

ORIGINAL



0000076426

Jim West  
Direct Line  
602.570.4557

jimwest@365coronado.com

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

Arizona Corporation Commission

DOCKETED

AUG 20 2007

DOCKETED BY	
KL	NR

AZ CORP COMMISSION  
DOCKET CONTROL

2007 AUG 20 P 12:19

RECEIVED

Re: Letter of Deficiency  
Dells Water Company - Application for Rate Increase- Docket # W-02065A-07-0311

Dear Mr. Abinah:

Please accept the following as Wilhoit Water Company, YAVAPAI MOBILE HOME ESTATE'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.

#### **Yavapai Mobile Home Estates**

**6. Rate Base – Company was requested to provide separate balance sheets and income statements by water system. The Company provided a consolidated balance sheet. Commission Decision No. 57237 required it to provide separate rate bases for each system.**

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 Company was requested to provide invoices by water system and then by category. Company did not provide any invoices for plant additions greater than \$150. There were plant additions in 1997, 2005, and 2006 which appear to exceed the \$150 parameter.**

The only invoice that the Company has retained for plant additions is attached hereto as Exhibit D. All other invoices were not unavailable, but the company proposes an inspection of the site to confirm that the additions were, in fact, made and were installed at a cost that is typical for the type of equipment installation.

**8. Purchased Power – Company’s supplied invoices do not reconcile to the income statement amount.**

See attached Exhibit B lead schedules for purchased power and attached revised expense schedules attached as Exhibit E.

**9. Outside Services – The Company was requested to provide outside services invoices greater than \$150 segregated first by water system and then by expense category. Company did not provide any outside services invoices.**

All invoices in the Company’s possession were provided. The Company listed no amount for outside services on Page 19, Line 630 of the Amended rate application page (See Exhibit E).

**10. Bill Count – The revenue generated by the billing determinants (e.g. the bill count) is not reconciled to the Company’s revised revenue figure.**

The revised revenue figure comes directly from the Company’s U.B. Pro accounting software, which is the most accurate record data in the Company’s possession (See Exhibit F). Therefore, it can be assumed that if there is a reconcile difference between the revenue figure derived from the U.B. Pro software and the bill counts, there must be an unknown error within the bill counts that may be caused by balances not shown from customer’s accounts that were later closed and/or opened subsequent to the time frame sought in the bill count retrieval parameters.

In addition, we have also included a revised Page 9, Current and Proposed Rates and Charges, as to proposed rates for larger meters; Page 17, Water Company Description Continued; Page 19, Comparative Statement of Income and Expense; and, Page 20, Calculation of Depreciation Expense.

Please notify us if there any further questions or concerns.

Sincerely,



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**  
602.230.0030

\*\*\*\*\*  
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

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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**

<b>Parcel #</b>	<b>Total Due</b>	<b>Taxes older than 10 years</b>	<b>Taxes less than 10 years old</b>
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**

YMHE:

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.

## Yavapai Mobile Home Estates Water Sampling

<b>Exhibit #</b>	<b>Date</b>	<b>Amount</b>
YEWS-1	1/16/2006	\$65.00
YEWS-2	2/10/2006	\$145.00
YEWS-3	3/13/2006	\$627.40
YEWS-4	4/28/2006	\$120.00
YEWS-5	5/19/2006	\$65.00
YEWS-6	6/15/2006	\$165.00
YEWS-7	7/14/2006	\$65.00
YEWS-8	8/18/2006	\$65.00
YEWS-9	9/19/2006	\$115.00
YEWS-10	10/20/2006	\$65.00
YEWS-11	11/10/2006	\$65.00
YEWS-12	12/15/2006	\$80.00
YEWS-13	1/30/2006	\$501.86
YEWS-14	12/18/2006	\$589.24
YEWS-15	12/18/2006	\$445.32
YEWS-16	12/18/2006	\$381.07
	TOTAL Water Sampling	\$3,559.89
	TOTAL Reported on 19:635	\$2,703.00
	Difference, if any:	\$856.89

\*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

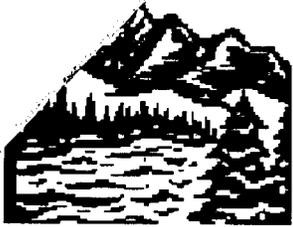
System ID

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** NEWS-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 WE WS-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**  
*jm*

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** *15.10.03*



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** *VEWS-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** UE WS-5

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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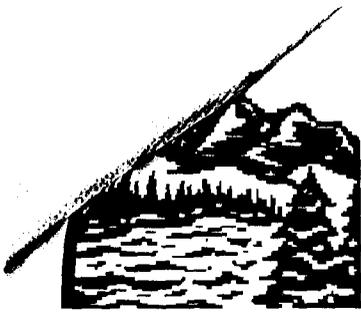
QTY.	SPEC. NO.	TEST DATE	CODE	DESCRIPTION	UNIT COST	AMOUNT
1	136750	6/5/2006	D	Bacteriology - Yavapai Estates	65.00	65.00
1		6/15/2006	CCR	Consumer Confidence Report - Research and two copies to ADEQ	100.00	100.00
1	136532	6/1/2006	D	Bacteriology - Blue Hills	65.00	65.00
1		6/15/2006	F	Check Chlorinator 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** *NEWS-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** YES-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** LEWS-8



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

# Invoice

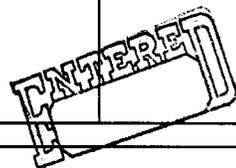
Invoice Date:	No.
9/19/2006	1313

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
		9/12/2006	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
		8/29/2006	F	Check Chlorinator and Fill Container	25.00	25.00
		9/13/2006	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** *yews-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



	<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** *Yews 10*



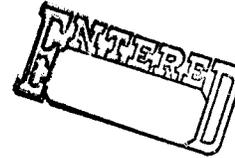
Yavapai Water Sampling  
 474 Hidden Valley Road  
 Prescott, AZ 86303  
 928-445-3910

# 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** YEW5-11



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** *YEW5-12*



**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 62651
To: THE WILHOIT WATER CO INC PO BOX 870 CLARKDALE, AZ 86324	Public Water System ID #: 13077
	Billing for Calendar Year: 2006
	Due Date: <b>January 30, 2006</b>
	Total Amount Due . . . . . \$ 501.86
	Amount Paid . . . . . \$ <u>501.86</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 13077-WWC - Yavapai

		1/5/2006	7993
Original Amt.	Balance Due	Discount	Payment
501.86	501.86		501.86
	Check Amount		501.86

Bank of America

501.86

**EXHIBIT** WWS-13



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



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

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

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

Owner Id #: 8211	Invoice Number 63510
To: WILHOIT WATER CO-YAVAPAI PO BOX 870 CLARKDALE, AZ 86324	Public Water System ID #: 13056
	Billing for Calendar Year: 2007
	Due Date: December 18, 2006
	Total Amount Due . . . . . \$ 589.24
	Amount Paid . . . . . \$

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

**WILHOIT WATER COMPANY, INC.**

8381

Arizona Dept. of Environmental Quality				11/15/2006	
Date	Type	Reference	Original Amt.	Balance Due	Discount
11/15/2006	Bill	63510	589.24	589.24	
				Check Amount	589.24

Wilhoit - Bank of Amer

589.24

**EXHIBIT** Yousu K

Arizona Dept. of Environmental Quality

Date 11/15/2006 Type Bill Reference 63511

Original Amt. 445.32

11/15/2006 Balance Due 445.32 Discount Check Amount

Payment 445.32 445.32

Wilhoit - Bank of Amer

445.32



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

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

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

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

Table with invoice details: Owner Id #: 8211, Invoice Number 63511, To: WILHOIT WATER CO-YAVAPAI, Public Water System ID #: 13077, Billing for Calendar Year: 2007, Due Date: December 18, 2006, Total Amount Due \$ 445.32, Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

EXHIBIT UJEW-15



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

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

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

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

Owner Id #: 8211	Invoice Number 63509
To: WILHOIT WATER CO-YAVAPAI PO BOX 870 CLARKDALE, AZ 86324	Public Water System ID #: 13055
	Billing for Calendar Year: 2007
	Due Date: <b>December 18, 2006</b>
	Total Amount Due . . . . . \$ 381.07
	Amount Paid . . . . . \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

**WILHOIT WATER COMPANY, INC.**

8379

Arizona Dept. of Environmental Quality

Date      Type      Reference  
11/15/2006 Bill      63509

Original Amt.	Balance Due	Discount	Payment
381.07	381.07		381.07
	Check Amount		381.07

Wilhoit - Bank of Amer

381.07

**EXHIBIT** *NEWS-110*

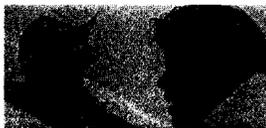
## Yavapai Mobile Home Estates Purchased Electricity

Exhibit #	Date	Amount	Account No.
YEPE-1	1/12/2006	\$201.10	549711289
YEPE-2	2/10/2006	\$241.59	549711289
YEPE-3	3/13/2006	\$217.46	549711289
YEPE-4	4/11/2006	\$200.75	549711289
YEPE-5	5/10/2006	\$285.85	549711289
YEPE-6	6/9/2006	\$365.66	549711289
YEPE-7	7/11/2006	\$318.98	549711289
YEPE-8	8/9/2006	\$278.04	549711289
YEPE-9	9/8/2006	\$320.77	549711289
YEPE-10	10/9/2006	\$237.01	549711289
YEPE-11	11/7/2006	\$183.74	549711289
YEPE-12	12/11/2006	\$249.47	549711289
YEPE-13	1/12/2006	\$147.47	189562285
YEPE-14	2/10/2006	\$122.01	189562285
YEPE-15	3/13/2006	\$143.10	189562285
YEPE-16	4/11/2006	\$140.82	189562285
YEPE-17	5/10/2006	\$160.01	189562285
YEPE-18	6/9/2006	\$212.51	189562285
YEPE-19	7/11/2006	\$192.59	189562285
YEPE-20	8/9/2006	\$167.32	189562285
YEPE-21	9/8/2006	\$191.03	189562285
YEPE-22	10/9/2006	\$144.42	189562285
YEPE-23	11/7/2006	\$141.63	189562285
YEPE-24	12/11/2006	\$153.68	189562285
	TOTAL Purchased Power	\$5,017.01	
	TOTAL Reported on 19:615	\$5,716.00	
	Difference, if any:	-\$698.99	

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



THE ... TO MAKE IT HAPPEN®



# Your electricity bill

January 12, 2006

GLEN ARM LAND CO

Your account number: [REDACTED]

For service at: 714 Picacho Blvd  
Well

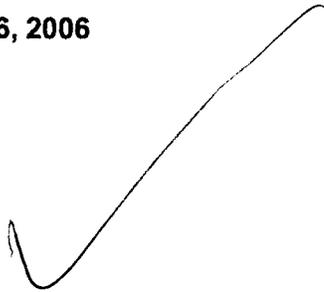
## Summary of what you owe

Amount owing on your previous bill	\$233.51
<b>Less</b> Payment made on Dec 20, thank you	<b>-\$233.51</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)	\$201.10
<b>Equals</b> Total amount due	<b>\$201.10</b>

Due date: January 26, 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)



780.4

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EST

**EXHIBIT** UEPE-1



THE TO MAKE IT HAPPEN®



Your electricity bill  
January 12, 2006

GLEN ARM LAND CO

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: 430544  
Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$15.78
Energy charge	\$149.83
Demand charge	\$14.94
Environmental benefits surcharge	\$1.88
Competition rules compliance charge	\$0.73
Power supply adjustment	\$0.00
<b>Cost of electricity you used</b>	<b>\$183.16</b>

Meter reading on Jan 6	62260
Meter reading on Dec 5	60107
<b>Total electricity you used, in kWh</b>	<b>2153</b>

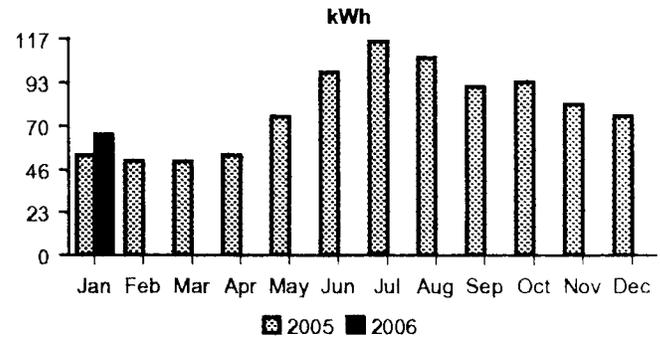
Demand meter reading	8.50
<b>Your billed demand in kW</b>	<b>9.0</b>

#### Taxes and fees

Regulatory assessment	\$0.37
State sales tax	\$10.30
County sales tax	\$1.38
City sales tax	\$5.52
Franchise fee	\$0.37
<b>Cost of electricity with taxes and fees</b>	<b>\$201.10</b>

**Total charges for electricity services \$201.10**

#### Average daily electricity use per month



#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	33	32
Average outdoor temperature	40°	46°	39°
Your total use in kWh	2153	2560	1796
Your billed demand in kW	9.0	10.0	9.0
Your average daily cost	\$6.28	\$7.07	\$5.27

☒

**EXHIBIT** CEPE-1





THE TO MAKE IT HAPPEN



# Your electricity bill

February 10, 2006

GLEN ARM LAND CO

Your account number: ~~XXXXXXXXXX~~

For service at: 714 Picacho Blvd  
Well

## Summary of what you owe

Amount owing on your previous bill	\$201.10
<b>Less</b> Payment made on Jan 24, thank you	<b>-\$201.10</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)	\$241.59
<b>Equals</b> Total amount due	<b>\$241.59</b>

**Due date: February 23, 2006**

780.4

### 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)

### 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** UEPE-2



THE TO MAKE IT HAPPEN



Your electricity bill  
February 10, 2006

GLEN ARM LAND CO

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: 430544

Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$15.28
Energy charge	\$174.95
Demand charge	\$16.60
Environmental benefits surcharge	\$2.22
Competition rules compliance charge	\$0.86
Power supply adjustment	\$10.13
Cost of electricity you used	\$220.04

Meter reading on Feb 6	64793
Meter reading on Jan 6	62260
<b>Total electricity you used, in kWh</b>	<b>2533</b>

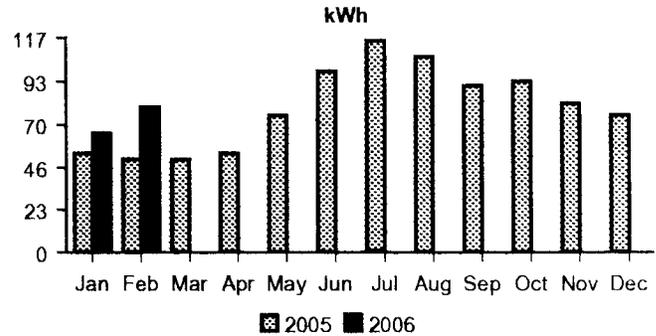
Demand meter reading	9.50
<b>Your billed demand in kW</b>	<b>10.0</b>

#### Taxes and fees

Regulatory assessment	\$0.44
State sales tax	\$12.37
County sales tax	\$1.66
City sales tax	\$6.63
Franchise fee	\$0.45
Cost of electricity with taxes and fees	\$241.59

**Total charges for electricity services \$241.59**

#### Average daily electricity use per month



#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	32	28
Average outdoor temperature	40°	40°	41°
Your total use in kWh	2533	2153	1484
Your billed demand in kW	10.0	9.0	11.0
Your average daily cost	\$7.79	\$6.28	\$5.36

☒

**EXHIBIT UJEP-2**





THE

TO MAKE IT HAPPEN®



# Your electricity bill

March 13, 2006

GLEN ARM LAND CO

Your account number: [REDACTED]

For service at: 714 Picacho Blvd  
Well

## Summary of what you owe

Amount owing on your previous bill	\$241.59
<b>Less</b> Payment made on Feb 17, thank you	<b>-\$241.59</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)	\$217.46
<b>Equals</b> Total amount due	<b>\$217.46</b>

Due date: March 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)

### 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.**

Handwritten initials and a rectangular stamp that says "ENTERED" with a signature over it.

Page 1 of 3

See page 2 for more information.

