$6.06

\* These services are currently provided by APS but may be provided by a competitive supplier.

X

EXHIBIT BHP-2



## All Sites - Miscellaneous

<b>Exhibit #</b>	<b>Date</b>	<b>Amount</b>
ASM-1	5/22/2006	\$125.00
ASM-2	12/29/2005	\$342.65
ASM-3	6/1/2006	\$227.24
ASM-4	11/12/2006	\$46.56
	<b>TOTAL Water Sampling</b>	<b>\$741.45</b>
	<b>TOTAL Reported</b>	<b>N/A</b>
	<b>Difference, if any:</b>	<b>N/A</b>
	<b>YMHE Prorated Amount (35%)</b>	<b>\$259.51</b>
	<b>BH Prorated Amount (20%)</b>	<b>\$148.29</b>
	<b>TM Prorated Amount (45%)</b>	<b>\$333.65</b>

\*Prorated amounts from this page are added to Page 19 Miscellaneous Sections for each respective site



22713 S. Ellsworth Rd., Bldg. A  
Queen Creek, AZ 85242

PHONE (480) 987-3240 Ext. 11  
FAX (480) 987-9326

May 22, 2006

W.U.A.'S FEDERAL TAX I.D. #86-0459419

WILHOIT WATER COMPANY, INC.  
ROBERT D. CONLIN  
P.O. BOX 870  
CLARKDALE AZ 86324

**2006 MEMBERSHIP DUES**

<u>REVENUE</u>	<u>CURRENT DUES</u>
LESS THAN - 50,000.....	\$ 75
\$ 50,000 - 250,000.....	125
\$ 250,001 - 500,000.....	500
\$ 500,001 - 1,000,000.....	900
\$ 1,000,001 - 2,000,000.....	1,400
\$ 2,000,001 - 3,000,000.....	1,700
\$ 3,000,001 - 5,000,000.....	2,100
MORE THAN \$5,000,000.....	3,500
ASSOCIATE MEMBER.....	150
REVENUE FOR 2005.....	\$ <u>125<sup>00</sup></u>
AMOUNT OF DUES.....	\$ <u>125<sup>00</sup></u>

NOTE: PLEASE LIST ANY CHANGES BELOW:

Company Name \_\_\_\_\_ Phone \_\_\_\_\_

Represented by \_\_\_\_\_ FAX \_\_\_\_\_

Mailing Address \_\_\_\_\_

\_\_\_\_\_ Zip \_\_\_\_\_

PLEASE RETURN THIS FORM WITH YOUR REMITTANCE FOR PROPER CREDIT

**EXHIBIT** ASM-1

**Martin & Bell, L.L.C.**  
365 East Coronado Road, Suite 200  
Phoenix, AZ 85004  
(602) 230-0030

December 29, 2005

**Invoice submitted to:**

Glenarm Land Company  
P.O. Box 870  
Clarkdale AZ 86324

**In Reference To:** CONLIN.007/GLENARM.002  
Wilhoit Water Company

**Professional Services:**

	<u>Hours</u>	<u>Amount</u>
12/13/05 DGM Telephone conference with McGuire re: rejection of offer.	0.10	22.50
12/14/05 DGM Draft letter to clients re: City position and revise.	0.30	67.50
Professional Services Rendered:	0.40	\$90.00

**Disbursements:**

11/03/05 Postage.	0.37
12/14/05 Postage.	0.74
Total Costs:	\$1.11

Total Amount of this Bill:

\$91.11

Previous Balance:

\$251.54

**Balance Due:**

**\$342.65**

**EXHIBIT** ASM-2

**Martin & Bell, L.L.C.**  
365 East Coronado Road, Suite 200  
Phoenix, AZ 85004  
(602) 230-0030

June 01, 2006

**Invoice submitted to:**

Glenarm Land Company  
P.O. Box 870  
Clarkdale AZ 86324

**In Reference To:** CONLIN.007/GLENARM.002  
Wilhoit Water Company

**Professional Services:**

	<u>Hours</u>	<u>Amount</u>
05/10/06 DGM Draft letter to David re: Statute of Limitations and preference issues; conference with David; review of statutes; revise correspondence.	1.00	225.00
Professional Services Rendered:	<u>1.00</u>	<u>\$225.00</u>

**Disbursements:**

04/28/06 Postage.		0.39
05/11/06 Postage.		1.85
Total Costs:		<u>\$2.24</u>

Total Amount of this Bill:

\$227.24

**Balance Due:**

\$227.24

**EXHIBIT** Asm-3

**Martin & Bell, L.L.C.**  
365 East Coronado Road, Suite 200  
Phoenix, AZ 85004  
(602) 230-0030

November 12, 2006

**Invoice submitted to:**

Glenarm Land Company  
P.O. Box 870  
Clarkdale AZ 86324

**In Reference To:** CONLIN.007/GLENARM.002  
Wilhoit Water Company

**Professional Services:**

	<u>Hours</u>	<u>Amount</u>
09/29/06 DGM Review correspondence from Corporation Commission; draft letter to clients re: response <i>or not</i>	0.20	45.00
Professional Services Rendered:	0.20	\$45.00

**Disbursements:**

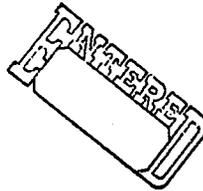
09/15/06 Postage.		0.39
09/29/06 Postage.		0.78
10/20/06 Postage.		0.39
Total Costs:		\$1.56

Total Amount of this Bill:

\$46.56

Balance Due:

\$46.56



**EXHIBIT** ASM-4

## All Sites - Repair and Maintenance

<b>Exhibit #</b>	<b>Date</b>	<b>Amount</b>
ASRM-1	12/25/2005	\$596.15
ASRM-2	12/27/2005	\$6.58
ASRM-3	1/4/2006	\$28.94
ASRM-4	1/4/2006	\$38.87
ASRM-5	1/25/2006	\$484.10
ASRM-6	1/25/2006	\$8.90
ASRM-7	1/27/2006	\$58.00
ASRM-8	2/9/2006	\$59.80
ASRM-9	2/9/2006	\$297.20
ASRM-10	2/10/2006	\$410.00
ASRM-11	2/21/2006	\$75.70
ASRM-12	2/23/2006	\$52.85
ASRM-13	2/24/2006	\$350.00
ASRM-14	4/3/2006	\$110.80
ASRM-15	4/19/2006	\$333.70
ASRM-16	4/24/2006	\$59.10
ASRM-17	5/31/2006	\$150.00
ASRM-18	6/15/2006	-\$135.00
ASRM-19	6/27/2006	\$152.50
ASRM-20	7/5/2006	\$300.00
ASRM-21	7/24/2006	\$275.90
ASRM-22	7/27/2006	\$17.88
ASRM-23	8/4/2006	\$8.90
ASRM-24	8/8/2006	\$75.00
ASRM-25	8/9/2006	\$36.49
ASRM-26	8/9/2006	\$2.60
ASRM-27	8/9/2006	\$174.12
ASRM-28	8/14/2006	\$840.00
ASRM-29	8/14/2006	\$300.00
ASRM-30	8/21/2006	\$225.00
ASRM-31	9/1/2006	\$157.00
ASRM-32	9/13/2006	\$232.70
ASRM-33	9/14/2006	\$181.80
ASRM-34	9/19/2006	-\$88.85
ASRM-35	9/25/2006	\$1.39
ASRM-36	9/28/2006	\$181.87
ASRM-37	10/11/2006	\$59.14
ASRM-38	10/13/2006	\$450.00
ASRM-39	10/20/2006	\$375.00
ASRM-40	10/25/2006	\$9.60
ASRM-41	11/25/2006	\$18.89

ASRM-42	11/25/2006	\$7.80
ASRM-43	12/8/2006	\$82.00
ASRM-44	12/11/2006	\$78.86
ASRM-45	12/14/2006	\$814.28
ASRM-46	12/19/2006	\$229.00
ASRM-47	12/31/2006	\$47.50

TOTAL Water Sampling	\$8,232.06
TOTAL Reported	N/A
Difference, if any:	N/A

YMHE Prorated Amount (35%)	\$2,881.22
BH Prorated Amount (20%)	\$1,646.41
TM Prorated Amount (45%)	\$3,704.43

\*Prorated amounts from this page are added to Page 19:620 for each respective site



Statement Date: 12/25/2005
Customer No.: 188047

6 - 20529

WILHOIT DELLS WATER COMPANY
PO BOX 870
CLARKDALE AZ 86324-0870

Payment Information

- Our goal at Hughes Supply, Inc. is to expedite your payment and the application of the payment to your account. With this in mind:
- We have enclosed a return window envelope to better facilitate the payment to us.
- We have provided a perforated slip below that should be detached and included in the enclosed envelope.
- If you do not indicate on the perforated slip below, oldest invoices to the most current invoices, we ask that a clear, concise payment correspondence be sent.
- If you wish for your check to be applied based on the oldest invoices to the most current invoices, please utilize the check box on the perforated slip below and indicate "Oldest To Current" on the check.
- However, if you should have multiple accounts with us you must indicate the specific account name for payment application to occur immediately.
- If short paying an invoice due to a pricing, freight, tax error, etc. we ask that you make a note of this so that either the Accounts Receivable Department or the Branch can address and correct accordingly.

