

ORIGINAL

NEW APPLICATION



0000077503

~~ARIZONA CORPORATION COMMISSION~~



Arizona Corporation Commission

DOCKETED

OCT 05 2007

DOCKETED BY

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.cc.state.az.us**

YARNELL WATER IMPROVEMENT ASSOCIATION

UTILITY NAME

W-02255A-07-0570

DOCKET NO(S).

2006

TEST YEAR ENDED

AZ CORP COMMISSION
DOCKET CONTROL

2007 OCT -5 A 11: 22

RECEIVED

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

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

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

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

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

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

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

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

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

SEE ATTACHMENT

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

- Anticipated construction
Please explain:

SEE ATTACHED



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



Other factors
Please explain:

SEE ATTACHED

Attach additional pages as necessary.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

The Association is operating at inadequate rate levels to continue on a going concern basis. The Association is and has been operating at a loss the last several years despite cost cutting strategies such as avoiding an increase in compensation to competitive levels, eliminating creditor requirements for financial statement audits, and discontinuing after hours on-call employee commuting use of company vehicles. The association by the end of the year will have exhausted reserves to fund these losses and continue debt service. The financial impact of the following factors is attached.

Explanation of significant factors influencing revenues, expenses and/or rate base:

- 1) All wages are currently within the 2003 guidelines used by the neighboring Congress Water District. However, compensation consists of only wages and salary. No employee benefits are offered resulting in inadequate overall compensation for full time employees. Cost of living has increased substantially in the area due to increased fuel, food, and housing costs. It is our contention that the Water Operator Level III (WOL III) and Office Manager (OM) positions are key positions, thus any extended period of time without either position filled could possibly cause a catastrophic loss of water services for the citizens of Yarnell either through equipment or structural failure, or financial hardship causing cessation of business. We believe it will be difficult to replace and retain qualified personnel for these positions at current compensation. We feel there are no other qualified replacements in the area due to the remoteness of Yarnell. We also feel that the current position holders may be drawn away to neighboring communities such as Congress and Wickenburg that are growing at substantial rates and will require additional experienced personnel. It should also be noted that the current WOL III and OM reside in Congress and are therefore more susceptible to leaving. Therefore it is deemed necessary to increase employee compensation as follows:
 - a) Effective August 1, 2007 the board approved \$1 per hour increases in salary/wage for the only 2 full time employees. WOL III and OM. This is the first wage adjustment since January, 2006.
 - b) Effective November, 2006 the board approved a \$1 per hour increase for part time water operator.
 - c) 18 hour per week office assistant is due approximately \$1 per hour initial pay increase.
 - d) 20 hour per week operator assistant is due at least \$1 per hour wage increase. First raise since July, 2001.
 - e) The Association currently does not offer traditional employee benefits such as health insurance or retirement plans. These types of benefits are generally provided tax free or deferred to the employee and not subject to workers comp or FICA and other payroll taxes thus providing an efficient and effective means to increasing total compensation to necessary levels. The WOL III and OM would currently be the only eligible employees. Benefits to be provided at this time would include a SIMPLE or similar retirement plan.
- 2) Debt has been serviced in the recent past by cash reserves funded through a grant that is no longer available. These reserves have been exhausted. Annual debt service is approximately \$65,000 per year. We are negotiating to increase our debt to fund the current debt service. The only way to fund the current and increased debt service is through increased revenues.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Anticipated Construction

- 1) Replacement of our 22 year old telemetry system is required as soon as possible. The current system is prone to malfunctioning parts and replacement parts are no longer available. A cost of approximately \$69,740 was given to us by a supplier as a quote to replace the system.
- 2) Our aging hydrants need to be replaced as part of our water loss prevention program. Sixty five of these hydrants must be replaced and can be done at the rate of six per year at a current per hydrant cost of \$1,463.73.
- 3) The A.D.E.Q. has recommended we have a power back-up system as part of our emergency plan. This will require a hard-wire cost of \$6,886 plus approximately \$3,000 for a generator and other installation costs.

Other Factors

- 1) We do not expect our customer base to increase. Unlike other communities in Arizona, Yarnell is not geographically conducive to development that would substantially affect our customer base. This is actually an attractive feature to many affluent people who will incur a higher cost to live here. This has driven up property values. A decline in the Association's water supply and services due to financial hardship would likely jeopardize these property values leading to financial hardship and loss to many of Yarnell's citizens. Therefore, the only way to raise revenues to maintain proper services and supply is through rate increases.
- 2) The Association has incurred increasing costs in general as well as implemented the replacement of meters since the last rate adjustment in 2001 yet the water usage and thus revenues have remained rather consistent on a yearly basis.
- 3) The Association incurs currently \$65 to \$500 in permit fees to access the main water line to add a service line that is across a public roadway. Currently there is no charge by us because in the past were charged only a \$65 permit fee regardless of the road cut size. This permit fee structure has now changed to increase the fee based on factors such as the size of the road cut.
- 4) The Association is in the process of refinancing current debt and increase debt to implement the above capital improvements, maintain a reasonable emergency cash reserve, reduce monthly cash flow to service current and future debt, and reduce the interest rate on current debt. The new consolidated debt will be primarily secured by a mortgage on property owned by the Association. However, this process is still in the underwriting phase.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