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

**EXHIBIT** UEPE-3



THE

TO MAKE IT HAPPEN®



Your electricity bill  
March 13, 2006

GLEN ARM LAND CO

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: 430544  
Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$14.79
Energy charge	\$156.57
Demand charge	\$14.94
Environmental benefits surcharge	\$1.97
Competition rules compliance charge	\$0.76
Power supply adjustment	\$9.02
Cost of electricity you used	\$198.05

Meter reading on Mar 8	67048
Meter reading on Feb 6	64793
<b>Total electricity you used, in kWh</b>	<b>2255</b>

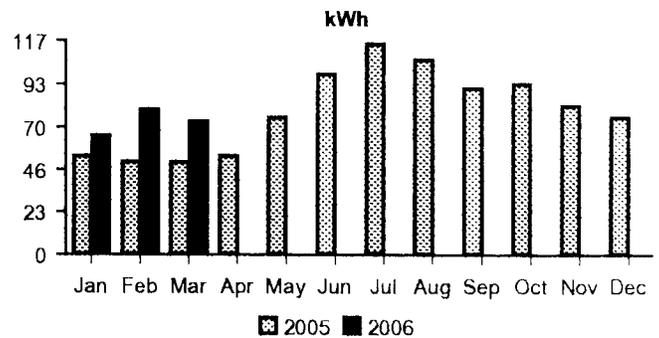
Demand meter reading	9.00
<b>Your billed demand in kW</b>	<b>9.0</b>

#### Taxes and fees

Regulatory assessment	\$0.40
State sales tax	\$11.14
County sales tax	\$1.49
City sales tax	\$5.97
Franchise fee	\$0.41
Cost of electricity with taxes and fees	\$217.46

**Total charges for electricity services \$217.46**

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	31	31
Average outdoor temperature	43°	40°	42°
Your total use in kWh	2255	2533	1635
Your billed demand in kW	9.0	10.0	8.0
Your average daily cost	\$7.24	\$7.79	\$5.01





THE

TO MAKE IT HAPPEN<sup>®</sup>



# Your electricity bill

April 11, 2006

## Summary of what you owe

Amount owing on your previous bill	\$217.46
<b>Less</b> Payment made on Mar 27, thank you	<b>-\$217.46</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)	\$200.75
<b>Equals</b> Total amount due	<b>\$200.75</b>

**Due date: April 24, 2006**

#4

GLEN ARM LAND CO

Your account number: [REDACTED]

For service at: 714 Picacho Blvd  
Well

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

### 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** YERE-4



THE TO MAKE IT HAPPEN®



Your electricity bill  
April 11, 2006

GLEN ARM LAND CO

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: 430544  
Meter reading cycle: 05

### Charges for electricity services

#### Cost of electricity you used

Basic service charge	\$14.30
Energy charge	\$139.84
Demand charge	\$18.26
Environmental benefits surcharge	\$1.75
Competition rules compliance charge	\$0.68
Power supply adjustment	\$8.01
Cost of electricity you used	\$182.84

#### Taxes and fees

Regulatory assessment	\$0.37
State sales tax	\$10.28
County sales tax	\$1.38
City sales tax	\$5.51
Franchise fee	\$0.37
Cost of electricity with taxes and fees	\$200.75

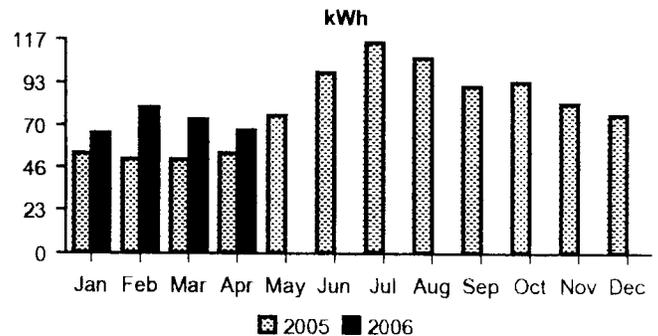
**Total charges for electricity services \$200.75**

### Amount of electricity you used

Meter reading on Apr 6	69050
Meter reading on Mar 8	67048
<b>Total electricity you used, in kWh</b>	<b>2002</b>

Demand meter reading	11.00
<b>Your billed demand in kW</b>	<b>11.0</b>

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	30	31
Average outdoor temperature	43°	43°	47°
Your total use in kWh	2002	2255	1746
Your billed demand in kW	11.0	9.0	9.0
Your average daily cost	\$6.92	\$7.24	\$5.36





THE POWER TO MAKE IT HAPPEN®



# Your electricity bill

May 10, 2006

## Summary of what you owe

	Amount owing on your previous bill	\$200.75
<i>Less</i>	Payment made on Apr 25, thank you	-\$200.75
<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)	\$285.85
<i>Equals</i>	<b>Total amount due</b>	<b>\$285.85</b>

**Due date: May 23, 2006**

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

#4

GLEN ARM LAND CO

Your account number: [REDACTED]

For service at: 714 Picacho Blvd  
Well

### Questions?

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

### 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** YEPE-5



THE TO MAKE IT HAPPEN®



Your electricity bill  
May 10, 2006

GLEN ARM LAND CO

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: 430544  
Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$14.30
Energy charge	\$192.14
Demand charge	\$18.26
Environmental benefits surcharge	\$2.44
Competition rules compliance charge	\$0.94
Power supply adjustment	\$32.27
Cost of electricity you used	\$260.35

Meter reading on May 5	71843
Meter reading on Apr 6	69050
<b>Total electricity you used, in kWh</b>	<b>2793</b>

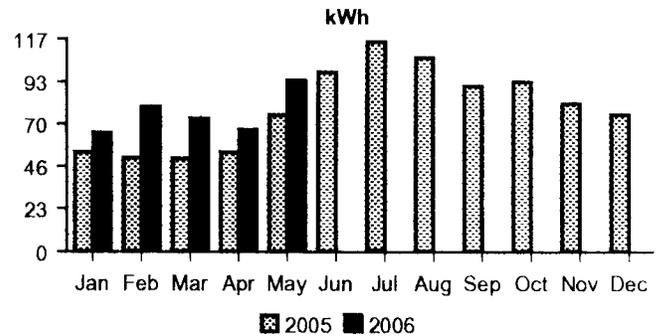
Demand meter reading	11.00
<b>Your billed demand in kW</b>	<b>11.0</b>

#### Taxes and fees

Regulatory assessment	\$0.53
State sales tax	\$14.64
County sales tax	\$1.96
City sales tax	\$7.84
Franchise fee	\$0.53
Cost of electricity with taxes and fees	\$285.85

**Total charges for electricity services \$285.85**

#### Average daily electricity use per month



#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	28
Average outdoor temperature	55°	43°	52°
Your total use in kWh	2793	2002	2161
Your billed demand in kW	11.0	11.0	11.0
Your average daily cost	\$9.85	\$6.92	\$7.25

☒



EXHIBIT UEPE-5



THE TO MAKE IT HAPPEN®



# Your electricity bill

Bill date: June 9, 2006

GLEN ARM LAND CO

Your account number: [REDACTED]

For service at: 714 Picacho Blvd  
Well

## Summary of what you owe

	Amount owing on your previous bill	\$285.85
<b>Less</b>	Payment made on May 24, thank you	-\$285.85
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$365.66
<b>Equals</b>	<b>Total amount due</b>	<b>\$365.66</b>

Due date: June 22, 2006

#4

### 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)

Page 1 of 3

See page 2 for more information.

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

EXHIBIT YEPE-10



THE TO MAKE IT HAPPEN®



Your electricity bill  
June 9, 2006

GLEN ARM LAND CO

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: 430544  
Meter reading cycle: 05

### Charges for electricity services

#### Cost of electricity you used

Basic service charge	\$15.78
Energy charge	\$250.12
Demand charge	\$19.92
Environmental benefits surcharge	\$3.24
Competition rules compliance charge	\$1.25
Power supply adjustment	\$42.73
Cost of electricity you used	\$333.04

#### Taxes and fees

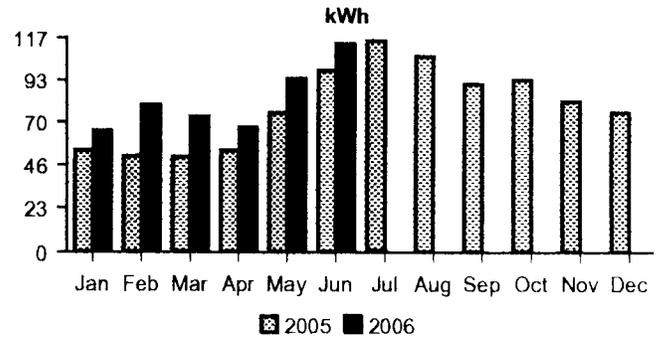
Regulatory assessment	\$0.67
State sales tax	\$18.73
County sales tax	\$2.51
City sales tax	\$10.03
Franchise fee	\$0.68
Cost of electricity with taxes and fees	\$365.66

**Total charges for electricity services \$365.66**

### Amount of electricity you used

Meter reading on Jun 6	75541
Meter reading on May 5	71843
<b>Total electricity you used, in kWh</b>	<b>3698</b>
Demand meter reading	11.50
<b>Your billed demand in kW</b>	<b>12.0</b>

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	29	33
Average outdoor temperature	67°	55°	63°
Your total use in kWh	3698	2793	3331
Your billed demand in kW	12.0	11.0	12.0
Your average daily cost	\$11.42	\$9.85	\$8.91





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# Your electricity bill

GLEN ARM LAND CO

Bill date: July 11, 2006

Your account number: [REDACTED]

For service at: 714 Picacho Blvd  
Well

## Summary of what you owe

	Amount owing on your previous bill	\$365.66
<i>Less</i>	Payment made on Jun 16, thank you	-\$365.66
<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)	\$318.98
<i>Equals</i>	<b>Total amount due</b>	<b>\$318.98</b>

### 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)

Due date: July 24, 2006

# 4

7/14/06

ENTERED

EXHIBIT YER-7



THE TO MAKE IT HAPPEN



Your electricity bill  
July 11, 2006

GLEN ARM LAND CO

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: 430544  
Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$15.28
Energy charge	\$217.55
Demand charge	\$16.60
Environmental benefits surcharge	\$2.82
Competition rules compliance charge	\$1.09
Power supply adjustment	\$37.18
Cost of electricity you used	\$290.52

Meter reading on Jul 7	78759
Meter reading on Jun 6	75541
<b>Total electricity you used, in kWh</b>	<b>3218</b>

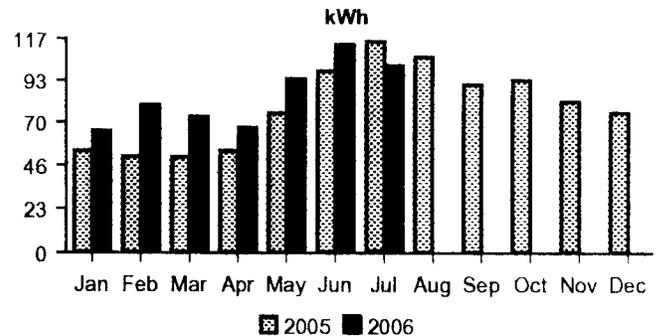
Demand meter reading	10.00
<b>Your billed demand in kW</b>	<b>10.0</b>

#### Taxes and fees

Regulatory assessment	\$0.59
State sales tax	\$16.34
County sales tax	\$2.19
City sales tax	\$8.75
Franchise fee	\$0.59
Cost of electricity with taxes and fees	\$318.98

**Total charges for electricity services \$318.98**

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	32	29
Average outdoor temperature	74°	67°	70°
Your total use in kWh	3218	3698	3405
Your billed demand in kW	10.0	12.0	11.0
Your average daily cost	\$10.28	\$11.42	\$10.13

X

EXHIBIT COPE-7





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# Your electricity bill

Bill date: August 9, 2006

#4

## Summary of what you owe

	Amount owing on your previous bill	\$318.98
<b>Less</b>	Payment made on Jul 21, thank you	-\$318.98
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$278.04
<b>Equals</b>	<b>Total amount due</b>	<b>\$278.04</b>

**Due date: August 22, 2006**

GLEN ARM LAND CO

Your account number: [REDACTED]

For service at: 714 Picacho Blvd  
Well

### Questions?

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

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

Join Equalizer to balance the highs and lows of your electric bills. It's easy to join! Just mail in your Equalizer payment of \$257.00 this month.

See page two of your bill for more information.

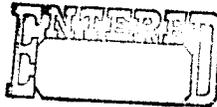
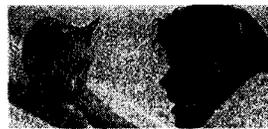


EXHIBIT UEPE-8



THE TO MAKE IT HAPPEN®



Your electricity bill  
August 9, 2006

GLEN ARM LAND CO

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: 430544  
Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$13.31
Energy charge	\$185.60
Demand charge	\$19.92
Environmental benefits surcharge	\$2.36
Competition rules compliance charge	\$0.91
Power supply adjustment*	\$31.13
Cost of electricity you used	\$253.23

Meter reading on Aug 3	81453
Meter reading on Jul 7	78759
<b>Total electricity you used, in kWh</b>	<b>2694</b>

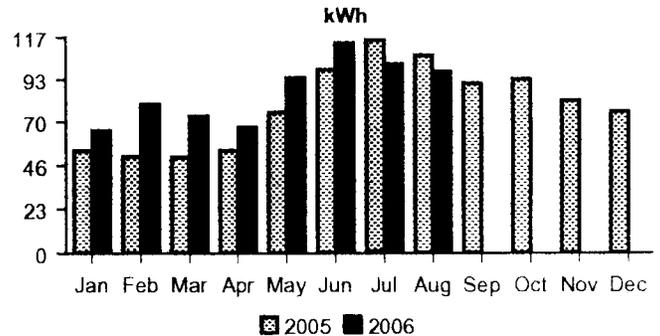
Demand meter reading	11.50
<b>Your billed demand in kW</b>	<b>12.0</b>

#### Taxes and fees

Regulatory assessment	\$0.51
State sales tax	\$14.24
County sales tax	\$1.91
City sales tax	\$7.63
Franchise fee	\$0.52
Cost of electricity with taxes and fees	\$278.04

**Total charges for electricity services \$278.04**

#### Average daily electricity use per month



#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	27	31	29
Average outdoor temperature	76°	74°	77°
Your total use in kWh	2694	3218	3155
Your billed demand in kW	12.0	10.0	12.0
Your average daily cost	\$10.29	\$10.28	\$9.61

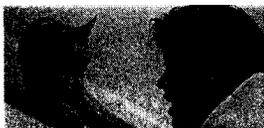
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THE

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# Your electricity bill

Bill date: September 8, 2006

## Summary of what you owe

	Amount owing on your previous bill	\$278.04
<b>Less</b>	Payment made on Aug 17, thank you	-\$278.04
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$320.77
<b>Equals</b>	<b>Total amount due</b>	<b>\$320.77</b>

**Due date: September 21, 2006**

GLEN ARM LAND CO

Your account number: [REDACTED]

For service at: 714 Picacho Blvd  
Well

### Questions?

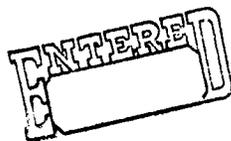
Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

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

Join Equalizer to balance the highs and lows of your electric bills. It's easy to join! Just mail in your Equalizer payment of \$261.00 this month.

See page two of your bill for more information.

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

**EXHIBIT** *UEPE-01*



THE

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Your electricity bill  
September 8, 2006

GLEN ARM LAND CO

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: 430544

Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$16.27
Energy charge	\$217.14
Demand charge	\$18.26
Environmental benefits surcharge	\$2.77
Competition rules compliance charge	\$1.07
Power supply adjustment*	\$36.64
Cost of electricity you used	\$292.15

Meter reading on Sep 5 84624

Meter reading on Aug 3 81453

Total electricity you used, in kWh 3171

Demand meter reading 11.00

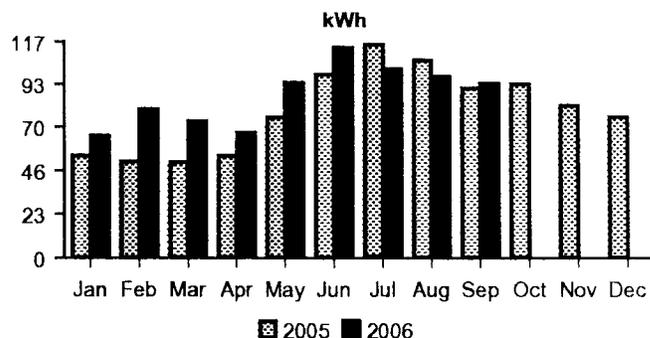
Your billed demand in kW 11.0

#### Taxes and fees

Regulatory assessment	\$0.59
State sales tax	\$16.43
County sales tax	\$2.20
City sales tax	\$8.80
Franchise fee	\$0.60
Cost of electricity with taxes and fees	\$320.77

Total charges for electricity services \$320.77

#### Average daily electricity use per month



#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	27	33
Average outdoor temperature	72°	76°	71°
Your total use in kWh	3171	2694	3078
Your billed demand in kW	11.0	12.0	11.0
Your average daily cost	\$9.72	\$10.29	\$8.29

☒





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# Your electricity bill

Bill date: October 9, 2006

## Summary of what you owe

	Amount owing on your previous bill	\$320.77
<i>Less</i>	Payment made on Sep 20, thank you	-\$320.77
<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)	\$237.01
<i>Equals</i>	<b>Total amount due</b>	<b>\$237.01</b>

**Due date: October 20, 2006**

#4



GLEN ARM LAND CO

Your account number: [REDACTED]

For service at: 714 Picacho Blvd  
Well

### Questions?

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

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

Join Equalizer to balance the highs and lows of your electric bills. It's easy to join! Just mail in your Equalizer payment of \$260.00 this month.