Payment Address

- Please verify that your records indicate the correct remit address noted below to ensure timely processing of your payment.

Other Information

- Did you know ....
- Hughes Supply, Inc. is on the web at www.hughessupply.com?
- Hughes Supply, Inc. can initiate an electronic fund transfer ("EFT") directly from your bank account to pay on your open balance and will be applied to the specific invoices within 24-hours from the bank confirmation? Please contact your local branch or the Accounts Receivable Customer Service Department at 1-888-888-6087 for more information.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

Please detach and return this payment coupon and/or the remittance advice from your statement along with your check payable to Hughes Supply, Inc.

Apply check to the entire statement checked below:

Table with 3 columns: checkbox, description, amount. Rows include Current (\$596.15), 1-30 Days Past Due (.00), 31-60 Days Past Due (.00), 61-90 Days Past Due (.00), 91+ Days Past Due (.00).

Statement Date: 12/25/2005
Customer No.: 188047

Account Balance \$ 596.15

Amount Paid [ ]

Apply check based on oldest to newest open invoices.

Apply all payments tendered to Hughes Supply, Inc. based on oldest invoices to most current invoices until further notice.

If you have multiple job accounts with Hughes Supply, Inc. please specify the job name(s) \_\_\_\_\_

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382



Customer Confirmation Signature

EXHIBIT [ ]



# HUGHES

## INVOICE

INVOICE	INVOICE NUMBER
12/27/05	S121398563.001
DUE DATE	PAGE #
02/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813

SOLD TO: 188047

188047

SHIP TO: 188047

7 - 955 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



*Dells*

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
WIE	928-636-1308	7764	12/27/05	ADOT
Salesperson	Ship Via	Ship Date	Release Number	
John Huse	CPU CUST PICK UP	12/27/05		
Writer	Bill of Lading	Terms		
Chris Olsen		2% 10TH PROX 2% SC 25		

QTY	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		lea		KESON BT311HU 3-IN X300-FT CAUTION TAPE	6.180	lea	6.18

12/27/2005 12:59:46 PM S121398563.001

*Chris Olsen*

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES Terms / FOB		<b>Subtotal</b> <b>Tax 1</b> <b>Total</b>	6.18 0.52 6.70
paid by 02/10/06 you may deduct \$0.12		<b>Total Amount Due</b>	6.70

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

**EXHIBIT** *5.127*  
*6.58*

# HUGHES

## INVOICE

INVOICE	INVOICE NUMBER
01/04/06	S121359793.002
DUE DATE	PAGE #
02/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813

SOLD TO: 188047

188047

SHIP TO: 188047

7 - 1954 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
E	928-636-1308	7764	12/22/05	TARRA
Salesperson	Ship Via	Ship Date	Release Number	
John Huse	CPU CUST PICK UP	01/04/06		
Writer	Bill of Lading	Terms		
John Buchanan		2% 10TH PROX 2% SC 25		

Qty	Shipped	UM / FD	Product Description	Unit Price	UM	Net Amount
2		2ea	JSC 2GALVDRESCOUP 2-IN GALV DRES COUP (PA2913)	14.763	ea	29.53
<i>Use Credit</i>						

1/4/2006 11:19:04 AM S121359793.002

*Ernie W...*

Subtotal		29.53
Total		29.53
Terms / FOB		
aid by 02/10/06 you may deduct \$0.59		
Total Amount Due		29.53

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

**EXHIBIT** / *1/2/06* *(.59)*  
*Credit* *28.94*  
*14.44*



INVOICE

INVOICE	INVOICE NUMBER
01/04/06	S121477249.00
DUE DATE	PAGE #
02/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

SOLD TO: 188047 188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

*Dells*

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
IE	928-636-1308	7764	01/04/06	DELLS
Salesperson	Ship Via	Ship Date	Release Number	
phen Huse	CPU CUST PICK UP	01/04/06		
Writer	Bill of Lading	Terms		
orah Buchanan		2% 10TH PROX 2% SC 25		

Order	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
2		2ea		NDS 113B 12X17 VLV BOX	12.851	ea	25.7
2		2ea		NDS 113C 12X17 COVER	6.981	ea	13.9

1/4/2006 11:19:26 AM S121477249.001

*Ernie Dodd*

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES		Subtotal	39.61
Net Terms / FOB		Total	39.61
paid by 02/10/06 you may deduct \$0.79			
		Total Amount Due	39.61

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale.

**EXHIBIT**

*Handwritten:* 38.87  
 39.61 - 0.79 = 38.87



INVOICE

INVOICE	INVOICE NUMBER
01/25/06	S121781900.0
DUE DATE	PAGE #
02/10/06	1 of 2

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813

SOLD TO: 188047

188047

SHIP TO: 188047

7 - 6989 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
LLY	928-636-1308	7764	01/25/06	T MEADOW
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	CPU CUST PICK UP	01/25/06		
Writer	Bill of Lading	Terms		
Victor Urias		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
3		3ea		FORD S71-403 BRASS SADDLE	20.745	ea	62
4		4ea		NWD ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	40.764	ea	163
6		6ea		FORD B11-333W 3/4IN BALL CURB STOP FIP W/LOCK WING	24.359	ea	146
3		3ea		FORD 3/4 FB500 CORPORATION STOP	18.958	ea	56
8		8ea		FORD C38-23-2 .5 5/8X3/4X3/4IN METER COUPLING MSNXMIP 2-1/2IN LGTH	4.965	ea	39
8		8ea		ANV *3/4 GALV MI RH COUPLING 0311080402	1.540	ea	12
4		4ea		MERRILL 34STEEPOLYADAP 3/4-IN STEE MALE ADAPT SMA75	0.940	ea	3

\*\*\* Continued on Next Page \*\*\*


all quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

EXHIBIT A2M-4





INVOICE

INVOICE	INVOICE NUMBER
01/25/06	S121782172.00
DUE DATE	PAGE #
02/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

SOLD TO: 188047 188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
WILLY	928-636-1308	7764	01/25/06	T MEADOW
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	CPU CUST PICK UP	01/25/06		
Writer	Bill of Lading	Terms		
Victor Urias		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
10	10	ea		PASCO 61012 3/4 HOSE CLAMP B12H	0.430	ea	4.3
10	10	ea		PASCO 61016 1 HOSE CLAMP B16H	0.460	ea	4.6

1/25/2006 4:16:09 PM S121782172.001

*Willy*

WILLY	Subtotal	8.90
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY	Total	8.90
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION		
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		
ht Terms / FOB		
paid by 02/10/06 you may deduct \$0.18		
	Total Amount Due	8.90

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

**EXHIBIT**



# INVOICE

INVOICE	INVOICE NUMBER
01/27/06	S121806788.0
DUE DATE	PAGE #
03/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813

SOLD TO: 188047

188047

SHIP TO: 188047

7 - 2201 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
willy	928-636-1308	7764	01/26/06	willy
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	SM SALESPERSON	01/27/06		
Writer	Bill of Lading	Terms		
ctor Urias		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
3		3ea		NDS 113B 12X17 VLV BOX	12.827	ea	38.
3		3ea		NDS 113C 12X17 COVER	6.684	ea	20.

*T Bird*

EST

*Stephen Huse*  
 Signature

Date

	Subtotal	58.
	Total	58.
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		
Right Terms / FOB		
paid by 03/10/06 you may deduct \$1.17 85 veda in wilhoit home #442-9033 plea liver next trip down hill. thank you..		
	Total Amount Due	58.

ce quotations for all HDPE and PVC related products are for immediate shipment only. Prices are  
 ect to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

**EXHIBIT** *1000*



Credit Memo

INVOICE	INVOICE NUMBER
02/09/06	S121781863.01
DUE DATE	PAGE #
03/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813

SOLD TO: 188047 188047

7 - 2096 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
LLY	928-636-1308	7764	01/25/06 T M	
Salesperson	Ship Via	Ship Date	Release Number	
ephen Huse	COUNTER RETURNS	02/09/06		
Writer	Bill of Lading	Terms		
mes Olsen		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
-3	-3	ea		FORD S91-403 BRASS SADDLE ** Original Sale : S120559826.001 ** SADDLES PUT BACK IN STOCK BY HECTOR 1/25/06	19.950	ea	-59.1
				TBird			

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY	Subtotal	-59.1
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION	Total	-59.1
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES		
ht Terms / FOB		
paid by 03/10/06 you may deduct \$-1.20		
	Total Amount Due	-59.1
	CUSTOMER CREDIT	

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

EXHIBIT



INVOICE

INVOICE	INVOICE NUMBER
02/09/06	S122006176.00
DUE DATE	PAGE #
03/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813