See page two of your bill for more information.

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

**EXHIBIT** UJERE-10



THE TO MAKE IT HAPPEN®



Your electricity bill  
October 9, 2006

GLEN ARM LAND CO

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: 430544

Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$14.30
Energy charge	\$154.85
Demand charge	\$18.26
Environmental benefits surcharge	\$1.95
Competition rules compliance charge	\$0.75
Power supply adjustment*	\$25.75
Cost of electricity you used	\$215.86

Meter reading on Oct 4	86853
Meter reading on Sep 5	84624
<b>Total electricity you used, in kWh</b>	<b>2229</b>

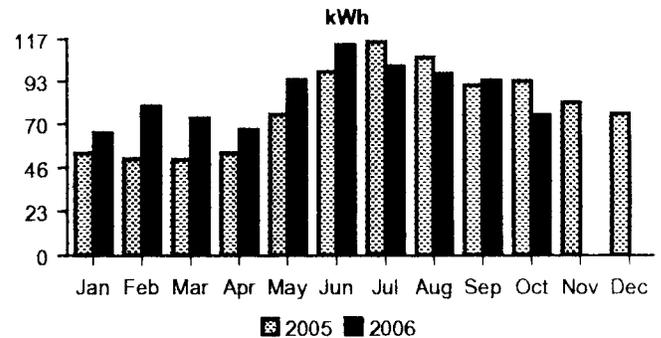
Demand meter reading	10.50
<b>Your billed demand in kW</b>	<b>11.0</b>

#### Taxes and fees

Regulatory assessment	\$0.44
State sales tax	\$12.14
County sales tax	\$1.63
City sales tax	\$6.50
Franchise fee	\$0.44
Cost of electricity with taxes and fees	\$237.01

**Total charges for electricity services \$237.01**

#### Average daily electricity use per month



#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	33	28
Average outdoor temperature	64°	72°	66°
Your total use in kWh	2229	3171	2681
Your billed demand in kW	11.0	11.0	11.0
Your average daily cost	\$8.17	\$9.72	\$8.62

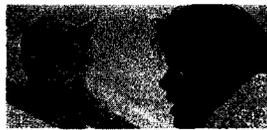
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EXHIBIT UPE-10





THE TO MAKE IT HAPPEN®



# Your electricity bill

Bill date: November 7, 2006

*4*

GLEN ARM LAND CO

Your account number: [REDACTED]

For service at: 714 Picacho Blvd  
Well

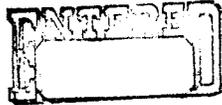
## Summary of what you owe

Amount owing on your previous bill	\$237.01
<i>Less</i> Payment made on Oct 17, thank you	-\$237.01
<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)	\$183.74
<i>Equals</i> Total amount due	<b>\$183.74</b>

Due date: November 21, 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:  
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1-800-252-9410 (Otras areas)



When paying in person, please  
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**EXHIBIT** UJEP-11



THE

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Your electricity bill  
November 7, 2006

GLEN ARM LAND CO

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: 430544  
Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$14.30
Energy charge	\$116.97
Demand charge	\$14.94
Environmental benefits surcharge	\$1.45
Competition rules compliance charge	\$0.56
Power supply adjustment*	\$19.13
Cost of electricity you used	\$167.35

Meter reading on Nov 2	88509
Meter reading on Oct 4	86853
<b>Total electricity you used, in kWh</b>	<b>1656</b>

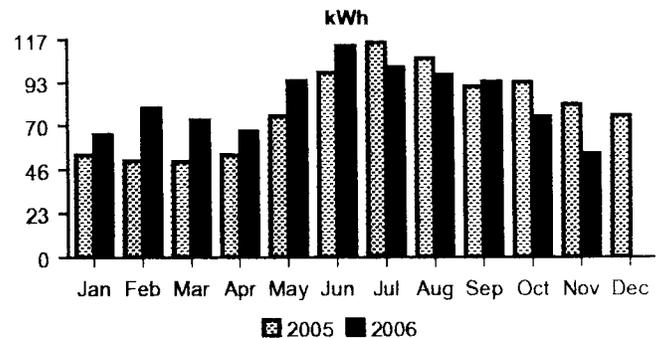
Demand meter reading	9.00
<b>Your billed demand in kW</b>	<b>9.0</b>

#### Taxes and fees

Regulatory assessment	\$0.34
State sales tax	\$9.41
County sales tax	\$1.26
City sales tax	\$5.04
Franchise fee	\$0.34
Cost of electricity with taxes and fees	\$183.74

**Total charges for electricity services \$183.74**

#### Average daily electricity use per month



#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	29
Average outdoor temperature	53°	64°	56°
Your total use in kWh	1656	2229	2431
Your billed demand in kW	9.0	11.0	10.0
Your average daily cost	\$6.33	\$8.17	\$7.64

x





THE

TO MAKE IT HAPPEN®



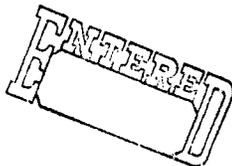
# Your electricity bill

Bill date: December 11, 2006

## Summary of what you owe

	Amount owing on your previous bill	\$183.74
<i>Less</i>	Payment made on Nov 16, thank you	-\$183.74
<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)	\$249.47
<i>Equals</i>	<b>Total amount due</b>	<b>\$249.47</b>

**Due date: December 22, 2006**



*Handwritten initials*

**GLEN ARM LAND CO**

**Your account number:** [REDACTED]

**For service at:** 714 Picacho Blvd  
Well

### Questions?

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

### Never Worry About Paying Your Electric Bill Again

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

Page 1 of 3

See page 2 for more information.

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

**EXHIBIT** *UERE-12*



THE TO MAKE IT HAPPEN®



Your electricity bill  
December 11, 2006

GLEN ARM LAND CO

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: 430544  
Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

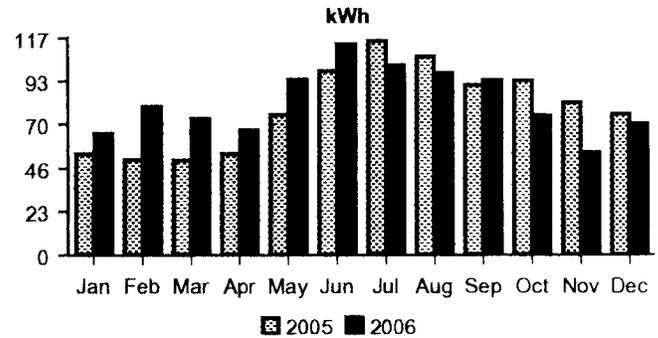
Basic service charge	\$16.27
Energy charge	\$165.50
Demand charge	\$14.94
Environmental benefits surcharge	\$2.09
Competition rules compliance charge	\$0.81
Power supply adjustment*	\$27.61
<b>Cost of electricity you used</b>	<b>\$227.22</b>

Meter reading on Dec 5	90899
Meter reading on Nov 2	88509
<b>Total electricity you used, in kWh</b>	<b>2390</b>
Demand meter reading	9.00
<b>Your billed demand in kW</b>	<b>9.0</b>

#### Taxes and fees

Regulatory assessment	\$0.46
State sales tax	\$12.78
County sales tax	\$1.71
City sales tax	\$6.84
Franchise fee	\$0.46
<b>Cost of electricity with taxes and fees</b>	<b>\$249.47</b>

#### Average daily electricity use per month



**Total charges for electricity services \$249.47**

#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	33
Average outdoor temperature	46°	53°	46°
Your total use in kWh	2390	1656	2560
Your billed demand in kW	9.0	9.0	10.0
Your average daily cost	\$7.55	\$6.33	\$7.07

☒





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# Your electricity bill

January 12, 2006

## Summary of what you owe

	Amount owing on your previous bill	\$169.80
<b>Less</b>	Payment made on Dec 20, thank you	-\$169.80
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$147.47
<b>Equals</b>	<b>Total amount due</b>	<b>\$147.47</b>

Due date: January 26, 2006

WILHOIT WATER COMPANY

Your account number: [REDACTED]

For service at: Hy 89 And Rd To South Rd Well

### Questions?

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

780.4 ✓

Page 1 of 3

See page 2 for more information.

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

EXHIBIT YEP-13



THE

TO MAKE IT HAPPEN®



Your electricity bill  
January 12, 2006

WILHOIT WATER COMPANY

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: D25743  
Meter reading cycle: 05

### Charges for electricity services

#### Cost of electricity you used

Basic service charge	\$15.78
Energy charge	\$105.13
Demand charge	\$11.62
Environmental benefits surcharge	\$1.29
Competition rules compliance charge	\$0.50
Power supply adjustment	\$0.00
Cost of electricity you used	\$134.32

#### Taxes and fees

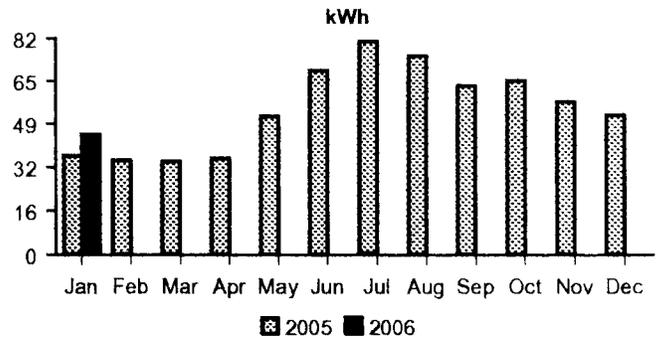
Regulatory assessment	\$0.27
State sales tax	\$7.55
County sales tax	\$1.01
City sales tax	\$4.05
Franchise fee	\$0.27
Cost of electricity with taxes and fees	\$147.47

**Total charges for electricity services \$147.47**

### Amount of electricity you used

Meter reading on Jan 6	40786
Meter reading on Dec 5	39309
<b>Total electricity you used, in kWh</b>	<b>1477</b>
Demand meter reading	6.50
<b>Your billed demand in kW</b>	<b>7.0</b>

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	33	31
Average outdoor temperature	40°	46°	39°
Your total use in kWh	1477	1772	1185
Your billed demand in kW	7.0	7.0	6.0
Your average daily cost	\$4.60	\$5.14	\$3.86

☒

EXHIBIT UPE-13





THE TO MAKE IT HAPPEN®



# Your electricity bill

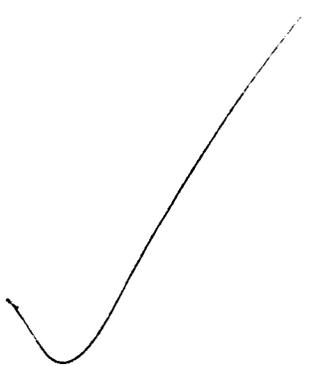
February 10, 2006

## Summary of what you owe

Amount owing on your previous bill	\$147.47
<b>Less</b> Payment made on Jan 24, thank you	<b>-\$147.47</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)	\$122.01
<b>Equals Total amount due</b>	<b>\$122.01</b>

**Due date: February 23, 2006**

780.4



**WILHOIT WATER COMPANY**

**Your account number:** [REDACTED]

**For service at:** Hy 89 And Rd To South Rd Well

### Questions?

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

### 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** CJEPE-14



THE TO MAKE IT HAPPEN®



Your electricity bill  
February 10, 2006

WILHOIT WATER COMPANY

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: D25743  
Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$15.28
Energy charge	\$78.62
Demand charge	\$11.62
Environmental benefits surcharge	\$0.94
Competition rules compliance charge	\$0.36
Power supply adjustment	\$4.30
Cost of electricity you used	\$111.12

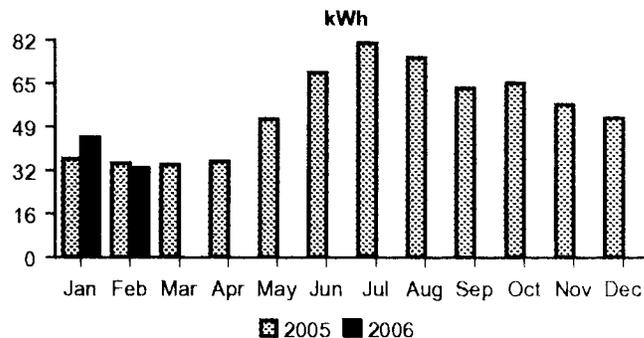
Meter reading on Feb 6	41862
Meter reading on Jan 6	40786
Total electricity you used, in kWh	1076

Demand meter reading	6.50
Your billed demand in kW	7.0

#### Taxes and fees

Regulatory assessment	\$0.22
State sales tax	\$6.25
County sales tax	\$0.84
City sales tax	\$3.35
Franchise fee	\$0.23
Cost of electricity with taxes and fees	\$122.01

#### Average daily electricity use per month



**Total charges for electricity services \$122.01**

#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	32	28
Average outdoor temperature	40°	40°	41°
Your total use in kWh	1076	1477	1015
Your billed demand in kW	7.0	7.0	6.0
Your average daily cost	\$3.93	\$4.60	\$3.84

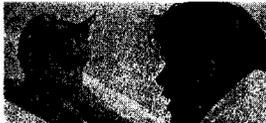
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EXHIBIT 11/14





THE TO MAKE IT HAPPEN®



# Your electricity bill

March 13, 2006

## Summary of what you owe

	Amount owing on your previous bill	\$122.01
<b>Less</b>	Payment made on Feb 17, thank you	-\$122.01
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$143.10
<b>Equals</b>	<b>Total amount due</b>	<b>\$143.10</b>

Due date: March 24, 2006

WILHOIT WATER COMPANY

Your account number: [REDACTED]

For service at: Hy 89 And Rd To South Rd Well

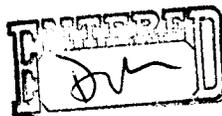
### Questions?

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

### DO YOU HAVE THE CORRECT APS PAYMENT ADDRESS?

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

APS #4



Page 1 of 3

See page 2 for more information.

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

EXHIBIT WEP-15



THE TO MAKE IT HAPPEN®



Your electricity bill  
March 13, 2006

WILHOIT WATER COMPANY

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: D25743  
Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$14.79
Energy charge	\$96.87
Demand charge	\$11.62
Environmental benefits surcharge	\$1.18
Competition rules compliance charge	\$0.46
Power supply adjustment	\$5.41
Cost of electricity you used	\$130.33

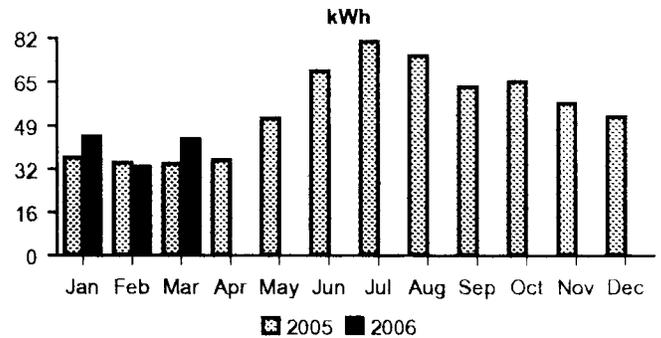
Meter reading on Mar 8	43214
Meter reading on Feb 6	41862
<b>Total electricity you used, in kWh</b>	<b>1352</b>

Demand meter reading	6.50
<b>Your billed demand in kW</b>	<b>7.0</b>

#### Taxes and fees

Regulatory assessment	\$0.26
State sales tax	\$7.33
County sales tax	\$0.98
City sales tax	\$3.93
Franchise fee	\$0.27
Cost of electricity with taxes and fees	\$143.10

#### Average daily electricity use per month



**Total charges for electricity services \$143.10**

#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	31	31
Average outdoor temperature	43°	40°	42°
Your total use in kWh	1352	1076	1113
Your billed demand in kW	7.0	7.0	6.0
Your average daily cost	\$4.77	\$3.93	\$3.69

EXHIBIT UERE-15





THE TO MAKE IT HAPPEN®



# Your electricity bill

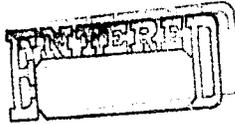
April 11, 2006

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## Summary of what you owe

	Amount owing on your previous bill	\$143.10
<i>Less</i>	Payment made on Mar 24, thank you	-\$143.10
<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)	\$140.82
<i>Equals</i>	<b>Total amount due</b>	<b>\$140.82</b>

**Due date: April 24, 2006**



**WILHOIT WATER COMPANY**

Your account number: XXXXXXXXXX

For service at: Hy 89 And Rd To South Rd Well

### Questions?

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

### 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** *YERE-110*



THE TO MAKE IT HAPPEN®



Your electricity bill  
April 11, 2006

WILHOIT WATER COMPANY

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: D25743  
Meter reading cycle: 05

### Charges for electricity services

#### Cost of electricity you used

Basic service charge	\$14.30
Energy charge	\$95.41
Demand charge	\$11.62
Environmental benefits surcharge	\$1.16
Competition rules compliance charge	\$0.45
Power supply adjustment	\$5.32
<b>Cost of electricity you used</b>	<b>\$128.26</b>

#### Taxes and fees

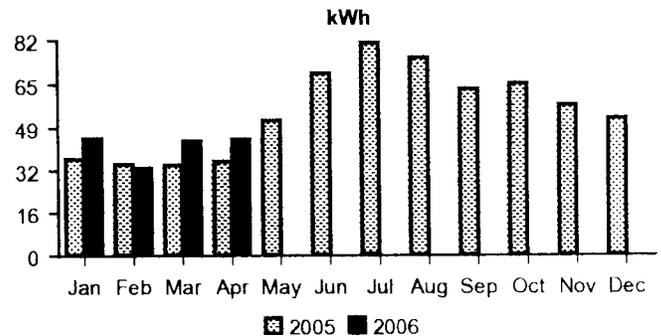
Regulatory assessment	\$0.26
State sales tax	\$7.21
County sales tax	\$0.97
City sales tax	\$3.86
Franchise fee	\$0.26
<b>Cost of electricity with taxes and fees</b>	<b>\$140.82</b>

**Total charges for electricity services \$140.82**

### Amount of electricity you used

Meter reading on Apr 6	44544
Meter reading on Mar 8	43214
<b>Total electricity you used, in kWh</b>	<b>1330</b>
Demand meter reading	6.50
<b>Your billed demand in kW</b>	<b>7.0</b>

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	30	31
Average outdoor temperature	43°	43°	47°
Your total use in kWh	1330	1352	1152
Your billed demand in kW	7.0	7.0	6.0
Your average daily cost	\$4.85	\$4.77	\$3.81

☒

EXHIBIT UEPE-16





THE POWER TO MAKE IT HAPPEN®



# Your electricity bill

May 10, 2006

## Summary of what you owe

	Amount owing on your previous bill	\$140.82
<b>Less</b>	Payment made on Apr 26, thank you	-\$140.82
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$160.01
<b>Equals</b>	<b>Total amount due</b>	<b>\$160.01</b>

**Due date: May 23, 2006**

**WILHOIT WATER COMPANY**

Your account number: [REDACTED]

For service at: Hy 89 And Rd To South Rd  
Well

### Questions?

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

### 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** YEPE-17



THE TO MAKE IT HAPPEN



Your electricity bill  
May 10, 2006

WILHOIT WATER COMPANY

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: D25743  
Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$14.30
Energy charge	\$101.63
Demand charge	\$11.62
Environmental benefits surcharge	\$1.25
Competition rules compliance charge	\$0.48
Power supply adjustment	\$16.46
<b>Cost of electricity you used</b>	<b>\$145.74</b>

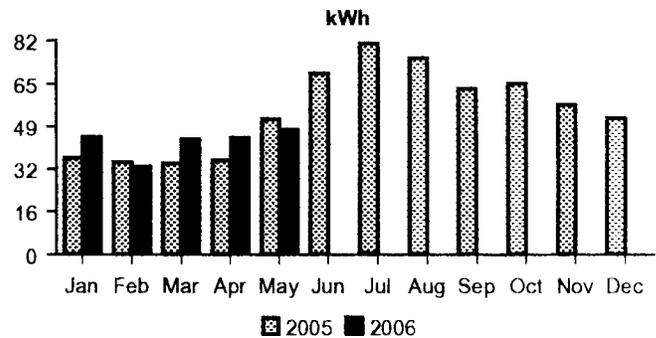
Meter reading on May 5	45968
Meter reading on Apr 6	44544
<b>Total electricity you used, in kWh</b>	<b>1424</b>

Demand meter reading	6.70
<b>Your billed demand in kW</b>	<b>7.0</b>

#### Taxes and fees

Regulatory assessment	\$0.29
State sales tax	\$8.19
County sales tax	\$1.10
City sales tax	\$4.39
Franchise fee	\$0.30
<b>Cost of electricity with taxes and fees</b>	<b>\$160.01</b>

#### Average daily electricity use per month



**Total charges for electricity services \$160.01**

#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	28
Average outdoor temperature	55°	43°	52°
Your total use in kWh	1424	1330	1486
Your billed demand in kW	7.0	7.0	6.0
Your average daily cost	\$5.51	\$4.85	\$5.14

X

EXHIBIT YEPE-17





THE **APS** TO MAKE IT HAPPEN®



# Your electricity bill

Bill date: June 9, 2006

## Summary of what you owe

	Amount owing on your previous bill	\$160.01
<b>Less</b>	Payment made on May 24, thank you	-\$160.01
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$212.51
<b>Equals</b>	<b>Total amount due</b>	<b>\$212.51</b>

Due date: June 22, 2006

#4

**WILHOIT WATER COMPANY**

Your account number: [REDACTED]

For service at: Hy 89 And Rd To South Rd  
Well

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

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

**EXHIBIT** YEPE 18



THE TO MAKE IT HAPPEN®



Your electricity bill  
June 9, 2006

WILHOIT WATER COMPANY

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: D25743  
Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$15.78
Energy charge	\$142.27
Demand charge	\$8.30
Environmental benefits surcharge	\$1.86
Competition rules compliance charge	\$0.72
Power supply adjustment	\$24.62
Cost of electricity you used	\$193.55

Meter reading on Jun 6	48099
Meter reading on May 5	45968
<b>Total electricity you used, in kWh</b>	<b>2131</b>

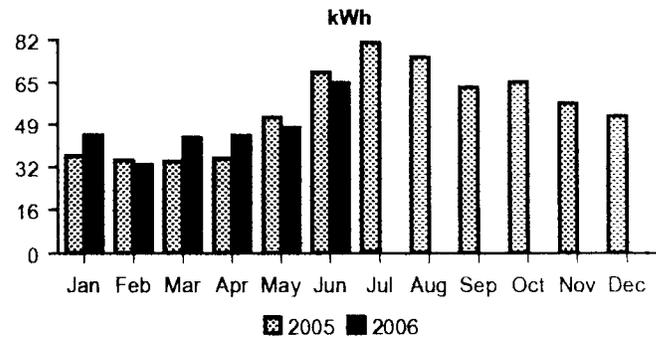
Demand meter reading	5.40
<b>Your billed demand in kW</b>	<b>5.0</b>

#### Taxes and fees

Regulatory assessment	\$0.39
State sales tax	\$10.88
County sales tax	\$1.46
City sales tax	\$5.83
Franchise fee	\$0.40
Cost of electricity with taxes and fees	\$212.51

**Total charges for electricity services \$212.51**

#### Average daily electricity use per month



#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	29	32
Average outdoor temperature	67°	55°	63°
Your total use in kWh	2131	1424	2263
Your billed demand in kW	5.0	7.0	6.0
Your average daily cost	\$6.64	\$5.51	\$6.21

☐

EXHIBIT YEPÉ-18





THE TO MAKE IT HAPPEN®



# Your electricity bill

Bill date: July 11, 2006

WILHOIT WATER COMPANY

Your account number: [REDACTED]

For service at: Hy 89 And Rd To South Rd Well

## Summary of what you owe

Amount owing on your previous bill	\$212.51
<b>Less</b> Payment made on Jun 16, thank you	<b>-\$212.51</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)	\$192.59
<b>Equals</b> Total amount due	<b>\$192.59</b>

Due date: July 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)

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7/14/06

Page 1 of 3

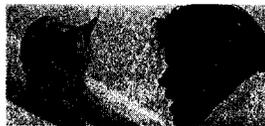
See page 2 for more information.

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

EXHIBIT YEP-19



THE TO MAKE IT HAPPEN<sup>SM</sup>



Your electricity bill  
July 11, 2006

WILHOIT WATER COMPANY

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: D25743  
Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

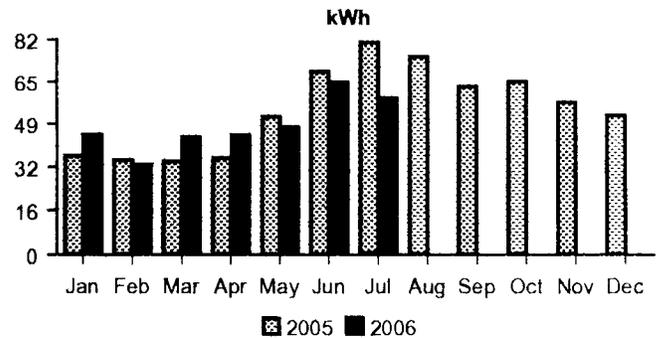
Basic service charge	\$15.28
Energy charge	\$128.00
Demand charge	\$8.30
Environmental benefits surcharge	\$1.63
Competition rules compliance charge	\$0.63
Power supply adjustment	\$21.58
Cost of electricity you used	\$175.42

Meter reading on Jul 7	49967
Meter reading on Jun 6	48099
<b>Total electricity you used, in kWh</b>	<b>1868</b>
Demand meter reading	5.40
<b>Your billed demand in kW</b>	<b>5.0</b>

#### Taxes and fees

Regulatory assessment	\$0.35
State sales tax	\$9.86
County sales tax	\$1.32
City sales tax	\$5.28
Franchise fee	\$0.36
Cost of electricity with taxes and fees	\$192.59

### Average daily electricity use per month



**Total charges for electricity services \$192.59**

### Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	32	30
Average outdoor temperature	74°	67°	70°
Your total use in kWh	1868	2131	2461
Your billed demand in kW	5.0	5.0	6.0
Your average daily cost	\$6.21	\$6.64	\$6.99

X

EXHIBIT YERE-19





THE

TO MAKE IT HAPPEN®



# Your electricity bill

Bill date: August 9, 2006

#4

## Summary of what you owe

	Amount owing on your previous bill	\$192.59
<b>Less</b>	Payment made on Jul 21, thank you	-\$192.59
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$167.32
<b>Equals</b>	<b>Total amount due</b>	<b>\$167.32</b>

**Due date: August 22, 2006**

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

**WILHOIT WATER COMPANY**

Your account number: [REDACTED]

For service at: Hy 89 And Rd To South Rd Well

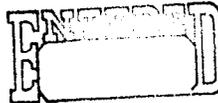
### Questions?

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

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

Join Equalizer to balance the highs and lows of your electric bills. It's easy to join! Just mail in your Equalizer payment of \$166.00 this month.

See page two of your bill for more information.



Page 1 of 3

See page 2 for more information.

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

EXHIBIT YEPE-20



THE TO MAKE IT HAPPEN



Your electricity bill August 9, 2006

WILHOIT WATER COMPANY

Your account number [REDACTED]

Your service plan: E-221 Rate

Meter number: D25743  
Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$13.31
Energy charge	\$110.82
Demand charge	\$8.30
Environmental benefits surcharge	\$1.37
Competition rules compliance charge	\$0.53
Power supply adjustment*	\$18.06
Cost of electricity you used	\$152.39

Meter reading on Aug 3	51530
Meter reading on Jul 7	49967
<b>Total electricity you used, in kWh</b>	<b>1563</b>

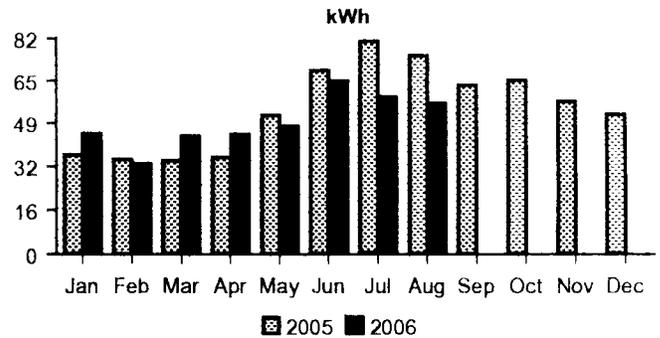
Demand meter reading	5.40
<b>Your billed demand in kW</b>	<b>5.0</b>

#### Taxes and fees

Regulatory assessment	\$0.31
State sales tax	\$8.57
County sales tax	\$1.15
City sales tax	\$4.59
Franchise fee	\$0.31
Cost of electricity with taxes and fees	\$167.32

**Total charges for electricity services \$167.32**

#### Average daily electricity use per month



#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	27	31	29
Average outdoor temperature	76°	74°	77°
Your total use in kWh	1563	1868	2215
Your billed demand in kW	5.0	5.0	7.0
Your average daily cost	\$6.19	\$6.21	\$6.88

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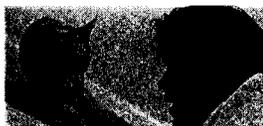
EXHIBIT *year-20*





THE

TO MAKE IT HAPPEN®



# Your electricity bill

Bill date: September 8, 2006

WILHOIT WATER COMPANY

Your account number: [REDACTED]

For service at: Hy 89 And Rd To South Rd Well

## Summary of what you owe

Amount owing on your previous bill	\$167.32
<i>Less</i> Payment made on Aug 17, thank you	-\$167.32
<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)	\$191.03
<i>Equals</i> Total amount due	\$191.03

Due date: September 21, 2006

### Questions?

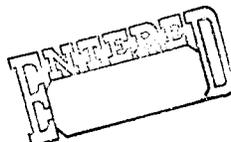
Call 602-371-6767 or 1-800-253-9407,  
 Mon - Fri, 7:30am - 5:00pm  
 Website: [aps.com](http://aps.com)  
 Para servicio en español llame al:  
 602-371-6861 (Phoenix) o  
 1-800-252-9410 (Otras areas)

### 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 \$165.00 this month.

See page two of your bill for more information.

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

EXHIBIT YEP-21



THE TO MAKE IT HAPPEN®



Your electricity bill  
September 8, 2006

WILHOIT WATER COMPANY

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: D25743  
Meter reading cycle: 05

### Charges for electricity services

#### Cost of electricity you used

Basic service charge	\$16.27
Energy charge	\$126.04
Demand charge	\$8.30
Environmental benefits surcharge	\$1.60
Competition rules compliance charge	\$0.62
Power supply adjustment*	\$21.16
Cost of electricity you used	\$173.99

#### Taxes and fees

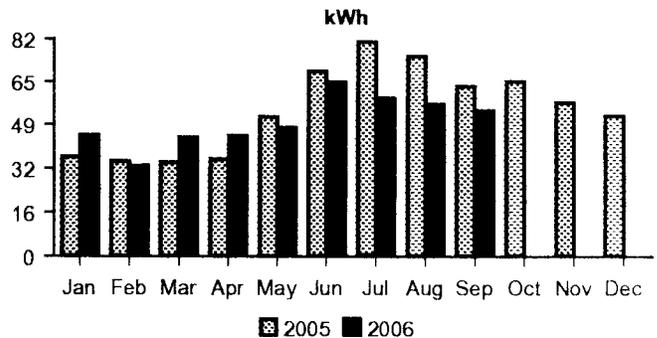
Regulatory assessment	\$0.35
State sales tax	\$9.78
County sales tax	\$1.31
City sales tax	\$5.24
Franchise fee	\$0.36
Cost of electricity with taxes and fees	\$191.03

**Total charges for electricity services \$191.03**

### Amount of electricity you used

Meter reading on Sep 5	53362
Meter reading on Aug 3	51530
<b>Total electricity you used, in kWh</b>	<b>1832</b>
Demand meter reading	5.40
<b>Your billed demand in kW</b>	<b>5.0</b>

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	27	33
Average outdoor temperature	72°	76°	71°
Your total use in kWh	1832	1563	2143
Your billed demand in kW	5.0	5.0	7.0
Your average daily cost	\$5.78	\$6.19	\$5.97

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EXHIBIT YEPE-21





THE TO MAKE IT HAPPEN®



# Your electricity bill

Bill date: October 9, 2006

## Summary of what you owe

	Amount owing on your previous bill	\$191.03
<i>Less</i>	Payment made on Sep 20, thank you	-\$191.03
<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)	\$144.42
<i>Equals</i>	<b>Total amount due</b>	<b>\$144.42</b>

**Due date: October 20, 2006**

#4

WILHOIT WATER COMPANY

Your account number: [REDACTED]

For service at: Hy 89 And Rd To South Rd Well

### Questions?

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

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

Join Equalizer to balance the highs and lows of your electric bills. It's easy to join! Just mail in your Equalizer payment of \$163.00 this month.

See page two of your bill for more information.