SOLD TO: 188047 188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

SHIP TO: 188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
NIE	928-636-1308	7764	02/09/06	VALVE BOX
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	CPU CUST PICK UP	02/09/06		
Writer	Bill of Lading	Terms		
nes Olsen		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
4		4ea		EJIW 8555 16T VLV SLIDE TOP 85557016	27.877	ea	111.5
4		4ea		EJIW 8555 24B VLV SLIDE BOTTOM 85556024	33.976	ea	135.9
4		4ea		EJIW 06800070 5-1/4 DROP LID 2IN SKT WTR LO PRESCOTT/WATER	12.467	ea	49.8

*T Bird*

2/9/2006 1:00:42 PM S122006176.001

*Stephen Huse*

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES. Right Terms / FOB		<b>Subtotal</b> <b>Total</b>	297.00 297.00
paid by 03/10/06 you may deduct \$5.95		<b>Total Amount Due</b>	297.00

see quotations for all HDPE and PVC related products are for immediate shipment only. Prices are  
 ect to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

**EXHIBIT** *ASUM*

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

Equipment-Plus  
 P.O. Box 26455  
 Prescott Valley, Az. 86312

Phone # 928-772-6163 Fax 772-2815  
 Cell Phone 928-713-4212

Bill To:

Wilhoit/Dells Water Company  
 P.O. Box 870  
 Clarkdale, Az. 86324

Invoice No. 0000081

P.O. #

DATE 2/10/2006

PAGE # 1

VENDOR #

ROC106449



ITEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
1000	<p>Work ordered by: Ernie            Job Locations: 9 Wren Dr, and 2980 Meadows Ln, "The Dells" Prescott-Yavapai County</p> <p>Job Description: Dig in road an fix leaking 3/4" water line, and dig and install 3 water valve sleeves</p>				\$410.00

Forman: Carroll Simons

\$410.00

We appreciate your business.

Sale; Wilhoit/Dells Water Company

**EXHIBIT** A-0000081



INVOICE

INVOICE	INVOICE NUMBER
02/21/06	S122157738.00
DUE DATE	PAGE #
03/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047

SOLD TO: 188047

188047

7 - 2014 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By		Telephone		Pricing Branch		Order Date		Purchase Order Number	
ERNIE		928-636-1308		7764		02/21/06		ERNIE	
Salesperson			Ship Via			Ship Date		Release Number	
Stephen Huse			CPU CUST PICK UP			02/21/06			
Writer				Bill of Lading				Terms	
Ian Giles								2% 10TH PROX 2% SC 25	
Ordered	Shipped	UM	FD	Product Description		Unit Price	UM	Net Amount	
1		1ea		FORD VBH72-9W-11-33 SN CSTR		73.544	ea	73.54	
2		2ea		ANV 3/4X1-1/2 STD GALV STEEL CW NIPPLE 0331019208		0.470	ea	0.94	
2		2ea		ANV 3/4X3 STD GALV STEEL CW NIPPLE 0331019802		0.620	ea	1.24	

2/21/2006 11:48:44 AM S122157738.001

*Ernie Smith*

ERNIE

Subtotal	75.7
Total	75.7
Total Amount Due	75.7

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY  
 NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION  
 ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES

ght Terms / FOB

paid by 03/10/06 you may deduct \$1.51

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are  
 to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

EXHIBIT

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE	INVOICE NUMBER
02/23/06	S122197894.001
DUE DATE	PAGE #
03/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813

SOLD TO: 188047 188047

SHIP TO: 188047

7 - 2466 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
IE	928-636-1308	7764	02/23/06	STOCK
Salesperson	Ship Via	Ship Date	Release Number	
John Huse	CPU CUST PICK UP	02/23/06		
Writer	Bill of Lading	Terms		
Oran Buchanan		2% 10TH PROX 2% SC 25		

Order	Shipped	UM	PD	Product Description	Unit Price	UM	Net Amount
2		2ea		ANV 3/4X12 STD GALV STEEL CW NIPPLE 0331023408	2.270	ea	4.54
2		2ea		ANV 3/4X8 STD GALV STEELCW NIPPLE	1.710	ea	3.42
3		3ea		ANV 3/4 GALV MI 90 ELL 0311001002	1.120	ea	3.36
3		3ea		ANV *1103-3/4-MI-GAL 90 ST-ELL 0311016406	2.000	ea	6.00
1		1ea		PIPEPROD T-SHW-200 SPEED WRENCH FOR 2" VALVE NUT	35.526	ea	35.53

2/23/2006 12:18:54 PM S122197894.001

*Oran Buchanan*

Subtotal		52.85
Total		52.85
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES		
t Terms / FOB		
paid by 03/10/06 you may deduct \$1.06		
Total Amount Due		52.85

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

EXHIBIT 1502-12

Equipment-Plus  
P.O. Box 26455  
Prescott Valley, Az. 86312

Phone # 928-772-6163 Fax 772-2815  
Cell Phone 928-713-4212

Bill To:

Wilhoit/Dells Water Company  
P.O. Box 870  
Larkdale, Az. 86324

Invoice No. 00000087

P.O. #

DATE 2/24/2006

PAGE # 1

VENDOR #

ROC106449



ITEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
1000	Work Ordered By: Ernie Job Location: 3003 Meadow Ln, The Dells, Yavapai County Type of Work: Dig up existing water meter and raise to proper level, Also dig up water main valve at Liberty Ln and Tarra Ave.				\$350.00



Forman: Carroll Simons

\$350.00

We appreciate your business.

Sale; Wilhoit/Dells Water Company

**EXHIBIT** AGREEMENT



INVOICE

INVOICE	INVOICE NUMBER
04/03/06	S122755218.00
DUPLICATE	PAGE #
05/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047

SOLD TO: 188047 188047

7 - 1586 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
RNIE	928-636-1308	7764	04/03/06	BLUE HILLS
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	CPU CUST PICK UP	04/03/06		
Writer	Bill of Lading	Terms		
nes Olsen		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		lea		FORD VBH72-9W-11-33 SN CSTR	70.042	ea	70.04
1		lea		NEPTUNE ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	40.764	ea	40.76

4/3/2006 12:29:45 PM S122755218.001

*Signature*

EFFINE		Subtotal	110.8
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY		Total	110.8
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION			
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES			
ght Terms / FOB			
paid by 05/10/06 you may deduct \$2.22			
		Total Amount Due	110.8

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are ct to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

**EXHIBIT**







INVOICE

INVOICE	INVOICE NUMBER
04/24/06	S123039506.00
DUE DATE	PAGE #
05/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047

SOLD TO: 188047

188047

7 - 6104 WILHOIT DELLS WATER COMPANY  
 7185 VIDA LANE  
 WILHOIT, AZ 86332

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



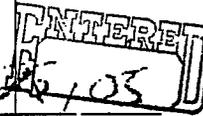
Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
LIE DAVIS	928-636-1308	7764	04/24/06	STOCK
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	PLBG OUR TRUCK	04/24/06		
Writer	Bill of Lading	Terms		
Jan Giles		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
3		3ea		NDS 113B 12X17 VLV BOX	12.827	ea	38.4
3		3ea		NDS 113C 12X17 COVER	6.684	ea	20.0

EDT

Signature

Date



HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY	Subtotal	58.5
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION	Shipping	0.5
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.	Total	59.1
ght Terms / FOB		
paid by 05/10/06 you may deduct \$1.17		
EASE DELIVER TO 7185 VIDA LANE IN WILH		
	Total Amount Due	59.1

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are  
 ct to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

EXHIBIT

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

May 31, 2006

Wilhoit Dells Water Co.Inc.  
P.O.Box 870  
Clarkdale, AZ 86324

Please send a check in the amount of \$150.00 for water property maintenance to:

K.L. Roth  
21 Liberty Lane  
Prescott, AZ. 86301

Thank You

Past Due



**EXHIBIT** 12/24/06

---



**Credit Memo**

INVOICE	INVOICE NUMBER
06/15/06	S122930953.00
DUE DATE	PAGE #
07/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813

SOLD TO: 188047

188047

SHIP TO: 188047

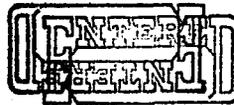
7 - 2145 WILHOIT DELLS WATER COMPANY  
 7185 VIDA LANE  
 WILHOIT, AZ 86332

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
Willie	928-636-1308	7764	04/14/06	Willie Davis
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	COUNTER RETURNS	06/15/06		
Writer	Bill of Lading	Terms		
Shirley Casey		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
-6	-6	ea		MU-CO H15428 1IN X 3/4IN CTS 110 COMP X MIP SERVICE CPLG 333 015428 ** Original Sale : S122930953.001 ** Return to Branch 7116 Tucson.	7.760	ea	-46.56
-6	-6	ea		MU-CO H15451 1IN CTS 110 COMP X FIP SERVICE CPLG 330 015451 ** Original Sale : S122930953.001 ** return to Branch 7114.	11.500	ea	-69.00
-12	-12	ea		FORD INSERT-51 3/4IN STIFFENER FOR PE TUBE ONLY ** Original Sale : S122930953.001 ** return to stock	1.620	ea	-19.44



HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY				Subtotal	-135.00
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION				Total	-135.00
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.					
Light Terms / FOB					
paid by 07/10/06 you may deduct \$-2.70					
to Stevens Trail (by country store) left					
to Vida Lane, left to first drive way					
corner of Stevens and Vida Lane.				Total Amount Due	-135.00

CUSTOMER CREDIT

See quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

**EXHIBIT** 100412



INVOICE

INVOICE	INVOICE NUMBER
06/27/06	S123666064.00
DUE DATE	PAGE #
08/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813

SOLD TO: 188047 188047

SHIP TO: 188047  
 7 - 1709 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
oy	928-636-1308	7764	06/06/06	replacements
Salesperson	Ship Via	Ship Date	Release Number	
ephen Huse	PLBG OUR TRUCK	06/27/06		
Writer	Bill of Lading	Terms		
emberly Casey		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
6	6	ea		MU-CO H15454 3/4IN IPS 110 COMP X FIP SERVICE CPLG 250 015454	8.450	ea	50.7
12	12	ea		FORD INSERT-71 3/4IN STIFFENER PE PIPE ONLY	2.056	ea	24.6
6	6	ea		FORD C86-33-G 3/4IN COUPLING PE GJ	12.025	ea	72.1

ENTERED

received  
7/13/06

EDT Helle Wang  
 Signature Date

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES Light Terms / FOB	Subtotal	147.5
	Shipping	5.0
	Total	152.5
	paid by 08/10/06 you may deduct \$2.95	
	Total Amount Due	152.5

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are  
 ect to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

EXHIBIT

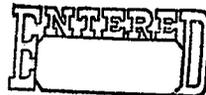
July 5, 2006

Wilhoit Dells Water Co.Inc.  
P.O.Box 870  
Clarkdale, AZ 86324

Please send a check in the amount of \$150.00 for water property maintenance to:  
K.L. Roth  
21 Liberty Lane  
Prescott, AZ. 86301

Thank You

Total due \$300.00



**EXHIBIT** 158M-20

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INVOICE

INVOICE	INVOICE NUMBER
07/24/06	S124319567.00
DUE DATE	PAGE #
08/10/06	2 of 2

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

SOLD TO: 188047 188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
LINE	928-636-1308	7764	07/24/06	STOCK
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	CPU CUST PICK UP	07/24/06		
Writer	Bill of Lading	Terms		
Randall Stine		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount

7/24/2006 12:00:10 PM S124319567.001

*Lenora D. Stine*

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.				Subtotal	275.9
Light Terms / FOB				Total	275.9
paid by 08/10/06 you may deduct \$5.52					
				Total Amount Due	275.9

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are  
 ect to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

**EXHIBIT**



INVOICE

INVOICE	INVOICE NUMBER
07/27/06	S124388269.00
DUE DATE	PAGE #
09/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813

SOLD TO: 188047 188047

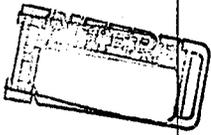
7 - 2183 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
ONY	928-636-1308	7764	07/27/06	NONE
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	CPU CUST PICK UP	07/27/06		
Writer	Bill of Lading	Terms		
Tracey Driveness		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
3		3	ea	KRYLON S03620 QUIK-MARK WB FLUORESCENT CAUTION BLUE	4.450	ea	13.3
1		1	ea	KRYLON S03801 QUIK-MARK WB APWA UTILITY YELLOW (LEAD FREE)	4.530	ea	4.5



7/27/2006 10:53:27 AM S124388269.001

*Carmie Dodd*

EARNY		Subtotal	17.88
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY		Total	17.88
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION			
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.			
ht Terms / FOB			
paid by 09/10/06 you may deduct \$0.36			
		Total Amount Due	17.88

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are  
 1 to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

**EXHIBIT** *ASM-20*



INVOICE

INVOICE	INVOICE NUMBER
08/04/06	S124502253.00
DUE DATE	PAGE #
09/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047

SOLD TO: 188047

7 - 1852 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
IE	928-636-1308	7764	08/04/06	PAINT
Salesperson	Ship Via	Ship Date	Release Number	
phen Huse	CPU CUST PICK UP	08/04/06		
Writer	Bill of Lading	Terms		
an Giles		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		lea		KRYLON S03700 QUIK-MARK WB FLUORESCENT ORANGE 200Z	4.450	ea	4.4
1		lea		KRYLON S03901 QUIK-MARK WB APWA BRILLIANT WHITE	4.450	ea	4.4

ENTERED

8/4/2006 11:03:12 AM S124502253.001

*Ernie Onda*

Subtotal		8.9
Total		8.9
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY		
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION		
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		
nt Terms / FOB		
paid by 09/10/06 you may deduct \$0.18		
Total Amount Due		8.9

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are  
 to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

EXHIBIT

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

PAUL T. GARDNER  
PRESIDENT - SECRETARY  
22713 S. ELLSWORTH RD., BLDG. A  
QUEEN CREEK, ARIZONA 85242

BILL GARFIELD  
VICE PRESIDENT-TREASURER  
P.O. BOX 29006  
PHOENIX, ARIZONA 85038



22713 S. ELLSWORTH RD., BLDG. A  
QUEEN CREEK, AZ 85242

PHONE (480) 987-3240 EXT. 11  
FAX (480) 987-9326

DIRECTORS  
ANDY BONNET  
STANLEY BULLAI  
MARVIN COLLINS  
TROY DAY  
PAUL T. GARDNE  
BILL GARFIELD  
STEVE GUDOVIC  
ROBERT HANFOF  
MICHAEL KLEMIN  
JOHN MIHLIK SR  
DOUGLAS NELSC  
ROBERT L. PRINC

August 8, 2006

W.U.A.A'S FEDERAL TAX I.D. #86-0459419

DELLS WATER CO.  
MARY IZZO  
P.O. BOX 870  
CLARKDALE AZ 86324

*never rec'd the 1st notice  
DM*

**SECOND NOTICE**  
**2006 MEMBERSHIP DUES**

**REVENUE**

**CURRENT DUES**

LESS THAN - 50,000.....	\$ 75
\$ 50,000 - 250,000.....	125
\$ 250,001 - 500,000.....	500
\$ 500,001 - 1,000,000.....	900
\$ 1,000,001 - 2,000,000.....	1,400
\$ 2,000,001 - 3,000,000.....	1,700
\$ 3,000,001 - 5,000,000.....	2,100
MORE THAN \$5,000,000.....	3,500
ASSOCIATE MEMBER.....	150
REVENUE FOR 2005.....	\$ <u>13422<sup>00</sup></u>
AMOUNT OF DUES.....	\$ <u>75<sup>00</sup></u>

NOTE: PLEASE LIST ANY CHANGES BELOW:

Company Name \_\_\_\_\_ Phone \_\_\_\_\_

Represented by \_\_\_\_\_ FAX \_\_\_\_\_

Mailing Address \_\_\_\_\_

\_\_\_\_\_ Zip \_\_\_\_\_

**PLEASE RETURN THIS FORM WITH YOUR REMITTANCE FOR PROPER CREDIT**

**EXHIBIT**

*As of 8/24*

# HUGHES

## INVOICE

INVOICE	INVOICE NUMBER
08/09/06	S124563648.001
DUE DATE	PAGE #
09/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

SOLD TO: 188047 188047  
 — WILHOIT DELLS WATER COMPANY  
 — PO BOX 870  
 — CLARKDALE, AZ 86324-0870

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
IE	928-636-1308	7764	08/09/06	STOCK
Salesperson	Ship Via	Ship Date	Release Number	
John Huse	CPU CUST PICK UP	08/09/06		
Writer	Bill of Lading	Terms		
es Olsen		2% 10TH PROX 2% SC 25		

Order	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		1		NDS 117B NO.2 18INX24IN PM/BOX (L/LID) 117	24.41	lea	24.41
1		1		NDS 217C JUMBO COVER	12.08	lea	12.08

**ENTERED**

8/9/2006 2:15:45 PM S124563648.001

*Lerna Wood*

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES Net Terms / FOB		<b>Subtotal</b> <b>Total</b>	36.49 36.49
paid by 09/10/06 you may deduct \$0.73		<b>Total Amount Due</b>	36.49

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

**EXHIBIT** *ADVM-205*



INVOICE

INVOICE	INVOICE NUMBER
08/09/06	S124562171.00
DUE DATE	PAGE #
09/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

SOLD TO: 188047 188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
RY	928-636-1308	7764	08/09/06	ERNY
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	CPU CUST PICK UP	08/09/06		
Writer	Bill of Lading	Terms		
Edall Stine		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
2		2ea		SPEARS 417-010 1IN PVC40 SXS 45 ELBOW	0.637	ea	1.27
2		2ea		SPEARS 436-010 1IN PVC40 SXM ADAPTER	0.372	ea	0.74
2		2ea		SPEARS 435-010 1IN PVC40 SXF ADAPTER	0.342	ea	0.68