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

IBIT YEP-22



THE **APS** TO MAKE IT HAPPEN<sup>®</sup>

Your electricity bill  
October 9, 2006

WILHOIT WATER COMPANY

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: D25743

Meter reading cycle: 05

## Charges for electricity services

## Amount of electricity you used

### Cost of electricity you used

Basic service charge	\$14.30
Energy charge	\$91.11
Demand charge	\$9.96
Environmental benefits surcharge	\$1.11
Competition rules compliance charge	\$0.43
Power supply adjustment*	\$14.62
<b>Cost of electricity you used</b>	<b>\$131.53</b>

Meter reading on Oct 4 54627

Meter reading on Sep 5 53362

**Total electricity you used, in kWh 1265**

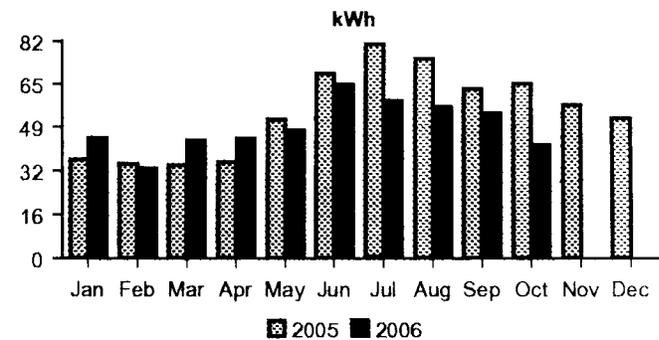
Demand meter reading 5.50

**Your billed demand in kW 6.0**

### Taxes and fees

Regulatory assessment	\$0.27
State sales tax	\$7.40
County sales tax	\$0.99
City sales tax	\$3.96
Franchise fee	\$0.27
<b>Cost of electricity with taxes and fees</b>	<b>\$144.42</b>

### Average daily electricity use per month



**Total charges for electricity services \$144.42**

### Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	33	28
Average outdoor temperature	64°	72°	66°
Your total use in kWh	1265	1832	1870
Your billed demand in kW	6.0	5.0	7.0
Your average daily cost	\$4.98	\$5.78	\$6.22





THE TO MAKE IT HAPPEN®



# Your electricity bill

Bill date: November 7, 2006

*Handwritten mark resembling '4' with a diagonal slash through it.*

WILHOIT WATER COMPANY

Your account number:

For service at: Hy 89 And Rd To South Rd Well

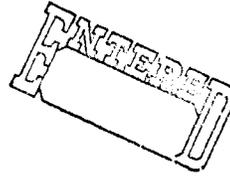
## Summary of what you owe

Amount owing on your previous bill	\$144.42
<i>Less</i> Payment made on Oct 17, thank you	-\$144.42
<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)	\$141.63
<i>Equals</i> Total amount due	<b>\$141.63</b>

Due date: November 21, 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** *UPE-23*



THE

TO MAKE IT HAPPEN<sup>®</sup>



Your electricity bill  
November 7, 2006

WILHOIT WATER COMPANY

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: D25743  
Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

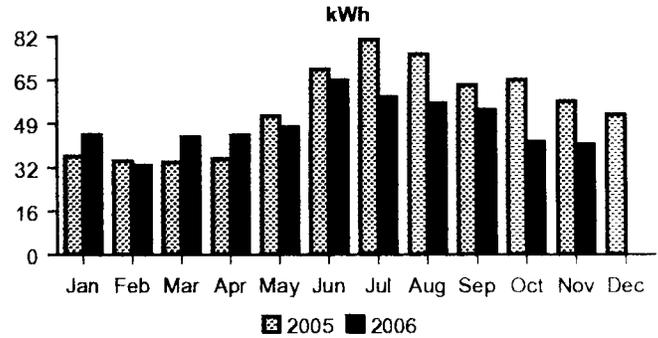
Basic service charge	\$14.30
Energy charge	\$89.00
Demand charge	\$9.96
Environmental benefits surcharge	\$1.08
Competition rules compliance charge	\$0.42
Power supply adjustment*	\$14.24
Cost of electricity you used	\$129.00

Meter reading on Nov 2	55860
Meter reading on Oct 4	54627
Total electricity you used, in kWh	1233
Demand meter reading	5.50
Your billed demand in kW	6.0

#### Taxes and fees

Regulatory assessment	\$0.26
State sales tax	\$7.25
County sales tax	\$0.97
City sales tax	\$3.89
Franchise fee	\$0.26
Cost of electricity with taxes and fees	\$141.63

### Average daily electricity use per month



**Total charges for electricity services \$141.63**

### Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	29
Average outdoor temperature	53°	64°	56°
Your total use in kWh	1233	1265	1701
Your billed demand in kW	6.0	6.0	7.0
Your average daily cost	\$4.88	\$4.98	\$5.59

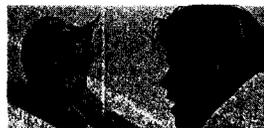
X

EXHIBIT UEPK-23





THE TO MAKE IT HAPPEN®



# Your electricity bill

Bill date: December 11, 2006

## Summary of what you owe

Amount owing on your previous bill	\$141.63
<i>Less</i> Payment made on Nov 16, thank you	-\$141.63
<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)	\$153.68
<i>Equals</i> <b>Total amount due</b>	<b>\$153.68</b>

**Due date: December 22, 2006**

#4



**WILHOIT WATER COMPANY**

Your account number: [REDACTED]

For service at: Hy 89 And Rd To South Rd Well

### Questions?

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

### Never Worry About Paying Your Electric Bill Again

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

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

**EXHIBIT** UJEP-24



THE TO MAKE IT HAPPEN<sup>®</sup>



Your electricity bill  
December 11, 2006

WILHOIT WATER COMPANY

Your account number  
[REDACTED]

Your service plan: E-221 Rate

Meter number: D25743

Meter reading cycle: 05

### Charges for electricity services

### Amount of electricity you used

#### Cost of electricity you used

Basic service charge	\$16.27
Energy charge	\$96.53
Demand charge	\$9.96
Environmental benefits surcharge	\$1.18
Competition rules compliance charge	\$0.46
Power supply adjustment*	\$15.57
<b>Cost of electricity you used</b>	<b>\$139.97</b>

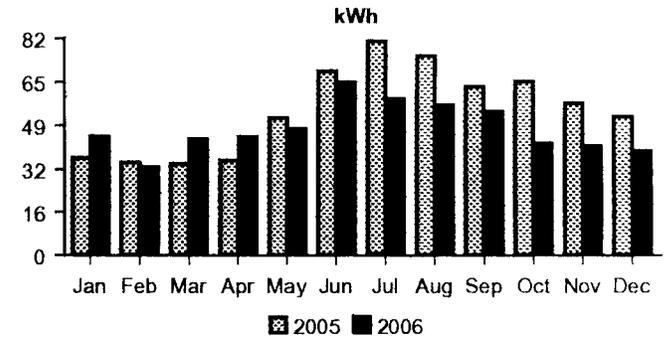
Meter reading on Dec 5	57207
Meter reading on Nov 2	55860
<b>Total electricity you used, in kWh</b>	<b>1347</b>

Demand meter reading	5.50
<b>Your billed demand in kW</b>	<b>6.0</b>

#### Taxes and fees

Regulatory assessment	\$0.28
State sales tax	\$7.87
County sales tax	\$1.05
City sales tax	\$4.22
Franchise fee	\$0.29
<b>Cost of electricity with taxes and fees</b>	<b>\$153.68</b>

#### Average daily electricity use per month



**Total charges for electricity services \$153.68**

#### Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	33
Average outdoor temperature	46°	53°	46°
Your total use in kWh	1347	1233	1772
Your billed demand in kW	6.0	6.0	7.0
Your average daily cost	\$4.65	\$4.88	\$5.14

EXHIBIT *WEP-24*



## Yavapai Estates Maintenance and Repairs

<b>Exhibit #</b>	<b>Date</b>	<b>Amount</b>
YEMR-1	11/27/2006	\$26.79
YEMR-2	9/15/2006	\$26.79
YEMR-3	5/5/2006	\$26.79
YEMR-4	4/18/2006	\$3,460.36
YEMR-5	2/9/2006	\$1,934.03
YEMR-6	1/18/2006	\$337.62
YEMR-7	1/6/2006	\$100.00
YEMR-8	1/11/2006	\$35.00
YEMR-9	1/11/2006	\$86.34
YEMR-10	1/24/2006	\$100.00
YEMR-11	2/3/2006	\$100.00
YEMR-12	2/24/2006	\$100.00
YEMR-13	3/23/2006	\$45.00
YEMR-14	3/14/2006	\$100.00
YEMR-15	4/27/2006	\$100.00
YEMR-16	4/20/2006	\$100.00
YEMR-17	4/20/2006	\$65.00
YEMR-18	5/15/2006	\$60.00
YEMR-19	5/15/2006	\$100.00
YEMR-20	4/15/2006	\$100.00
YEMR-21	5/25/2006	\$35.00
YEMR-22	6/14/2006	\$100.00
YEMR-23	7/12/2006	\$200.00
YEMR-24	7/19/2006	\$65.00
YEMR-25	7/19/2006	\$60.00
YEMR-26	7/19/2006	\$100.00
YEMR-27	8/1/2006	\$40.00
YEMR-28	8/1/2006	\$100.00
YEMR-29	8/16/2006	\$200.00
YEMR-30	8/16/2006	\$177.50
YEMR-31	9/1/2006	\$55.00
YEMR-32	9/25/2006	\$55.00
YEMR-33	9/25/2006	\$60.00
YEMR-34	10/3/2006	\$200.00
YEMR-35	11/2/2006	\$200.00
YEMR-36	10/20/2006	\$80.00
YEMR-37	12/1/2006	\$92.72
YEMR-38	12/1/2006	\$200.00
YEMR-39	12/16/2006	\$200.00
	<b>TOTAL Maintenance &amp; Repair</b>	<b>\$9,223.94</b>

TOTAL Reported on 19:620      \$5,716.00

Difference, if any:                \$3,507.94

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









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

DATE 2/9/06

3763

PRICE	AMOUNT	NAME	ADDRESS	CITY	JOB LOCATION	ORDER TAKEN BY	STARTING DATE	DESCRIPTION OF WORK	TOTAL MATERIAL	TOTAL LABOR	TAX	PAY THIS AMOUNT
		WALTON WATER CO.	30 Box 890	Prescott Valley AZ	86324	JAUMITZ ESTATES		TEST New Well For 24 Hrs.	1725.00		209.03	1934.03
	525.00	LABOR										
	1200.00	5 HRS SET, PUMP TEST 24 HRS WELL TEST										
		WELL DEPTH 600'										
		START WATER LEVEL 296'										
		WELL SPAM 36.2 +										
		TEST PUMP SETTINGS 408'										
		DRAWDOWN LEVEL 297' 3 1/2"										
		TOTAL DRAWDOWN 1' 3 1/2"										
		A 15.00 Charge On Returned Checks. A Service Charge Of 1 1/2% On Accounts Over 30 Days.										
		SIGNATURE										
		DATE COMPLETED										

*Good To Go!*

CONSUMER RENTAL

Thank You

EXHIBIT 57



546947

**STATEMENT**

DATE 1-6-06

TO		<i>Wilhoit Water Co</i>			
		<i>P.O. Box 870</i>			
		<i>Clarkdale, GY 86324</i>			
IN ACCOUNT WITH		<i>Cornest Sudd</i>			
		<i>820 Picacho Blvd</i>			
		<i>Chino Valley, GY 86323</i>			
		<i>Yavapai Estates</i>			
		<i>Monitor and service</i>			
		<i>chlorination system and</i>			
		<i>record daily residuals</i>			
		<i>in system</i>			
		<i>from 12-1-05 to 12-15-05</i>			
					<i>100-</i>

adams 25812

YEMR-

**EXHIBIT** 7

546951

STATEMENT

DATE 1-11-06

Wilhoit Water Co.

P.O. Box 870

Clarksdale, Ms. 386324

TERMS

IN ACCOUNT WITH

Terrie Doss

870 Peachtree Blvd

Chino Valley, Ca. 95923

1-9-06

Larry Peterson

2930 Meadow Lane

U.E.

Shut Off Water. Larry was trying to fix a leak in house - Could not shut water off - Had to partially excavate valve in order to get it shut off.

35-

adams 25812

UEME-

**EXHIBIT 8**

546952

**STATEMENT**

DATE 1-11-06

Wilhoit Water Co

P.O. Box 870

Clarkdale, Ar. 86324

TERMS

IN ACCOUNT WITH

Terrie Todd

820 Picacho Blvd

Chino Valley, Ar 86323

Yavapai Estates

1-6-06 Repairs to chlorination system -

Remove and dismantle chlorinator Pump - Clean - repair & install new parts as required - this includes new suction & discharge tubing -

80 -

6 34

Materials

86.34

adams 25812

NO REFUNDS ON SPECIAL ORDERS

YEMR-

9

**EXHIBIT**

546959

INVOICE

DATE 1-24-06

Wilhoit Water Co

P.O. Box 870

Clarkdale, Ga. 30324

TERMS

IN ACCOUNT WITH

Cornie Cross

820 Peachtree Blvd

Chino Valley, Ga. 30673

Yavapai Estates

Monitor & Service Chlorination  
System and record daily  
total residual in system

From 12-15-05 to 12-31-05

100

adams 25812

YEMR-  
**EXHIBIT 10**

546964

**STATEMENT**

DATE 2-3-06

Wilhoit Water Co

P.O. Box 870

Clarkdale, Ar. 86324

TERMS

IN ACCOUNT WITH

Lornie Sodd

820 Picacho Blvd

Chino Valley, Ar. 86323

Yavapai Estates

Monitor & Service Chlorination  
System and record daily  
total residual in system

From 1-1-06 to 1-15-06

100

adams 25812

YEMR

**EXHIBIT 11**

546979

EMENT

DATE 2-24-06

Wilhoit Water Co.

P.O. Box 870

Clarkdale Ky. 86324

TERMS

IN ACCOUNT WITH

Ernie Todd

820 Peaches Blvd

Chino Valley, Ky 86323

Yavapai Estates

Monitor & Service Chlorination  
System and record daily  
total residual in system

From 1-15-06 To 2-1-06

100-

ENTERED

adams 25812

WILT

E

YEME-

EXHIBIT

12



546986

**RENT**

DATE 3-14-06

*Wilhoit Water Co*

*P.O. Box 870*

*Clarksdale, Ms. 386324*

TERMS

IN ACCOUNT WITH

*Kernie Todd*

*820 Peachs Blvd*

*Chino Valley, Ms. 386323*

*Yavapai Estates*

*Monitor of Service  
Chlorination system -  
and record daily totals  
in system -*

*From 2-01-06 to 2-15-06*

100-

adams 25812

WILH

YEMR-  
**EXHIBIT** 14

031665

**INT**

DATE 4-27-06

Wilhoit Water Co.

P.O. Box 870

Clarkdale, Ga. 86324

TERMS

IN ACCOUNT WITH

Terrie Joss

820 Peaches Blvd

Chino Valley, Ga. 86323

Yavapai Estates

Monitor & Service Chlorination  
System & Record daily total  
in system -

From 3-1-06 to 3-15-06

100 -

**ENTERED**

adams 25812

WILHOI

Date  
4/20  
4/20  
4/20  
4/20  
4/27  
4/27  
4/27

With

YEMR-

**EXHIBIT 15**

031657

ENT

DATE 1-20-06

received  
4/28/09

Choice Water Co

P.O. Box 870

Clarkdale, Ga. 86324

TERMS

IN ACCOUNT WITH

Connie Scott

820 Peachtree Blvd

Chino Valley, Ga. 86373

Yavapai Estates

Monitor & Service Chlorination  
system + Record daily total  
in system

from 2-15-06 to 3-1-06

100

ENTERED

adams 25812

WILHO

Da 4/2 4/2 4/2 4/2 4/2 4/2 4/2 4/2

W

YEMR-  
EXHIBIT 116

031651

DATE 4-20-06

Wilhoit Water Co.

P.O. Box 870

Clarksdale, Ag 86324

TERMS

IN ACCOUNT WITH

Carrie Judd

820 Picacho Blvd

Chino Valley, Ag. 86323

Yanapai Estates

823 Havasin Ave #24

Gom Bernhagen

4-18-04

Replaced meter -  
old reading - 0409830

65'

ENTERED

adams 25812

WILHO

Da 4/2 4/2 4/2 4/2 4/2 4/2 4/2 4/2

v

YEMR

EXHIBIT 17

031665

**SENT**

DATE 5-15-06

*Wilhoit Water Co*

*P.O. Box 870*

*Clarkdale, GY 86324*

TERMS

IN ACCOUNT WITH

*Ernie Doss*

*820 Picacho Blvd*

*Chino Valley, GY 86323*

*4-11-06*

*Yavapai Estates*

*879 E. Rd. 3 Ln.*

*Meter box full of bees -*

*Destroyed bees - Sprayed +*

*Cleaned box -*

**ENTERED**

*460-*

 adams 25812

WILHOI

Date  
5/15  
5/15  
5/15  
5/15

with

YEMR-  
**EXHIBIT 18**

DATE 5-15-06

Wilhoit Water Co

P.O. Box 870

Clarkdale, Ariz 86374

TERMS

IN ACCOUNT WITH

Jennie Stoss

820 Picacho Blvd

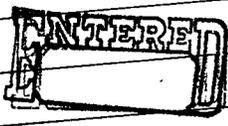
Chino Valley, Ariz 86323

Yavapai Estates

Monitor & Service Chlorination  
System & record daily  
total in System

From 3-15-06 to 3-31-06

\$100-



WILHOI

Dat  
5/1:  
5/1:  
5/1:  
5/1:

WII

YEME-  
EXHIBIT 19

031678

**INVOICE**

DATE \_\_\_\_\_

Wilhoit Water Co.

P.O. Box 870

TERMS

Clarkdale, Ga. 86324

IN ACCOUNT WITH

Carnie Todd

820 Peacho Blvd

Chino Valley, Ga. 86323

Yavapai Estates

Monitor & service chlorination system & record daily totals in system -

From 4-1-06 to 4-15-06

**ENTERED**

100 -

adams 25812

WILHOIT

Date: 5/2/ 5/2/ 5/2/ 5/2/

45112-

**EXHIBIT 20**

031677

**WILHOI**

DATE 5-25-06

WILHOI Water Co.		TERMS
P.O. Box 870		
Clackdale, Og. 96324		
IN ACCOUNT WITH		
Bernie Todd		
820 Picacho Blvd		
Chino Valley Og. 96323		
		ENTERED
		Yavapai Estates
5-9-06		1563 Puute-
		Blue Stake main line in front of house along Puute - 1 locate lateral crossing road.
		35-

adams 25812

WILHOI

Dat 5/2 5/2 5/2 5/2 5/2

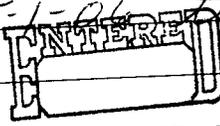
WILHOI  
**EXHIBIT** 21



031691

**STATEMENT**

DATE 7-12-06

TO		Wilhoit Water Co.		TERMS
		P.O. Box 870		
		Clarkdale, G. 86324		
IN ACCOUNT WITH		Ernie Dodd		
		820 Picards Blvd.		
		Chino Valley, G. 86323		
		Yavapai Estates		
		Monitor & service Chlorination system and record daily totals in system		
		From 5-1-06 to 5-31-06		
				\$200 <sup>00</sup>
				

WILHOIT WATER COMPANY, INC.

Ernest Dodd

Date

adams 25812

Will

UJEMR-  
**EXHIBIT 23**

031695

**RENT**

DATE 7-19-06

Wilhoit Water Co P.O. Box 870 Clarkdale, Ga 36324		TERMS
---	--	-------

IN ACCOUNT WITH	Corrie Ross 820 Peach Blossom Chino Valley, Ga 36323
-----------------	--

7-11-06	Yavapai Estates Cut weeds around pump house & water tanks -
---------	---

Shut down chlorinator system for cleaning & repair. System gets filled with calcium & other mineral buildup - this requires periodic disassembly & cleaning - new parts installed as necessary.

**ENTERED**

65-

adams 25812

WILHOIT WATER CO

45112-  
**EXHIBIT 24**

031697

**INVOICE**

DATE 7-19-06

*Wilhoit Water Co*

*P.O. Box 870*

*Clarkdale, Ga 30632*

TERMS

IN ACCOUNT WITH

*Conne Cobb*

*820 Picacho Blvd*

*Chino Valley, Ga 30633*

7-12-06

*Yavapai Estates*

*for Dirt Works (918) 717-2191*  
*Charlie or Barbara*

*Blue slabs: 1740 S. Rd 1 East -*  
*for Excavation & Septic Work.*  
*60-*

**ENTERED**

WILHOIT WATER COMPANY, INC.

adams 25812

<

YEMR-  
**EXHIBIT 25**

031198

MENT

DATE 7-19-06

Willhoit Water Co.						TERMS
P.O. Box 870						
Clarkdale, Ar 86324						IN ACCOUNT WITH
Ernie Rods						
820 Pecocks Blvd						
Chino Valley, Ar. 86373						
Yavapai Estates						
Monitor & Service Chlorination						
System and record daily						
Total in system						
From 6-1-06 to 6-15-06						
						100
ENTERED						

WILHOIT WATER COMPANY, INC.

adams 25812

YEMR  
EXHIBIT 2e

031703

**STATEMENT**

DATE 8-1-06

TO		Wilhoit Water Co		TERMS	
		P.O. Box 870			
		Clarkdale, Az 86324			
IN ACCOUNT WITH		Connie Todd			
		820 Picacho Blvd			
		Chino Valley, Az 86323			
		Yavapai Estates			
7-20-06		For A.O.D.T. - (Connie)			
		776-3640			
		Blue Stake for excavation			
		installation of Power line at			
		1740 Rd 1 East - Both sides			
		of Roadway -			
		ENTERED		40	

adams 25812

WILHOIT

Date
8/1/2
8/1/2
8/1/2
8/1/2
8/1/2
8/1/2

WILF

LJEMR-  
**EXHIBIT 27**

031777

**AGREEMENT**

DATE 8-1-06

TO		<i>Wilhoit Water Co</i>		TERMS
		<i>P.O. Box 870</i>		
		<i>Clarkdale, G. 86324</i>		
IN ACCOUNT WITH		<i>Cernie Doss</i>		
		<i>820 Picacho Blvd.</i>		
		<i>Chino Valley, G. 86323</i>		
<i>Yavapai Estates</i>				
<i>Monitor &amp; Service Chlorination</i>				
<i>system and record daily</i>				
<i>totals in system</i>				
<i>From 6-15-06 to 6-31-06</i>				
				<i>100 -</i>
<b>ENTERED</b>				

**a** adams 25812

WILHO

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

WII

UJEMR

**EXHIBIT 28**

031713

**STATEMENT**

DATE 8-16-06

<i>Wilhoit Water Co.</i>						TERMS
<i>P.O. Box 870</i>						
<i>Clarkdale, G. 86324</i>						
IN ACCOUNT WITH						
<i>Kernie Dobb</i>						
<i>820 Peaches Blvd</i>						
<i>Chino Valley, G. 86323</i>						
		<i>Yavapai Estates</i>				
		<i>Monitor &amp; Service Chlorination</i>				
		<i>System and record daily totals</i>				
		<i>in system</i>				
		<i>From <u>7-1-06</u> to <u>8-1-06</u></i>				
						<i>\$200-</i>

**ENTERED**

**adams** 25812

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

W

YEMR-  
**EXHIBIT 29**

031708

MENT

DATE 8-16-06

Wilhoit Water Co.		TERMS	
P.O. Box 870			
Clarkdale, Gy. 86324			
IN ACCOUNT WITH			
Ernie Todd			
820 Picacho Blvd			
Chino Valley, Gy. 86323			
<u>Yavapai Estates</u>			
<p>Leavate at valve locations on main line along Navasu. Locate lateral lines running down Puite Pl. + Papago from main. Found that concrete had been poured over valves connections to stabilize them - This was interfering with valve function. Removed concrete where necessary - located valve at end of line - at Wipala Wiki' Way - <u>note</u> - This valve is closed.</p>			
			#177 <sup>50</sup>

ENTERED

adams 25812

WILHOI

Dat 8/11 8/1 8/1 8/1

YEMR-

EXHIBIT 30

031714

STATEMENT

DATE 9-1-06

*Wilhoit Water Co*

*P.O. Box 870*

*Clarkdale, Ga. 86324*

TERMS

IN ACCOUNT WITH

*Connie Todd*

*820 Peachtree Blvd*

*Chino Valley Ga. 86323*

*Yavapai Estates*

8-12-06

*Cut weed around pump house  
& water tanks, rake & clean up  
area & dispose of trash -*

55

ENTERED

WILHOIT WATER COMPANY, INC.

Ernest Dodd  
Treas.

Date  
9/1/2  
9/1/21  
9/1/20  
9/1/20  
9/1/20  
9/1/20

adams 25812

Wilhoit -

**EXHIBIT**

YEMR-

31

031728

**WILHOIT**

DATE 9-25-06

*Wilhoit Water Co.*

*P.O. Box 870*

*Clarkdale, G. 86324*

TERMS

IN ACCOUNT WITH

*Connie Todd*

*820 Peaches Blvd*

*Chino Valley, G. 86323*

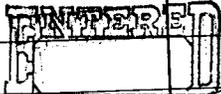
*Yavapai Estates*

*9-546*

*1546 Supai -*

*Bees in meter box - Destroyed  
Bees in box - Shut off water -  
Clean box - Read meter -  
meter reading - 00 57560*

*7.55-*



**adams** 25812

WILHC

D: 9/ 9/ 9/ 9/ 9/ 9/ 9/

W

*WEMR-*  
**EXHIBIT 32**

031727

ENT

DATE 9-25-06

Wilhoit Waters Co

P.O. Box 870

Clarkdale, Ky 86324

TERMS

IN ACCOUNT WITH

Ernie Todd

820 Picacho Blvd

Chino Valley, Ky 86323

Yavapai Estates

736 Hueso Way

Albion

9-5-06

Dispose of Bees in meter Box -

Clean box of wax & mud -

Read meter -

Reading 764 840 -

60°

ENTERED

adams 25812

WILHO

D: 9/ 9/ 9/ 9/ 9/ 9/

3

UEMR-

EXHIBIT 33

031734

STENT

DATE 10-3-06

Wilhoit Water Co

P.O. Box 870

Clarkdale, Ga. 86324

TERMS

IN ACCOUNT WITH

Ermie Todd

820 Picacho Blvd

Chino Valley, Ga. 86323

Yavapai Estates

Monitor + Service Chlorination  
System and record daily totals  
in system.

From 8-1-06 to 9-1-06

\$200.<sup>00</sup>

ENTERED

adams 25812

WIL

UJMR-

EXHIBIT 34

118801

IN

DATE 11-2-06

Wilhoit Water Co.

P.O. Box 870

TERMS

Clarkdale, G., 86324

IN ACCOUNT WITH

Ernie Sood

820 Peachs Blvd

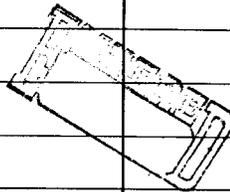
Chino Valley, G. 86323

Yavapai Estates

Monitor & service clovenation  
system & record daily  
totals in system

From 9-1-06 to 10-1-06

\$200<sup>00</sup>



adams 25812

WILHC

D. 10 10 10 10 11 11

W

YEMR-

EXHIBIT

35

031748

ENT

DATE 10-20-06

Wilhoiz Water Co

P.O. Box 870

Clarkdale, GY. 86324

TERMS

IN ACCOUNT WITH

Cernie Doss

820 Picacho Blvd



Chino Valley, GY 86323

Yavapai Estates

Blue Stakes for A.D.O.T. Hwy 89  
both sides from Mile Post 324  
to Mile Post 327 for proposed  
road construction (App. 3 miles)

Cris - @ 1-602-228-0392

Talked with Dawn Kahalewai  
re: this- Blue Stakes the area +  
am sending her a map of the  
area. Her phone - 1-602-749-8550

\$80<sup>00</sup>

adams 25812

WILHC

D 10 10 10 10 10 10

>

YEMR-

EXHIBIT 36

118804

DATE 12-01-06

Wilhoit Water Co.

P. O. Box 870

Clarksdale, Ms. 386324

TERMS

IN ACCOUNT WITH

Terrie Dodd

820 Picacho Blvd

Chico Valley, Ga 30633

10-23-06

Yavapai Estates

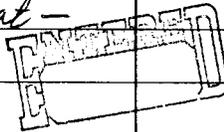
Disimantel - Clean & Repair  
Chlorinator pump & feeder lines  
(System becomes unworkable  
over time due to heavy calcium  
buildup.)

Replace pump head - foot valve -  
Injector & intake & discharge tubing -  
Re-calibrate pump -

80 -

Purchased Mat -

12.72



92.72

adams 25812

WILH

YEME-

EXHIBIT 37

118809

DATE 12-1-06

Wilhoit Water Co

P.O. Box 870

TERMS

Clarksdale, Ms 39224

IN ACCOUNT WITH

Ernie Odd

820 Peachtree Blvd

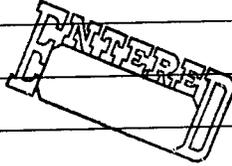
Chickasaw Valley, Ms 39223

Yavapai Estates

Monitor & service Chlorination system & record daily total in system -

From 10-1-06 To 11-1-06

200.-



adams 25812

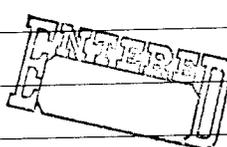
WILT

YEM12-

EXHIBIT 38

**STATEMENT**

DATE 12-16-06

TO		Wilhoit Water Co				TERMS
		P.O. Box 870				
		Clarkdale, Ay 86324				
IN ACCOUNT WITH		Bernie Good				
		820 Peachs Blvd				
		Chino Valley Ay 86323				
		Yavapai Estates				
		Monitor & Service Chlorination system and record daily				
		Add in system				
		from 11-1-06 to 12-1-06				
						200-
						

adams 25812

WILHOIT

Date
12/1
12/1
12/1
12/1

3

UEMR-

**EXHIBIT 39**

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 - 20539

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. This perforated slip contains two areas: amount enclosed indicator and whether you would like for the payment to be applied based on oldest invoices to the most current invoices for the specific account # or account name indicated.
  - 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. This correspondence should indicate the invoice number, date and dollar amount to be paid. A lack of payment direction may delay the application of your payment.
  - 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. We will honor an even dollar payment, rounded to the hundredth (i.e. \$1,500.00), as an indication to automatically apply oldest to current.
    - However, if you should have multiple accounts with us you must indicate the specific account name for payment application to occur immediately. If a job account name is not indicated, we will contact you to verify the appropriate account.
  - 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](http://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:

<input type="checkbox"/>	Current	\$	596.15
<input type="checkbox"/>	1-30 Days Past Due	\$	.00
<input type="checkbox"/>	31-60 Days Past Due	\$	.00
<input type="checkbox"/>	61-90 Days Past Due	\$	.00
<input type="checkbox"/>	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** ADM-1



# 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  
 SHIP TO: 188047

SOLD TO: 188047 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
JIE	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	ea	6.18

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

*Lerni Judd*

Subtotal		6.18
Tax 1		0.52
Total		6.70
Terms / FOB		
paid by 02/10/06 you may deduct \$0.12		
Total Amount Due		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** *AS2M2* *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		
Graham Buchanan		2% 10TH PROX 2% SC 25		

QTY	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
2		ea		JSC 2GALVDRESCOUP 2-IN GALV DRES COUP (PA2913)	14.763	ea	29.53

*Use Credit*

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

*Ernie W...*

<b>Subtotal</b>		29.53
<b>Total</b>		29.53
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		
aid by 02/10/06 you may deduct \$0.59		
<b>Total Amount Due</b>		29.53

Notations 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** *A324-5* *(.59)*  
*Credit* *2894*  
*21444*



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		

Ordered	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

*Kenneth Dells*

Subtotal	39.61
Total	39.61
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	
ht Terms / FOB	
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** *ASRM-4* 1.79  
 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		
ctor 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 34STEEPOLYMADAP 3/4-IN STEE MALE ADAPT SMA75	0.940	ea	3

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


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 ASDM-1

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE	INVOICE NUMBER
01/25/06	S121781900.0
DUEDATE	PAGE #
02/10/06	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
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	ED	Product Description	Unit Price	UM	Net Amount

1/25/2006 3:58:37 PM S121781900.001

*Willy*

WILLY				Subtotal	484.
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY				Total	484.
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 02/10/06 you may deduct \$9.68					
				Total Amount Due	484.

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** ASPM-5



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		
Motor 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 4:10:09 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** ASRM-10

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



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 *Jay Madrid* / /  
 Signature Date

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY	Subtotal	58.
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION	Total	58.
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.

**EXHIBIT** *AS 1-7*

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."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



**Credit Memo**

INVOICE	INVOICE NUMBER
02/09/06	S121781863.0
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  
 SHIP TO: 188047

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	-59.85
				<i>T Bird</i>			

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY	Subtotal	-59.85
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION	Total	-59.85
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	-59.85

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** *A5EM-8*



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  
 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
VIE	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		4	ea	EJIW 8555 16T VLV SLIDE TOP 85557016	27.877	ea	111.
4		4	ea	EJIW 8555 24B VLV SLIDE BOTTOM 85556024	33.976	ea	135.
4		4	ea	EJIW 06800070 5-1/4 DROP LID 2IN SKT WTR LO PRESCOTT/WATER	12.467	ea	49.
<p><i>T Bird</i></p> <p>2/9/2006 1:00:42 PM S122006176.001</p> <p><i>Lynn Dodd</i></p>							

Subtotal		297.
Total		297.
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 03/10/06 you may deduct \$5.95		
Total Amount Due		297.