ENTERED

8/9/2006 1:12:1 PM S124562171.001

*Ernie Odd*

Subtotal		2.6
Total		2.6
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES		
paid by 09/10/06 you may deduct \$0.05		
Total Amount Due		2.6

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

**EXHIBIT** *10/22*



INVOICE

INVOICE	INVOICE NUMBER
08/09/06	S124559831.00
DUE DATE	PAGE #
09/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047

SOLD TO: 188047 188047

7 - 1896 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
DNIE	928-636-1308	7764	08/09/06	STOCK
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	CPU CUST PICK UP	08/09/06		
Writer	Bill of Lading	Terms		
Les Olsen		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		1ea		FORD VBH74-10W-11-44 SN CSTR	158.574	ea	158.5
2		2ea		ANV 1X6 STD GALV STEEL CW NIPPLE 0331025403	1.480	ea	2.9
2		1ea		ANV 1X3 STD GALV STEEL CW NIPPLE 0331024208	0.860	ea	0.8
2		2ea		ANV 1X4 STD GALV STEEL CW NIPPLE 0331024604	1.020	ea	2.0
4		4ea		ANV 1101 1 GALV MI 90 ELL 0311001200	2.070	ea	8.2
2		2ea		ANV 1X2 STD GALV STEEL CW NIPPLE 0331023804	0.710	ea	1.4

6/8/2006 12:08:42 PM S124559831001

*Les Olsen*



Subtotal	174.1
Total	174.1
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES	
ght Terms / FOB	
paid by 09/10/06 you may deduct \$3.48	
Total Amount Due	174.1

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

**EXHIBIT**

Equipment-Plus  
 P.O. Box 26455  
 Prescott Valley, Az. 86312  
 Phone # 928-772-6163 Fax 772-2815  
 Cell Phone 928-713-4212

ROC106449

Invoice No. 00000108

P.O. #  
 DATE 8/14/2006  
 PAGE # 1  
 VENDOR #

Bill To:  
 Wilhoit/Dells Water Company  
 P.O. Box 870  
 Larkdale, Az. 86324



EM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
1000	Job Locations:Havasu Av., Chino Valley and Liberty Ln. Prescott				
1000	Work ordered by: Ernie 8/8/06 dig up and locate water main and valves 3 locations at 737 Havasu 2 locations at 767 Havasu Ave		\$480.00		\$480.00
1000	8/9/06 dig up and locate water main and valves at end of Havasu Ave. End of Liberty Ln, The Dells, dig up water valve, raise up to proper level, also install new valve box		\$360.00		\$360.00

ENTERED  
 [ ]

Forman: Carroll Simons

\$840.00

We appreciate your business.

Sale; Wilhoit/Dells Water Company

**EXHIBIT** 150M-28

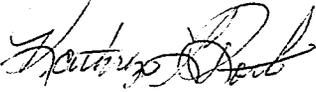
August 14, 2006

Wilhoit Dells Water Co.Inc.  
P.O.Box 870  
Clarkdale, AZ 86324

Please send a check in the amount of \$300.00 for water property maintenance to:

K.L. Roth  
21 Liberty Lane  
Prescott, AZ. 86301

Thank You



Total due \$300.00

**EXHIBIT** 1500-209

---

Equipment-Plus  
 P.O. Box 26455  
 Prescott Valley, Az. 86312

Phone # 928-772-6163 Fax 772-2815  
 Cell Phone 928-713-4212

Bill To:

Wilhoit/Dells Water Company  
 P.O. Box 870  
 Arkdale, Az. 86324

Invoice No. 00000110

P.O. #

DATE 8/21/2006

PAGE # 1

VENDOR #

ROC106449



ITEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
1000	<p>Work Ordered By: Earni            Job Location: 12470 Montezum Way &amp; 345 S Graham Way,            Dewey</p> <p>Job Description: Dig and Replace water meter and dig            and raise and replace water meter.</p>		\$225.00		\$225.00

ENTERED

Forman: Carroll Simons

\$225.00

We appreciate your business.

Sale; Wilhoit/Dells Water Company

**EXHIBIT** AD21430



INVOICE

INVOICE	INVOICE NUMBER
09/01/06	S124818554.0
DUE DATE	PAGE #
10/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047

SOLD TO: 188047 188047

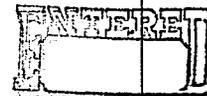
6 - 155 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
VIS	928-636-1308	7764	08/29/06	STOCK
Salesperson	Ship Via	Ship Date	Release Number	
ephen Huse	PLBG OUR TRUCK	09/01/06		
Writer	Bill of Lading	Terms		
ctor Urias		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
6		6ea		NDS 113-6 BLK EXTENSION 12X17X6 METER BOX EXTENSION	10.600	ea	63.60
1		1ea		FORD FC2W-4 DUCTILE IRON COUPLING	88.414	ea	88.41



EDT

Signature

Date

Printed Name

# Items

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY	Subtotal	152.00
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION	Shipping	5.00
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.	Total	157.00
Right Terms / FOB		
paid by 10/10/06 you may deduct \$3.04		
VIS HOUSE IN WILHOIT HIS PHONE # 442-9		
LIVER NEXT RUN DOWN THE HILL. THANKS		
	Total Amount Due	157.00

Reprint \*\* Reprint \*\* Reprint \*\*

EXHIBIT

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are  
 ect to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE	INVOICE NUMBER
09/13/06	S125000336.00
DUE DATE	PAGE #
10/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047

SOLD TO: 188047

188047

6 - 196 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
VIE	928-636-1308	7764	09/13/06	BLUE HILL
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	CPU CUST PICK UP	09/13/06		
Writer	Bill of Lading	Terms		
Victor Urias		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		lea		FORD F1-5.35 X 20 FORDFLEX CLAMP	143.850	ea	143.8
1		lea		FORD FS1-7.24 X 7.5 REPAIR CLAMP	88.850	ea	88.8

9/13/2006 12:33:29 PM S125000336.001

*Victor Urias*

Subtotal		232.7
Total		232.7
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		
ght Terms / FOB		
paid by 10/10/06 you may deduct \$4.65		
Total Amount Due		232.7

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

**EXHIBIT** *10/10/06*



INVOICE

INVOICE	INVOICE NUMBER
09/14/06	S125013782.00
DUE DATE	PAGE #
10/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047

SOLD TO: 188047

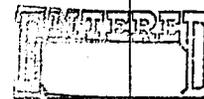
6 - 204 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
LLIE	928-636-1308	7764	09/14/06	STOCK
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	PLBG OUR TRUCK	09/14/06		
Writer	Bill of Lading	Terms		
ctor Urias		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
2		2ea		FORD FC2W-4 DUCTILE IRON COUPLING	88.414	ea	176.8



Signature: Date:

Printed Name	# Items	Subtotal	176.8
Shipping			5.0
Total			181.8
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY			
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION			
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.			
paid by 10/10/06 you may deduct \$3.54			
Total Amount Due			181.8

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

**EXHIBIT**

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



Credit Memo

INVOICE	INVOICE NUMBER
09/19/06	S125035867.00
DUE DATE	PAGE #
10/10/06	1 of 1

REMIT TO:  
HUGHES SUPPLY INC  
P O BOX 79382  
CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
#7764 PRESCOTT HSI  
HUGHES PLUMBING SUPPLY, LTD.  
3100 N HWY 89  
PRESCOTT AZ 86301  
928-445-8032 Fax 928-445-3813

SOLD TO: 188047 188047

SHIP TO: 188047

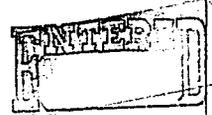
6 - 210 WILHOIT DELLS WATER COMPANY  
PO BOX 870  
CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
PO BOX 870  
CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
RNIE	928-636-1308	7764	09/15/06	RETURN
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	COUNTER RETURNS	09/19/06		
Writer	Bill of Lading	Terms		
Victor Urias		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
-1	-1	ea		FORD FS1-7.24 X 7.5 REPAIR CLAMP ** Original Sale : S125000336.001 * ----IN INV. - JPO ---- DID NOT NEED	88.850	ea	-88.8



	Subtotal	-88.8
	Total	-88.8
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		
Light Terms / FOB		
paid by 10/10/06 you may deduct \$-1.78		
	Total Amount Due	-88.8

CUSTOMER CREDIT

**EXHIBIT** *ACOM 29*

See quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE





INVOICE

INVOICE	INVOICE NUMBER
09/28/06	S125198697.00
DUE DATE	PAGE #
11/10/06	1 of 2

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT PLUMBING HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047

SOLD TO: 188047

188047

6 - 226 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
VIE	928-636-1308	7764	09/28/06	BLUE HILLS
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	CPU CUST PICK UP	09/28/06		
Writer	Bill of Lading	Terms		
Victor Urias		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		1ea		FORD 202B-5.40 X IP3 BRASS SADDLE	69.395	ea	69.4
1		1ea		MERIT 2012-1200 3/4 X 12IN BRASS NIPPLE	12.511	ea	12.5
1		1ea		FORD B11-333W 3/4IN BALL CURB STOP FIP W/LOCK WING	33.047	ea	33.0
1		1ea		MERIT 2012-400 3/4 X 4IN BRASS NIPPLE	4.398	ea	4.4
1		1ea		MERIT 2012-250 3/4 X 2-1/2IN BRASS NIPPLE	2.922	ea	2.9
1		1ea		MERIT 111-12 3/4IN BRASS COUPLING	4.768	ea	4.8
1		1ea		NEPTUNE ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	41.341	ea	41.3
2		2ea		FORD C38-23-1 .625 5/8X3/4X3/4IN METER COUPLING MSNXMIP 1-5/8IN LGTH	6.741	ea	13.5

\*\*\* Continued on Next Page \*\*\*


quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale.