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

**EXHIBIT** *ASQM-9*

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	Work ordered by: Ernie Job Locations: 9 Wren Dr, and 2980 Meadows Ln, "The Dells" Prescott-Yavapai County  Job Description: Dig in road an fix leaking 3/4" water line, and dig and install 3 water valve sleeves				\$410.00

Forman: Carroll Simons

\$410.00

We appreciate your business.

Sale; Wilhoit/Dells Water Company

**EXHIBIT** ASQM-10



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
NIE	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	73.5
2		2ea		ANV 3/4X1-1/2 STD GALV STEEL CW NIPPLE 0331019208	0.470	ea	0.9
2		2ea		ANV 3/4X3 STD GALV STEEL CW NIPPLE 0331019802	0.620	ea	1.2

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

*Ernie Smith*

Subtotal		75.7
Total		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		
Total Amount Due		75.7

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.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

**EXHIBIT** *ARM-11*



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

ENTERED

Forman: Carroll Simons

\$350.00

We appreciate your business.

Sale; Wilhoit/Dells Water Company

**EXHIBIT** AS217-13



INVOICE

INVOICE	INVOICE NUMBER
04/03/06	S122755218.0
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 - 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		1ea		FORD VBH72-9W-11-33 SN CSTR	70.042	ea	70.
1		1ea		NEPTUNE ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	40.764	ea	40.

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

*Signature*

EFFME		Subtotal	110.
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY		Total	110.
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.

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** *ASRY-16*



July 5/10

INVOICE

INVOICE	INVOICE NUMBER
04/19/06	S122930953.00
DUE DATE	PAGE #
05/10/06	1 of 2

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

**Received**  
 4/20/06

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 - 1959 WILHOIT DELLS WATER COMPANY  
 7185 VIDA LANE  
 WILHOIT, AZ 86332

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

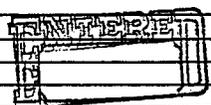


Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
Willie Davis	928-636-1308	7764	04/14/06	Willie Davis
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	SM SALESPERSON	04/19/06		
Writer	Bill of Lading	Terms		
Shirley Casey		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
100	100ft			VANG BFA4C1 PROGUARD PE 100FT COIL OF 3/4IN IPS-ID/200 PSI SIDR7	0.360	ea	36.00
6	6ea			MU-CO H15428 1IN X 3/4IN CTS 110 COMP X MIP SERVICE CPLG 333 015428	7.760	ea	46.56
6	6ea			MU-CO H15451 1IN CTS 110 COMP X FIP SERVICE CPLG 330 015451	11.500	ea	69.00
3	3ea			NEPTUNE ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	40.764	ea	122.29
6	6ea			FORD C38-23-2.5 5/8x3/4X3/4IN METER COUPLING MSNXMIP 2-1/2IN LGTH	5.266	ea	31.59
12	12ea			FORD INSERT-51 3/4IN STIFFENER FOR PE TUBE ONLY	1.620	ea	19.44
2	2ea			KRYLON S03620 QUIK-MARK WB FLUORESCENT CAUTION BLUE	4.450	ea	8.90

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[Redacted]				[Redacted]			
[Redacted]				[Redacted]			



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 ARM-15





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



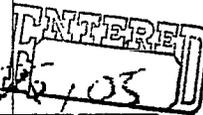
Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
LIE DAVIS	928-636-1308	7764	04/24/06	STOCK
Salesperson	Ship Via	Ship Date	Release Number	
Stephen Huse	PLBG OUR TRUCK	04/24/06		
Writer	Bill of Lading	Terms		
Lan Giles		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
3	3	ea		NDS 113B 12X17 VLV BOX	12.827	ea	38.5
3	3	ea		NDS 113C 12X17 COVER	6.684	ea	20.0

EDT

Signature

Date



Subtotal		58.5
Shipping		0.5
Total		59.0
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 05/10/06 you may deduct \$1.17 PLEASE 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 A52M-16

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** A52M-17

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Credit Memo

INVOICE	INVOICE NUMBER
06/15/06	S122930953.0
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  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870  
 WILHOIT, AZ 86332



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.
-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.
-12	-12	ea		FORD INSERT-51 3/4IN STIFFENER FOR PE TUBE ONLY ** Original Sale : S122930953.001 ** return to stock	1.620	ea	-19.



Subtotal		-135.0
Total		-135.0
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 07/10/06 you may deduct \$-2.70  
 to Stevens Trail (by country store) le  
 to Vida Lane, left to fist drive way  
 rner of Stevens and Vida Lane.

Total Amount Due -135.0  
 CUSTOMER CREDIT

e 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** ASM-18



INVOICE

INVOICE	INVOICE NUMBER
06/27/06	S123666064.0
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  
 SHIP TO: 188047

SOLD TO: 188047 188047

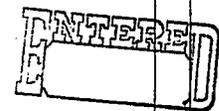
7 - 1709 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

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		
nberly 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.
12	12	ea		FORD INSERT-71 3/4IN STIFFENER PE PIPE ONLY	2.056	ea	24.
6	6	ea		FORD C86-33-G 3/4IN COUPLING PE GJ	12.025	ea	72.



received  
7/13/06

EDT *Hillel*  
 Signature Date

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY	Subtotal	147.
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION	Shipping	5.0
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES	Total	152.
Light Terms / FOB		
paid by 08/10/06 you may deduct \$2.95		
	Total Amount Due	152.

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 ASRM-19

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** ASRM-20

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INVOICE

INVOICE	INVOICE NUMBER
07/24/06	S124319567.00
DUE DATE	PAGE #
08/10/06	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  
 SHIP TO: 188047

SOLD TO: 188047 188047

7 - 2163 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

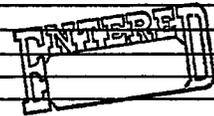
WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870



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

Order	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
2		2ea		FORD VBH72-9W-11-33 SN CSTR	89.654	ea	179.3
2		2ea		NEPTUNE ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	40.764	ea	81.5
2		2ea		ANV 3/4X1-1/2 STD GALV STEEL CW NIPPLE 0331019208	0.460	ea	0.9
2		2ea		ANV 3/4X3 STD GALV STEEL CW NIPPLE 0331019802	0.610	ea	1.2
2		2ea		ANV 3/4X4 STD GALV STEELCW NIPPLE 0331020206	0.750	ea	1.5
2		2ea		ANV 3/4X5 STD GALV STEELCW NIPPLE 0331020602	0.910	ea	1.8
2		2ea		ANV 3/4X8 STD GALV STEELCW NIPPLE	1.680	ea	3.3
2		2ea		ANV 3/4 GALV MI 90 ELL 0311001002	1.120	ea	2.2
2		2ea		ANV *1103-3/4-MI-GAL 90 ST-ELL 0311016406	2.000	ea	4.0

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

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** A52M-21

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



INVOICE

INVOICE	INVOICE NUMBER
07/24/06	S124319567.00
DUPLICATE	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		
Edall 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

*Edall 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. Light Terms / FOB				Subtotal	275.
paid by 08/10/06 you may deduct \$5.52				Total	275.
				Total Amount Due	275.

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** ASRM-21



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  
 SHIP TO: 188047

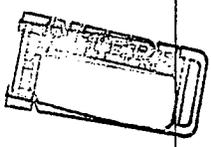
SOLD TO: 188047 188047

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



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
NY	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		
Icey Driveness		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	PD	Product Description	Unit Price	UM	Net Amount
3	3	ea		KRYLON S03620 QUIK-MARK WB FLUORESCENT CAUTION BLUE	4.450	ea	13.35
1	1	ea		KRYLON S03801 QUIK-MARK WB APWA UTILITY YELLOW (LEAD FREE)	4.530	ea	4.53



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

*Carnie Dodd*

Subtotal	17.8
Total	17.8
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	
Net Terms / FOB	
paid by 09/10/06 you may deduct \$0.36	
Total Amount Due	17.8

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** AS2M-22



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

SOLD TO: 188047 188047

SHIP 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 Vodka*

EFNIE		Subtotal	8.9
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY		Total	8.9
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 ASRM-23

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) 987-8326

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

August 8, 2006

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

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

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

*never rec'd the 1st notice Dm*

<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>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** ASRM-24

# HUGHES®

## INVOICE

INVOICE	INVOICE NUMBER
08/09/06	S124563648.00
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  
 — 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
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		
Les Olsen		2% 10TH PROX 2% SC 25		

Order	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		1ea		NDS 117B NO.2 18INX24IN PM/BOX (L/LID) 117	24.41	1ea	24.4
1		1ea		NDS 217C JUMBO COVER	12.084	1ea	12.0

**ENTERED**

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

*Les Olsen*

Subtotal		36.49
Total		36.49
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 paid by 09/10/06 you may deduct \$0.73		
Total Amount Due		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** *ASLM-25*

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



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

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
ERNY	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 11:21 PM S124562171.001

*Ernie Dodd*

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	
ght Terms / FOB	
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  
 t to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

EXHIBIT ADM-26



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

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



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
ANIE	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	1	ea		FORD VBH74-10W-11-44 SN CSTR	158.574	ea	158.5
2	2	ea		ANV 1X6 STD GALV STEEL CW NIPPLE 0331025403	1.480	ea	2.9
2	1	ea		ANV 1X3 STD GALV STEEL CW NIPPLE 0331024208	0.860	ea	0.8
2	2	ea		ANV 1X4 STD GALV STEEL CW NIPPLE 0331024604	1.020	ea	2.0
4	4	ea		ANV 1101 1 GALV MI 90 ELL 0311001200	2.070	ea	8.2
2	2	ea		ANV 1X2 STD GALV STEEL CW NIPPLE 0331023804	0.710	ea	1.4

8/9/2006 12:08:42 PM S124559831001

*Les Olsen*



EFFINE		Subtotal	174.1
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY		Total	174.1
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 not to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale.

**EXHIBIT** *ASRM-27*

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. **00000108**

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

ROC106449



EM #	DESCRIPTION	QTY.	PRICE	UNIT	TOTAL
1000	Job Locations:Havasu Av., Chino Valley and Liberty Ln. Prescott				
	Work ordered by: Ernie				
1000	8/8/06 dig up and locate water main and valves 3 locations at 737 Havasu		\$480.00		\$480.00
	2 locations at 767 Havasu Ave				
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** ASRM-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** ASRM-29

---

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  
 Markdale, Az. 86324

Invoice No. 00000110

P.O. #

DATE 8/21/2006

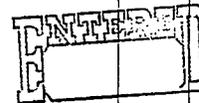
PAGE # 1

VENDOR #

ROC106449



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



Forman: Carroll Simons

\$225.00

We appreciate your business.

Sale; Wilhoit/Dells Water Company

**EXHIBIT** ASRM-30



INVOICE

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

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

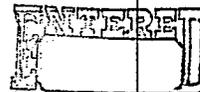
BRANCH: 7764  
 #7764 PRESCOTT HSI  
 HUGHES PLUMBING SUPPLY, LTD.  
 3100 N HWY 89  
 PRESCOTT AZ 86301  
 928-445-8032 Fax 928-445-3813  
 SHIP TO: 188047

SOLD TO: 188047 188047

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

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	
Stephen Huse	PLBG OUR TRUCK	09/01/06		
Writer	Bill of Lading	Terms		
Director 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.
1		1ea		FORD FC2W-4 DUCTILE IRON COUPLING	88.414	ea	88.



EDT

Signature

Date

Printed Name

# Items

Subtotal

152.

Shipping

5.

Total

157.

Light 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.

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

EXHIBIT ASRM-31

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



INVOICE

INVOICE	INVOICE NUMBER
09/13/06	S125000336.0
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

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
NIE	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		
ctor 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.
1		lea		FORD FS1-7.24 X 7.5 REPAIR CLAMP	88.850	ea	88.

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

*Ernie Radd*

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	232.7
ght Terms / FOB		Total	232.7
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** A52M-32



INVOICE

INVOICE	INVOICE NUMBER
09/14/06	S125013782.0
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

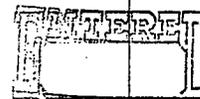
6 - 204 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE, AZ 86324-0870

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	
ephen 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		2	ea	FORD FC2W-4 DUCTILE IRON COUPLING	88.414	ea	176.



1 EDT

Signature

Date

Printed Name

# Items

Subtotal

176.

Shipping

5.

Total

181.

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.

ight Terms / FOB

paid by 10/10/06 you may deduct \$3.54

Total Amount Due

181.

se 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 ASRM-35

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  
 SHIP TO: 188047

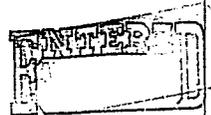
SOLD TO: 188047  
 188047  
 WILHOIT DELLS WATER COMPANY  
 PO BOX 870  
 CLARKDALE AZ 86324-0870

6 - 210 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	-88.85



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. Right Terms / FOB	Subtotal	-88.85
	Total	-88.85
paid by 10/10/06 you may deduct \$-1.78	Total Amount Due	-88.85

CUSTOMER CREDIT

**EXHIBIT** ASRM-34

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

# HUGHES®

## INVOICE

INVOICE	INVOICE NUMBER
09/25/06	S125130770.001
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 - 562 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
NY	928-636-1308	7764	09/25/06	NONE
Salesperson	Ship Via	Ship Date	Release Number	
phen Huse	CPU CUST PICK UP	09/25/06		
Writer	Bill of Lading	Terms		
cey Driveness		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
6	6	ea		SPEARS 406-007 3/4IN PVC40 SXS 90 ELBOW	0.232	ea	1.39

*BH*

*12470  
E M collector*

*Repair main line water tank*



9/25/2006 9:15:10 AM S125130770.001

*Lernie Wood*

EARNY		Subtotal	1.39
HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY		Total	1.39
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION			
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.			
it Terms / FOB			
paid by 10/10/06 you may deduct \$0.03			
		Total Amount Due	1.39

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** *ASQM-35*



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	69.39
1		1ea		MERIT 2012-1200 3/4 X 12IN BRASS NIPPLE	12.511	ea	12.51
1		1ea		FORD B11-333W 3/4IN BALL CURB STOP FIP W/LOCK WING	33.047	ea	33.05
1		1ea		MERIT 2012-400 3/4 X 4IN BRASS NIPPLE	4.398	ea	4.40
1		1ea		MERIT 2012-250 3/4 X 2-1/2IN BRASS NIPPLE	2.922	ea	2.92
1		1ea		MERIT 111-12 3/4IN BRASS COUPLING	4.768	ea	4.77
1		1ea		NEPTUNE ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	41.341	ea	41.34
2		2ea		FORD C38-23-1 .625 5/8X3/4X3/4IN METER COUPLING MSNXMIP 1-5/8IN LGTH	6.741	ea	13.48

\*\*\* 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** *AS27-310*

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. 00000114

P.O. #

DATE 10/13/2006

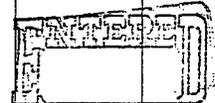
PAGE # 1

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** ARM-38

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

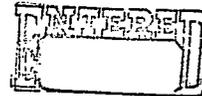
PAGE # 1

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** *ARM-39*



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  
SHIP TO: 188047

SOLD TO: 188047

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		lea		FINANCE CHARGE	9.680	ea	9.6

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY				Subtotal	9.6
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION				Total	9.6
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** AS2M-4D

Statement No.: 53913  
 Customer No.: P153348  
 Statement No.: 53913  
 Remit To: HD SUPPLY  
 P.O. BOX 79382  
 CITY OF INDUSTRY, CA 91716-9382  
 888-888-6087

Statement No.: 53913  
 Customer No.: P153348  
 Statement No.: 53913  
 Remit To: 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

**REMITTANCE ADVICE**

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: 104090	18.89	.00	18.89	

Date	Number	Ship #	PO Number	Amount	Discount	Net Due	Due Date
09/25/06	S125130770.001	7764	NONE	1.39	.00	1.39	10/10/06
10/25/06	S125522462.S/C	7764	Serv Chrg	9.68	.00	9.68	11/04/06
11/25/06	S127088709.S/C	7764	Serv Chrg	7.82	.00	7.82	12/05/06
	Account Total: 104090			18.89	.00	18.89	

*These were supposed to have been taken off the invoices these were charged on were paid back in Sept - and on time*

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

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

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.