EXHIBIT 10/1/06





INVOICE

INVOICE	INVOICE NUMBER
10/11/06	S125344971.00
DUE DATE	PAGE #
11/10/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT PLUMBING HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047

SOLD TO: 188047 188047

6 - 166 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

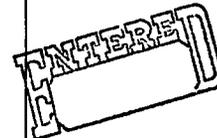
WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
PHIE	928-636-1308	7764	10/11/06	POINT OF ROCKS
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	CPU CUST PICK UP	10/11/06		
Writer	Bill of Lading	Terms		
Victor Urias		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		1ea		NEPTUNE ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	41.341	1ea	41.34
2		2ea		KRYLON S03620 QUIK-MARK WB FLUORESCENT CAUTION BLUE	4.450	2ea	8.90
2		2ea		KRYLON S03901 QUIK-MARK WB APWA BRILLIANT WHITE	4.450	2ea	8.90

*Della*



10/11/2006 10:18:32 AM S125344971.001

*Ernie Woodd*

Subtotal		59.14
Total		59.14
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY		
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION		
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		
ght Terms / FOB		
paid by 11/10/06 you may deduct \$1.18		
Total Amount Due		59.14

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

**EXHIBIT**

Equipment-Plus  
P.O. Box 26455  
Prescott Valley, Az. 86312

Phone # 928-772-6163 Fax 772-2815  
Cell Phone 928-713-4212

Bill To:

Wilhoit/Dells Water Company  
P.O. Box 870  
Clarkdale, Az. 86324

Invoice No. 00000114

P.O. #

DATE 10/13/2006

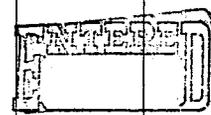
PAGE # 1

VENDOR #

ROC106449



ITEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
1000	Work Ordered By: Ernie Job Location: The Dells, Point of Rocks RV Campgrounds @ 3020 N Hwy 89  Job Description: Locate and dig up 4" water main, fix leak and back fill		\$450.00		\$450.00



Forman: Carroll Simons

\$450.00

We appreciate your business.

Sale; Wilhoit/Dells Water Company

**EXHIBIT** ASPM-20

Equipment-Plus  
P.O. Box 26455  
Prescott Valley, Az. 86312

Phone # 928-772-6163 Fax 772-2815  
Cell Phone 928-713-4212

Bill To:

Wilhoit/Dells Water Company  
P.O. Box 870  
Clarkdale, Az. 86324

Invoice No. 00000115

P.O. #

DATE 10/20/2006

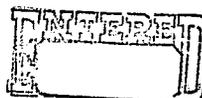
PAGE # 1

VENDOR #

ROC106449



ITEM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
1000	Work Ordered By: Ernie Location: The Dells behind Flips Cafe Description of work: 1.dig up 2" water main valve and fix, leaking valve also set cement boxes and lid.. 2 dig up 3/4" water meter and raise, reset water box		\$375.00		\$375.00



Forman: Carroll Simons

\$375.00

We appreciate your business.

Sale; Wilhoit/Dells Water Company

**EXHIBIT** 402133



INVOICE

INVOICE	INVOICE NUMBER
10/25/06	S125522462.00
DUE DATE	PAGE #
11/04/06	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT PLUMBING HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813

SOLD TO: 188047 188047

SHIP TO: 188047  
 6 - 938 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
	928-636-1308	7764	10/25/06	Serv Chrg
Salesperson	Ship Via	Ship Date	Release Number	
		10/25/06		
Writer	Bill of Lading	Terms	DUE UPON RECEIPT	

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		ea		FINANCE CHARGE	9.680	ea	9.6

Subtotal					9.6
Total					9.6
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.					
ght Terms / FOB					
Total Amount Due					9.6

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

**EXHIBIT** 10/25/06

WILHOIT DELLS WATER COMPANY  
 P.O. BOX 870  
 CLARKDALE, AZ 86324-0870  
 928-636-1308

HD SUPPLY  
 P.O. BOX 79382  
 CITY OF INDUSTRY, CA 91716-9382  
 888-888-6087

Visit us at our website - www.hdsupplyinc.com For inquiries regarding your account please call 1-888-888-6087

Invoice Information		Ship To:	PO Number	Amount	Due Date
09/25/06	S125130770.001	7764	NONE	1.39	10/10/06
10/25/06	S125522462.S/C	7764	Serv Chrg	9.68	11/04/06
11/25/06	S127088709.S/C	7764	Serv Chrg	7.82	12/05/06
Account Total:				18.89	

*These were supposed to have been taken off*

*The invoices these were charged on were paid back in Sept - and on time*

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	91+ Days Past Due
\$ .00	\$ .00	\$ 7.82	\$ 9.68	\$ 1.39
Previous Balance	Payments	Credits	Current Charges	Balance Due
\$ 408.91	\$ -390.02	\$ .00	\$ .00	\$ 18.89

Deposits are not included in the balance due

**EXHIBIT**

REMITTANCE ADVISE

Invoice No	Invoice Amt	Discount	Net Due	Paid Amt
Ship-To: 104090 WILHOIT DELLS WATER COMPANY				
S125130770.001	1.39	.00	1.39	
S125522462.S/C	9.68	.00	9.68	
S127088709.S/C	7.82	.00	7.82	
Account Total:	18.89		18.89	

Discrepancy Codes:

F - Deduction for Freight P - Pricing Error DEP - Deposit  
 R - Return Material S - Shipping Error  
 T - Sales Tax Issues \* - Disputed Invoice

To insure proper credit PLEASE return this payment stub and the perforated slip portion in the return envelope provided. Apply discrepancy codes where applicable.

See perforated slip for options to apply check payments to:  
 Current Days Past Due: 1-30 31-60 61-90 91+  
 OR Apply check based on oldest to newest open invoices.





INVOICE

INVOICE	INVOICE NO
12/08/06	S1251307
DUE DATE	PAGE
01/10/07	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT PLUMBING HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3811  
 SHIP TO: 188047

SOLD TO: 188047

188047

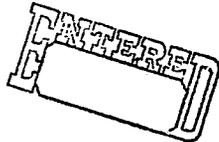
6 - 234 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Numl
EARNY	928-636-1308	7764	09/25/06	STOCK
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	CPU CUST PICK UP	12/08/06		
Writer	Bill of Lading	Terms		
Do Not Use		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Ar
1		1ea		FORD FS1-5.35 X 7.5 REPAIR CLAMP	59.829	ea	
5		5ea		KRYLON S03620 QUIK-MARK WB FLUORESCENT CAUTION BLUE	4.450	ea	



12/8/2006 10:59:51 AM S125130770.002

*From (Jro)*

FAREME HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		Subtotal	
Freight Terms / FOB		Total	
If paid by 01/10/07 you may deduct \$1.64			
		Total Amount Due	\$82

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."  
 TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

EXHIBIT 1221-43





# Property & Landscape Maintenance

----- by Marty -----

Phone & Fax (928) 636-2497 e-mail: mshassettsr@cableone.net  
1636 E. Autumn Lane Chino Valley, AZ. 86323

Date: Dec. 14/2006  
Job #: NEW ACCT

To: Name: Wilhoit Water Company Attn: Cheryl  
Address: PO Box 870  
City, St, Zip: Chandler, AZ 86324  
Phone: ( ) - Home:  Business:   
Fax: ( ) - e-mail: Faxed to: 928-636-2497

We are pleased to submit the following bid.

Job Description: BRUSH HOG & CLEAN-UP Debris

SERVICES		Charges	Total
Description			
1) Cut Back Trees obstructing Area to be BRUSH CUT.			
2) BRUSH CUT 7 LOTS: (depicted by ERNIE DADA AND MAP)			
WORK DONE ON EASTERN BOUNDARY YALAPATI ESTATES, ALONG WIPATA WIRE WAY, BACK TO EXISTING FENCE LINE			745.00
<p><i>Thank you a lot &amp; Bless Merry Christmas</i></p>		Sub Total:	745.00
		Tax:	69.28
Signature:		Sub Total:	814.28
Price valid		Labor:	---
		Total charges:	814.28

(MAKE CHECKS PAYABLE TO: Marty Hassett)

**EXHIBIT** 12-14-06



INVOICE

INVOICE	INVOICE NUMBER
12/19/06	S127369735.00
DUE DATE	PAGE #
01/10/07	1 of 1

REMIT TO:  
 HUGHES SUPPLY INC  
 P O BOX 79382  
 CITY OF INDUSTRY CA 91716-9382

BRANCH: 7764  
 #7764 PRESCOTT PLUMBING HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047

SOLD TO: 188047 188047

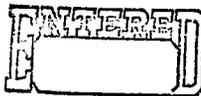
6 - 224 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
LLIE	928-636-1308	7764	12/18/06	5/8 METER
Salesperson	Ship Via		Ship Date	Release Number
Stephen Huse	OT OUR-TRUCK		12/19/06	
Writer	Bill of Lading		Terms	
emberly Casey			2% 10TH PROX 2% SC 25	

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
4		4ea		SPEARS 406-040 4IN PVC40 SXS 90 ELBOW	7.981	ea	31.9
5		5ea		NEPTUNE ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	39.432	ea	197.1



ES: Lucille W. [Signature]  
 Signature Date

Printed Name	# Items	Subtotal	229.0
HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY		Total	229.0
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION			
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.			
ght Terms / FOB			
paid by 01/10/07 you may deduct \$4.58			
		Total Amount Due	229.0

quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

EXHIBIT ACM-46



Arizona Blue Stake, Inc.  
 4415 S Wendler Dr., Ste. 105  
 Tempe AZ 85282-6411

# Invoice

Bill To:

Wilhoit/Dells Water Co.  
 Attn: Joyce  
 PO Box 870  
 Clarksdale AZ 86324

Date	Invoice Number	Terms	Due Date	P.O.	Month of Assessment
12/31/2006	49243	Net 15 days	2/21/2007		2006 Directory
DESCRIPTION			RATE	QTY	AMOUNT
2006 Directory Membership including 34 referrals for DELSWT03, WLHTWT03			25.00		25.00
2006 Directory Referrals 35 - 500			0.18	125	22.50
				<b>Total</b>	<b>\$47.50</b>
Please Call (602) 659-7500 ext. 2226 with questions regarding billing.				<b>Balance Due</b>	<b>\$47.50</b>
Phone #	Fax #	E-mail	Web Site		
(602) 659-7500 Ext. 2226	(602) 659-7520	Lisa.Kennedy@azbluestake.com	www.azbluestake.com		

**EXHIBIT** 102247

# EXHIBIT C

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

WILHOIT WATER COMPANY, INC.  
(BLUE HILLS #3)

**AMENDED**  
**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

SCANNED

**COMPANY INFORMATION**

**Company Name (Business Name):** WILHOIT WATER COMPANY, INC. (Blue Hills #3)

Mailing Address: P.O. Box 870, 901 1<sup>st</sup> South Street  
(Street)

Clarkdale,  
(City)

AZ  
(State)

86324  
(Zip)

928-634-3760  
Telephone No. (Include Area Code)

928-634-8512  
Fax No. (Include Area Code)

n/a  
Pager/Cell No. (Include Area Code)

Email Address: n/a

Local Office Mailing Address

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address n/a

**MANAGEMENT INFORMATION**

**Management Contact:** David A. Conlin, Jr., Secretary  
(Name)

(Title)

Same as Above

(Street)

(City)

(State)

(Zip)

Same as Above  
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address n/a

**On Site Manager:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:**

**Douglas G. Martin, Esq.**  
(Name)

**365 East Coronado Road, Suite 200**  
(Street)

**Phoenix**  
(City)

**AZ**  
(State)

**85004**  
(Zip)

**602-230-0030**  
Telephone No. (Include Area Code)

**602-604-0004**  
Fax No. (Include Area Code)

**n/a**  
Pager/Cell No. (Include Area Code)

**Attorney:**

**-Same as Statutory Agent-**  
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Please mark this box if the above address(es) have changed or are updated since the last filing.

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- Sole Proprietor (S)
- C Corporation (C) (Other than Association/Co-op)
- Partnership (P)
- Subchapter S Corporation (Z)
- Bankruptcy (B)
- Association/Co-op (A)
- Receivership (R)
- Limited Liability Company
- Other (Describe) \_\_\_\_\_

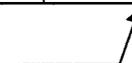
**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- APACHE
- COCHISE
- COCONINO
- GILA
- GRAHAM
- GREENLEE
- LA PAZ
- MARICOPA
- MOHAVE
- NAVAJO
- PIMA
- PINAL
- SANTA CRUZ
- YAVAPAI
- YUMA
- STATEWIDE

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$1,250	N/A	\$1,250
304	Structures and Improvements	\$1,200	<\$1,200>	-0-
307	Wells and Springs	\$4,238	<\$4,238>	-0-
311	Pumping Equipment	\$11,927	<\$11,927>	-0-
320	Water Treatment Equipment	\$609	<\$609>	-0-
330	Distribution Reservoirs and Standpipes	\$2,843	<\$2,843>	-0-
331	Transmission and Distribution Mains	\$14,296	<\$14,296>	-0-
333	Services	\$4,309	<\$4,309>	-0-
334	Meters and Meter Installations	\$3,421	<\$3,421>	-0-
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	\$91	<\$91>	-0-
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	\$44,186	<\$42,936>	\$1,250

This amount goes on the Balance Sheet Acct. No. 108 

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$1,250	N/A	N/A
304	Structures and Improvements	N/A	5%	(Fully Depreciated)
307	Wells and Springs	N/A	5%	(Fully Depreciated)
311	Pumping Equipment	N/A	5%	(Fully Depreciated)
320	Water Treatment Equipment	N/A	5%	(Fully Depreciated)
330	Distribution Reservoirs and Standpipes	N/A	5%	(Fully Depreciated)
331	Transmission and Distribution Mains	N/A	5%	(Fully Depreciated)
333	Services	N/A	5%	(Fully Depreciated)
334	Meters and Meter Installations	N/A	5%	(Fully Depreciated)
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	N/A	5%	(Fully Depreciated)
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	N/A	5%	(Fully Depreciated)

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403.

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$4,129	\$<460>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	\$4,721	\$6,721
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	\$3,591	\$3,071
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$12,441</b>	<b>\$9,332</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$238,446	\$246,602
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	<\$139,430>	<\$138,610>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$99,016</b>	<b>\$107,991</b>
	<b>TOTAL ASSETS</b>	<b>\$111,457</b>	<b>\$117,323</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable		
232	Notes Payable (Current Portion)	\$78,717	\$109,217
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$5,148	\$5,148
236	Accrued Taxes	\$1,410	\$1,064
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	<\$15>	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$85,260</b>	<b>\$115,429</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$</b>	<b>\$</b>
	<b>TOTAL LIABILITIES</b>	<b>\$85,260</b>	<b>\$115,429</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	\$26,197	\$1,894
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$26,197</b>	<b>\$1,894</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$111,457</b>	<b>\$117,323</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$16,958	\$17,458
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	<b>\$16,958</b>	<b>\$17,458</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$10,116	\$9,778
610	Purchased Water		
615	Purchased Power	\$3,131	\$3,039
618	Chemicals		
620	Repairs and Maintenance	\$5,141	\$7,133
621	Office Supplies and Expense	\$505	\$703
630	Outside Services		
635	Water Testing	\$1,108	\$1,853
641	Rents	\$1,320	\$1,400
650	Transportation Expenses		
657	Insurance – General Liability	\$661	\$661
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	\$292	\$2,173
403	Depreciation Expense	0	-0-
408	Taxes Other Than Income	\$1,763	\$1,355
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$24,037</b>	<b>\$28,095</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>&lt;\$7,079&gt;</b>	<b>&lt;\$10,637&gt;</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$</b>	<b>\$</b>
	<b>NET INCOME/(LOSS)</b>	<b>&lt;\$7,079&gt;</b>	<b>&lt;\$10,637&gt;</b>

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued			\$	\$
Amount Outstanding			\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest			\$	\$
Current Year Principle			\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

<b>COMPANY NAME</b> WILHOIT WATER COMPANY, INC. (BLUE HILLS #3)
<b>Name of System</b> ADEQ Public Water System Number (if applicable)

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-622750	3	30	50	6	1.5	Unk.
55-622751	0.5	10	181	6	1.5	Unk.

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
NONE		NONE	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
12,500	1	2,000	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME WILHOIT WATER COMPANY, INC. (BLUE HILLS #3)</b>	
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PIPE	3,505
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	55
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

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

**TREATMENT EQUIPMENT:**

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**STRUCTURES:**

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**OTHER:**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME: WILHOIT WATER COMPANY, INC. (BLUE HILLS #3)

Name of System

ADEQ Public Water System Number (if applicable)

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	68	328,014	*	0
FEBRUARY	67	346,792	*	0
MARCH	67	186,050	*	0
APRIL	65	281,970	*	0
MAY	64	441,518	*	0
JUNE	64	386,334	*	0
JULY	62	388,471	*	0
AUGUST	62	250,589	*	0
SEPTEMBER	61	221,221	*	0
OCTOBER	62	264,116	*	0
NOVEMBER	63	246,821	*	0
DECEMBER	63	230,405	*	0
<b>TOTALS →</b>		<b>3,572,301</b>	*	0

\*It was not known until recently (2007) that meters were, in fact, in place on the wells used here. Therefore, no readings were made in 2006.