Deposits are not included in the balance due

**EXHIBIT ASUM**

TERMS AND CONDITIONS / TERMS INFORMATION ON REVERSE





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 928-445-381  
 SHIP TO: 188047

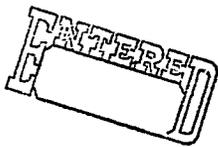
SOLD TO: 188047

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 <i>From (JTO)</i>			
EARNY					Subtotal		
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.					Total		
Freight Terms / FOB							
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 ASRM-43





# Property & Landscape Maintenance

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

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

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

To: Name: Willott 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	Description	Charges	Total
1)	Cut Back Trees obstructing Area to be BRUSH CUT.		
2)	BRUSH CUT 7 LOTS (depicted by ERNIE DADD AND MAP)		
	WORK DONE ON EASTERN BOUNDARY YAVAPAI ESTATES, ALONG WIPATA WALK WAY, BACK TO EXISTING FENCE LINE		745.00
<p><i>Thank you &amp; God Bless Marty Hassett</i></p>			
		Sub Total:	745.00
		Tax:	69.28
		Sub Total:	814.28
		Labour:	---
		Total charges:	814.28
Signature:			
Price valid until:			

(MAKE CHECKS PAYABLE TO: Marty Hassett)

**EXHIBIT** ARM-45



INVOICE

INVOICE	INVOICE NUMBER
12/19/06	S127369735.0
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

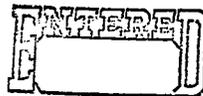
6 - 224 WILHOIT DELLS WATER COMPANY  
PO BOX 870  
CLARKDALE, AZ 86324-0870

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		
numberly 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	31.124
5		5ea		NEPTUNE ED2B31R8G1SA51 5/8X3/4 T-10 PLS 302 DIR READ GAL PLS	39.432	ea	197.160



ES: [Signature]  
Signature Date

Printed Name	# Items	Subtotal	229.00
HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY		Total	229.00
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	229.00

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** ARM-4



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>	\$47.50
Please Call (602) 659-7500 ext. 2226 with questions regarding billing.				<b>Balance Due</b>	\$47.50
Phone #	Fax #	E-mail		Web Site	
(602) 659-7500 Ext. 2226	(602) 659-7520	Lisa.Kennedy@azbluestake.com		www.azbluestake.com	

**EXHIBIT** ASRM-47

## 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
	TOTAL Water Sampling	\$741.45
	TOTAL Reported	N/A
	Difference, if any:	N/A
	YMHE Prorated Amount (35%)	\$259.51
	BH Prorated Amount (20%)	\$148.29
	TM Prorated Amount (45%)	\$333.65

\*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 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:	1.00	\$225.00

**Disbursements:**

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

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:**

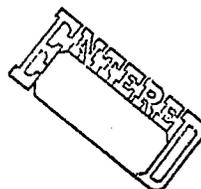
09/15/06 Postage.		0.39
09/29/06 Postage.		0.78
10/20/06 Postage.		0.39
Total Costs:		\$1.56

Total Amount of this Bill:

\$46.56

Balance Due:

\$46.56



**EXHIBIT** *ASM-4*

**EXHIBIT C**

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

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WILHOIT WATER COMPANY, INC.  
(YAVAPAI MOBILE HOME ESTATES)

**AMENDED**  
**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

SCANNED

**COMPANY INFORMATION**

**Company Name (Business Name):** WILHOIT WATER COMPANY, INC. (Yavapai M.H. Estates)

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

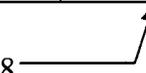
YUMA

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	\$5,000	<\$5,000>	-0-
307	Wells and Springs	\$25,278	<\$8,976>	\$16,302
311	Pumping Equipment	\$23,996	<\$21,246>	\$2,750
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	\$12,549	<\$3,429>	\$9,120
331	Transmission and Distribution Mains	\$36,611	<\$36,611>	-0-
333	Services	\$7,057	<\$7,057>	-0-
334	Meters and Meter Installations	\$5,603	<\$5,603>	-0-
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	\$149	<\$149>	-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>	\$117,493	<\$88,071>	\$29,422

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	\$21,940	5%	\$1,097
311	Pumping Equipment	\$5,000	5%	\$250
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	\$9,600	5%	\$480
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>	\$36,540	5%	\$1,827

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

**BALANCE SHEET**

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<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	\$43,400	\$40,158
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	<b>\$43,400</b>	<b>\$40,158</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$17,479	\$14,902
610	Purchased Water		
615	Purchased Power	\$4,855	\$5,017
618	Chemicals		
620	Repairs and Maintenance	\$6,827	\$12,104
621	Office Supplies and Expense	\$946	\$1,079
630	Outside Services		
635	Water Testing	\$988	\$3,559
641	Rents	\$2,310	\$2,310
650	Transportation Expenses		
657	Insurance – General Liability	\$1,157	\$1,157
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	\$387	\$2,307
403	Depreciation Expense	\$1,827	\$1,827
408	Taxes Other Than Income	\$3,085	\$3,603
408.11	Property Taxes		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$39,861</b>	<b>\$47,865</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$3,539</b>	<b>&lt;\$7,707&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>\$3,539</b>	<b>&lt;\$7,707&gt;</b>

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	7/1/2005	12/1/2006		
Source of Loan	Glenarm Land Company, Inc.	Glenarm Land Company, Inc.		
ACC Decision No.	PENDING	PENDING		
Reason for Loan	Well Drilling	Arsenic Remediation		
Dollar Amount Issued	\$10,000	\$36,105.40	\$	\$
Amount Outstanding	\$10,000	\$36,105.40	\$	\$
Date of Maturity	9/1/2017	9/1/2017		
Interest Rate	10%	10%	%	%
Current Year Interest	9/1/07-8/31/08 \$972.40	9/1/08/-8/31/09 \$3,510.86	\$	\$
Current Year Principle	\$613.40	\$2,214.82	\$	\$

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

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

<b>COMPANY NAME</b>	<b>WILHOIT WATER COMPANY, INC. (YAVAPAI MOBILE HOME ESTATES)</b>
<b>Name of System</b>	<b>ADEQ Public Water System Number (if applicable)</b>

**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>
55-622747	5	30	389	6	2	1971
55-504297	5	30	420	6	1.5	1976
55-904908	Not in service	5	580	7		2006
	due to arsenic					
	levels					

\* 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>
5	2	NONE	

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
12,500	1	3,000	1
14,000	1		

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

**COMPANY NAME WILHOIT WATER COMPANY, INC. (YAVAPAI MOBILE HOME ESTATES)**

**Name of System**

**ADEQ Public Water System Number (if applicable)**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

<b>Size (in inches)</b>	<b>Material</b>	<b>Length (in feet)</b>
2		
3		
4	PVC PIPE	1,300
5		
6	PVC PIPE	6,137
8		
10		
12		

**CUSTOMER METERS**

<b>Size (in inches)</b>	<b>Quantity</b>
5/8 X 3/4	93
3/4	
1	
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	1
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. (YAVAPAI MOBILE HOME ESTATES)

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	114	751,170	*	0
FEBRUARY	114	816,400	*	0
MARCH	115	567,470	*	0
APRIL	111	948,560	*	0
MAY	111	1,240,500	*	0
JUNE	110	1,088,790	*	0
JULY	110	1,021,839	*	0
AUGUST	109	795,112	*	0
SEPTEMBER	109	701,607	*	0
OCTOBER	106	559,217	*	0
NOVEMBER	106	600,484	*	0
DECEMBER	106	758,960	*	0
TOTALS →		<b>9,850,109</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? .316mg/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 ( X ) No

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

( X ) Yes ( ) No

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

( ) Yes ( X ) 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 Yavapai Mobile Home Estates, there are two property tax accounts on record with the Yavapai County Treasurer. The first, and more substantial account, shows that taxes were paid in full in 1988 and 1989, the first half of 1992, then from 1993 through 2000. The second account shows taxes paid in the years 2000 and 2001. Currently, for the first account, the total delinquent property taxes due, including fees and interest, are \$24,847.51. For the second account, the total delinquent property taxes due, including fees and interest, are \$136.73.**

**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 Pot, 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  
602-570-4857  
\_\_\_\_\_  
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 <u>Maricopa</u>	
AUGUST	2007



**RACHEL D. GRAYCZYK**  
Notary Public - Arizona  
MARICOPA COUNTY  
My Commission Expires  
AUGUST 24, 2008

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

MY COMMISSION EXPIRES

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**  
  
 \_\_\_\_\_  
**PRINTED NAME**

  
 \_\_\_\_\_  
**DATE**  
 \_\_\_\_\_  
**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
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 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)
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(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)**

*Jim West (For David Conlin)*  
\_\_\_\_\_  
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

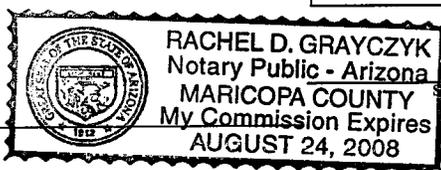
THIS

16 <sup>th</sup>
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DAY OF

<b>MARICOPA</b>	
AUGUST	,2007

(SEAL)



*Rachel D. Grayczyk*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**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**

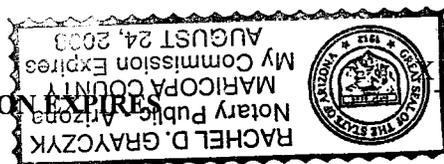
16 <sup>th</sup>
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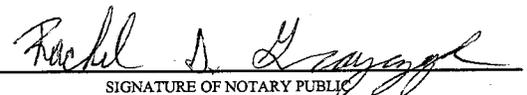
**DAY OF**

NOTARY PUBLIC NAME	
MARICOPA	
AUGUST	.2007

**(SEAL)**

**MY COMMISSION EXPIRES**



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

**EXHIBIT D**

K.P. Ventures Drilling & Pump Co.

P.O. Box 2411  
 2039 Quail Run Rd  
 Cottonwood, AZ 86326

# Invoice

Date	Invoice #
12/16/2005	705

Bill To
Pat Conlin 634-3760/300-5771 P.O. Box 870 Clarkdale, AZ. 86326

P.O. No.	Terms	Project
	Due on receipt	\$4,750.00

Description	Qty	Rate	Amount
6" Borehole Cornville	600	12.00	7,200.00T
6" Steel Casing	20	12.083	241.66T
6" Drive Shoe	1	100.00	100.00T
4.5" PVC Well Casing	500	4.15815	2,079.08T
4.5" PVC Well Casing Screen	100	5.8214	582.14T
Surface Seal Grout / Permits	1	400.00	400.00T

It's been a pleasure working with you!	<b>Subtotal</b>	\$10,602.88
	<b>Sales Tax (4.1275%)</b>	\$437.63
	<b>Total</b>	\$11,040.51
	<b>Payments/Credits</b>	\$-4,750.00
	<b>Balance Due</b>	\$6,290.51

14030

P. Ventures Drilling & Pump Co.  
 P.O. Box 2411  
 2039 Quail Run Rd  
 Cottonwood, AZ 86326  
 Ph #928-639-1709 Fax #928-634-9336

# Contract

Date	Contract#
7/28/2005	2262

Name / Address
Pat Conlin 634-3760/300-5771 P.O. Box 870 Clarkdale, AZ. 86326

*Chino - YE.*

Description	Qty	Rate	Total
6" Borehole, <del>Corona</del> <i>C # INO VALLEY</i>	500	12.00	6,000.00T
6" Steel Casing	20	12.083	241.66T
6" Drive Shoe	1	100.00	100.00T
4.5" PVC Well Casing	400	4.15815	1,663.26T
4.5" PVC Well Casing Screen	100	5.8214	582.14T
Surface Seal Grout / Permits	1	400.00	400.00T

Well prices are per foot. Total depths are estimated and may vary. Construction of the well may require installation of additional casing or liner. Owner shall be advised of any additional casing & costs, if any, before installation. We cannot guarantee water quality or quantity. Minimum drilling fee is for 100 feet. Test pumping is an additional fee. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Balance due upon completion. 1 1/2% (18% per annum) 10 days from due date. Proposal prices are valid for a period of 30 calendar days. Deposit is NON-REFUNDABLE

**Subtotal** \$8,987.06

**Sales Tax (4.1275%)** \$370.94

**Total** \$9,358.00

**DEPOSIT** \$4,750.00

ACCEPTANCE OF PROPOSAL----The above prices, specifications and conditions are satisfactory.

Signature \_\_\_\_\_

**EXHIBIT E**

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
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**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	\$12.00	for 0
3/4" Meter	\$8.00	for 0	\$12.00	for N/A
1" Meter	\$18.00	for 0	\$27.00	for N/A
1-1/2" Meter	\$40.00	for 0	\$60.00	for N/A
2" Meter	\$64.00	for 0	\$96.00	for N/A
3" Meter	\$120.00	for 0	\$180.00	for N/A
4" Meter	\$200.00	for 0	\$300.00	for N/A
5" Meter	\$300.00	for 0	\$450.00	for N/A
6" Meter	\$400.00	for 0	\$600.00	for N/A

GALLONS IN EXCESS OF MINIMUM	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)				
First Tier	\$ 2.94 Per 1,000	Up to <u>6,000</u>	\$ 4.20 Per 1,000	Up to <u>6,000</u>
Second Tier	\$ 4.16 Per 1,000	<u>over</u> to <u>6,000</u>	\$ 6.71 Per 1,000	<u>over</u> to <u>6,000</u>
Third Tier	\$	Over _____	\$	Over _____
FLAT RATE	\$	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. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
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**WATER COMPANY PLANT DESCRIPTION CONTINUED**

MAINS			CUSTOMER METERS	
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 x 3/4	93
3			3/4	
4	PVC PIPE	1,300	1	
5			1 1/2	
6	PVC PIPE	6,137	2	1
8			Comp. 3	
10			Turbo 3	
12			Comp. 4	1
			Turbo 4	
			Comp. 6	
			Turbo 6	

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

TREATMENT EQUIPMENT:

Chlorinator \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

STRUCTURES:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

OTHER:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Company Name: Wilhoit Water Company, Inc. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
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## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 43,400	\$ 40,158
460	Unmetered Water Revenue	-0-	-0-
474	Other Water Revenues	-0-	-0-
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 43,400</b>	<b>\$ 40,158 *</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$ 17,479	\$ 14,902
610	Purchased Water (See page 1, item 5)	-0-	-0-
615	Purchased Power (See page 1, item 6)	4,855	5,017
618	Chemicals	-0-	-0-
620	Repairs and Maintenance (See page 1, item 7)	6,827	12,104
621	Office Supplies and Expense	946	1,079
630	Outside Services (See page 1, item 8)	-0-	-0-
635	Water Testing (See page 1, item 9)	988	3,559
641	Rents	2,310	2,310
650	Transportation Expenses	-0-	-0-
657	Insurance - General Liability	1,157	1,157
659	Insurance - Health and Life	-0-	-0-
666	Regulatory Commission Expense - Rate Case	-0-	-0-
675	Miscellaneous Expense	387	2,307
403	Depreciation Expense (From page 20)	1,827	1,827
408	Taxes Other Than Income	3,085	3,603
408.11	Property Taxes (See page 1, item 10)		
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 39,861</b>	<b>\$ 47,865</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 3,539</b>	<b>\$ &lt;7,707&gt;</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ -0-	\$ -0-
421	Non-Utility Income	-0-	-0-
426	Miscellaneous Non-Utility Expenses	-0-	-0-
427	Interest Expense	-0-	-0-
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 3,539</b>	<b>\$ &lt;7,707&gt;</b>

*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. (Yavapai Mobile Home Estates)	Test Year Ended: 12/31/2006
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**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	\$1,250	N/A	N/A
304	Structures & Improvements	N/A	5%	N/A *Fully Depreciated
307	Wells & Springs	\$21,940	5%	\$1,097
311	Pumping Equipment	\$5,000	5%	\$250
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	N/A	5%	N/A *Fully Depreciated
330.1	Storage Tanks	\$9,600	5%	\$480
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	N/A	5%	N/A *Fully Depreciated
333	Services	N/A	5%	N/A *Fully Depreciated
334	Meters & Meter Installations	N/A	5%	N/A *Fully Depreciated
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment	N/A	5%	N/A *Fully Depreciated
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>	<b>\$ 36,540</b>	<b>5%</b>	<b>\$1,827</b>

*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 F**

lhoit/Dells Water Co., Inc - CUSTOMER HISTORY REPORT SUMMARY

ct Range: 90000 to 120000

Date Range: 01/01/06

description	Amount	Tax	Total
IOR BALANCE			577.91
TER	40,158.05	2,850.68	43,008.73
PER FUND	56.96	3.15	60.11
SC. DEBIT	1,726.74	0.00	1,726.74
SC. CREDIT	-1,500.56	0.00	-1,500.56
AD DEBT	-886.51	0.00	-886.51
YMENT	-42,286.60	0.00	-42,286.60
POSIT REFUND	-695.00	0.00	-695.00
CONNECT FEE	35.00	0.00	35.00
TER DEPOSIT	1,120.00	0.00	1,120.00
OF CHECK FEE	40.00	0.00	40.00
OF CHECK	21.72	0.00	21.72
TOTALS (173)	-2,210.20	2,853.83	1,221.54

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