**What is the level of arsenic for each well on your system? .180 mg/l**

*(If more than one well, please list each separately.) NOTE: The wells are not sampled separately but are a composite of the wells blended together prior to entering the distribution lines.*

**If system has fire hydrants, what is the fire flow requirement? N/A**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

Yes                       No

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

Yes                       No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

Yes                       No

**If yes, provide the GPCPD amount: \_\_\_\_\_**

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2006 was: \$ -0-

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why:

**For Blue Hills #3, all property taxes from 1999 through 2000 were paid in full. Currently, the delinquent property taxes due, including fees and interest, are \$6,510.34.**

**The Company is currently in talks with the Yavapai County Treasurer's Office to arrange for payment of back taxes.**

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**VERIFICATION**

STATE OF ARIZONA  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE:	<u>Jim West, through POA, Secretary</u>
<b>WILHOIT WATER COMPANY, INC.</b>	

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

~~I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.~~

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

*[Signature]*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

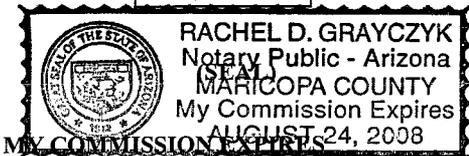
002-570-4557  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 16<sup>th</sup> DAY OF

COUNTY NAME	
<del>JULY</del> August	.2007



*[Signature]*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME: WILHOIT WATER COMPANY, INC.

YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

8/16/07  
\_\_\_\_\_  
**DATE**

Jim Wegt  
\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF MARICOPA
JIM WEST, BY POA FOR DAVID CONLIN, JR., SECRETARY
WILHOTT WATER COMPANY, INC.

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

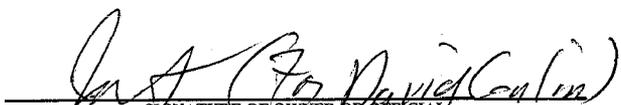
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$107,350.31 (FOR ALL THREE SITES)

(THE AMOUNT IN BOX ABOVE INCLUDES \$7942.50 (For all three sites) IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
 \_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
 602-570-4557  
 \_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

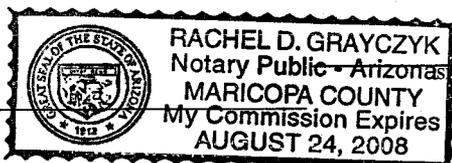
6 <sup>th</sup>
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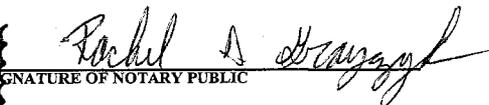
DAY OF

MARICOPA	
AUGUST	,2007

(SEAL)

MY COMMISSION EXPIRES



  
 \_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF MARICOPA	
JIM WEST, BY P.O.A. FOR DAVID CONLIN, JR.,	SECRETARY
WILHOIT WATER COMPANY, INC.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2006

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
<b>\$107,350.31 (For All Sites)</b>

**THE AMOUNT IN BOX AT LEFT INCLUDES \$7,942.50 (for all sites) IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

602-570-4557  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

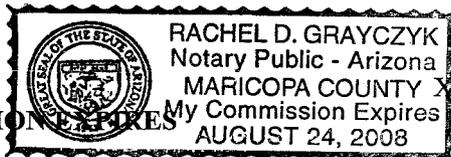
16 <sup>th</sup>
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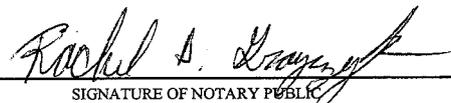
**DAY OF**

NOTARY PUBLIC NAME	
MARICOPA	
AUGUST	,2007

**(SEAL)**

**MY COMMISSION**



  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

**EXHIBIT D**

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Wilhoit Water Company, Inc.

(Blue Hills #3) \_\_\_\_\_ (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 \$ 17,458, served 64 metered and 0 un-metered

(from page 19)

customers, and sold 3,572,301 gallons of water during the Test Year.

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 13,945.37.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 31,403.37.

The Company is current on all property taxes.  YES  NO

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

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

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

The Company notified its customers of its application for a rate adjustment on 05/21/07 (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.

Company Name: Wilhoit Water Company, Inc. (Blue Hills #3)	Test Year Ended: 12/31/2006
--	--------------------------------

**CURRENT AND PROPOSED RATES AND CHARGES**

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

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	\$8.00	for 0	\$10.00	for 0
3/4" Meter	\$8.00	for 0	\$10.00	for N/A
1" Meter	\$18.00	for 0	\$22.50	for N/A
1-1/2" Meter	\$40.00	for 0	\$50.00	for N/A
2" Meter	\$64.00	for 0	\$80.00	for N/A
3" Meter	\$120.00	for 0	\$150.00	for N/A
4" Meter	\$200.00	for 0	\$250.00	for N/A
5" Meter	\$300.00	for 0	\$375.00	for N/A
6" Meter	\$400.00	for 0	\$500.00	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
\$ 2.95 Per 1,000	Up to 6,000	\$6.65 Per 1,000	Up to 6,000
\$ 3.78 Per 1,000	over to 6,000	\$9.30 Per 1,000	over to 6,000
\$	Over _____	\$	Over _____
\$	Per Month	\$	Per Month

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

Company Name: Wilhoit Water Company, Inc. (Blue Hills #3)	Test Year Ended: 12/31/2006
--	--------------------------------

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 16,958	\$ 17,458
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL OPERATING REVENUES</b>	\$ 16,958	\$ 17,458 *
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$ 10,116	\$ 9,778
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	3,131	3,039
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	5,141	7,133
621	Office Supplies and Expense	505	703
630	Outside Services (See page 1, item 8)		
635	Water Testing (See page 1, item 9)	1,108	1,853
641	Rents	1,320	1,400
650	Transportation Expenses		
657	Insurance - General Liability	661	661
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	292	2,173
403	Depreciation Expense (From page 20)	-0-	-0-
408	Taxes Other Than Income	1,763	1,355
408.11	Property Taxes (See page 1, item 10)		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 24,037	\$ 28,095
	<b>OPERATING INCOME/(LOSS)</b>	\$ <7,079>	\$ <10,637>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ <7,079>	\$ <10,637>

*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: Wilhoit Water Company, Inc. (Blue Hills #3)	Test Year Ended: 12/31/2006
--	--------------------------------

**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	\$1,250	N/A	N/A
304	Structures & Improvements	N/A	5%	*Fully Depreciated
307	Wells & Springs	N/A	5%	
311	Pumping Equipment	N/A	5%	
320	Water Treatment Equipment	N/A	5%	
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	N/A	5%	
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	N/A	5%	
333	Services	N/A	5%	
334	Meters & Meter Installations	N/A	5%	
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment	N/A	5%	
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>	N/A	5%	*Fully Depreciated

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

# EXHIBIT E

## WILHOIT WATER JOB DESCRIPTIONS

Robert Conlin, Manager Payroll for 2006 \$ 9,506.78  
DUTIES INCLUDED: Oversight of operations; Decisions on how to handle repairs;  
Responsibility for preparation of regulatory reports and tax returns; Personnel decisions

David Conlin, Jr., Manager Payroll for 2006 \$ 9,506.78  
DUTIES INCLUDED: Oversight of operations; Decisions on how to handle repairs;  
Responsibility for preparation of regulatory reports and tax returns; Personnel decisions

Dawn L. Haas, Bookkeeper Payroll for 2006 \$ 2,241.02  
DUTIES INCLUDED: Backup to Ms. LaRue.

Willie Davis, Maintenance Payroll for 2006 \$ 2,974.68  
DUTIES INCLUDED: On-call responsibility for on-site repairs and maintenance of  
water system

Deborah L. LaRue, Bookkeeper Payroll for 2006 \$11,179.18  
DUTIES INCLUDED: Maintaining all accounting records; preparation of accounts  
payables; logging and handling all billings; logging and handling all payments received  
from customers.

Gemma M. Behlow, Billing and Customer Service Payroll for 2006 \$ 1,902.03  
DUTIES INCLUDED: Backup to Ms. Hass and Ms. LaRue

Dan Williams, Meter Reading Payroll for 2006 \$ 6,432.92  
DUTIES INCLUDED: Monthly reading and reporting of water usage.

Jewel Heart, Billing and Customer Service Payroll for 2006 \$ 487.60  
DUTIES INCLUDED: Office Manager and backup to Ms. Behlow, Ms. Hass and Ms.  
LaRue.

\$44,231.00

Thunderbird Meadows:	\$19,551.00
Yavapai Mobile Home Estates:	\$14,902.00
Blue Hills #3:	\$ 9,778.00