<u>Item #</u>	<u>Description</u>	<u>Estimated Annual Cost</u>	
Explanation of significant factors influencing revenues, expenses and/or rate base:			
1a	Wage	4,160	
1a	Tax & Insurance	817	
1b	Wage	1,000	
1b	Tax & Insurance	197	Rates and Assumed Costs
1c	Wage	400	FICA 7.65%
1c	Tax & Insurance	79	WC 10.00% 19.65%
1d	Wage	1,000	UC 2.00%
1d	Tax & Insurance	197	Retire 3.00%
1e	Retirement	<u>2,434</u>	
1	Total Compensation	10,283	
	Debt Service		
	Current Debt Refinance	23,166	Total Refinanced Debt Service
	Cash Reserve Increase	68	29,298
	Less Prior Debt Service from Revenue	<u>(5,075)</u>	
	Sub Total	<u>38,724</u>	
Anticipated Construction:			
	Debt Service		
	Telemetry Sys	4,769	
	Pump house	681	
	Hydrants	613	
	Sub Total	<u>6,064</u>	
	Required Revenue through Rate Increase	<u>44,788</u>	
			2006 Revenues <u>230,712</u>
			Required % Increase <u>19.4%</u>

Debt Service Analysis

2006 Debt Service				
Truck	5,075			
GMAC Loans	<u>61,570</u>			
Debt paid from Reserve	<u>(51,570)</u>			
Debt paid from Revenue	<u>5,075</u>			
Telemetry System				
Compound Period: Monthly				
Nominal Annual Rate: 5.500%				
Event	Amount	Number	Period	Annual Pmts
1 Loan	70,000.00	1		
2 Payment	397.45	360	Monthly	4,769.43
Pump House & Generator				
Compound Period: Monthly				
Nominal Annual Rate: 5.500%				
Event	Amount	Number	Period	Annual Pmts
1 Loan	10,000.00	1		
2 Payment	56.78	360	Monthly	681.35
Cash Reserve Increase				
Compound Period: Monthly				
Nominal Annual Rate: 5.500%				
Event	Amount	Number	Period	Annual Pmts
1 Loan	1,000.00	1		
2 Payment	5.68	360	Monthly	68.13
Hydrants				
Compound Period: Monthly				
Nominal Annual Rate: 5.500%				
Event	Amount	Number	Period	Annual Pmts
1 Loan	9,000	1		
2 Payment	51.10	360	Monthly	613.21
Current Debt Refinance				
Compound Period: Monthly				
Nominal Annual Rate: 5.500%				
Event	Amount	Number	Period	Annual Pmts
1 Loan	340,000.00	1		
2 Payment	1,930.48	360	Monthly	23,165.79
Overall Debt Refinance				
Compound Period: Monthly				
Nominal Annual Rate: 5.500%				
Event	Amount	Number	Period	Annual Pmts
1 Loan	430,000.00	1		
2 Payment	2,441.49	360	Monthly	29,297.91

Company Name:
YARNELL WATER IMPROVEMENT ASSOCIATION

Test Year Ended:
2006

AFFILIATE RELATIONSHIP

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

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

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

YES NO

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

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

YES NO

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

YARNELL WATER IMPROVEMENT ASSOCIATION(the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2006 (mm/dd/yy). The Company had total operating revenues of \$ 230,712, served 531 metered and 0 un-metered customers, and sold 25,729,500 gallons of water during the Test Year.
(from page 19)
(from page 18)

The Company is requesting a(n) ~~increase/decrease~~ in revenues in the amount of \$ 44,788.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 275,500.

The Company is current on all property taxes. YES NO

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

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

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

The Company notified its customers of its application for a rate adjustment on 9/28/07 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("LLC")
- Association--Cooperative
- Other, please specify: NON PROFIT CORPORATION

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): TAMMY ZUDELL	Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION
Title: OFFICE MANAGER	Address: P.O. BOX 727
Signature:	YARNELL, ARIZONA 85362
Date:	Phone Number: (928) 427-3321
E-mail Address: ywia@w3az.net	Fax Number: (928) 427-0243
Website Address: NONE	

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
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CURRENT AND PROPOSED RATES AND CHARGES

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

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	21.00 for 0	for 0
3/4" Meter	21.00 for 0	for ** 0
1" Meter	35.00 for 0	for 0
1-1/2" Meter	70.00 for 0	for 0
2" Meter	112.00 for 0	for 0
3" Meter	210.00 for 0	for 0
4" Meter	350.00 for 0	for 0
6" Meter	700.00 for 0	for 0

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$	Up to _____	\$	Up to _____
\$	_____ to _____	\$	_____ to _____
\$	Over _____	\$	Over _____
\$	Per Month	\$	Per Month

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

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
--	--------------------------

CURRENT AND PROPOSED SERVICE CHARGES

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$	\$
3/4" Meter	\$	\$
1" Meter	\$	\$
1-1/2" Meter	\$	\$
2" Meter	\$	\$
3" Meter	\$	\$
4" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$	\$
Establishment (after hours)	\$	\$
Reconnection (delinquent)	\$	\$
Reconnection (delinquent) after hours	\$	\$
Meter Test	\$	\$
Deposit	\$	\$
Deposit Interest		%
Re-establishment (within 12 months)	\$	\$
NSF Check	\$	\$
Deferred Payment		%
Meter Re-read	\$	\$
Late Fee	\$	\$

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.

CURRENT & PROPOSED RATES AND CHARGES

Base Rate 0 Gallons Rate of Increase 19.4%

Meter Size	Rate	
	Current	Proposed
5/8-3/4	21.00	25.00
3/4"	21.00	25.00
1"	35.00	42.00
1 1/2	70.00	84.00
2	112.00	134.00
3	210.00	251.00
4	350.00	418.00
6	700.00	836.00

Gallons in Excess of Minimum

Minimum Gallons = 0 Rate of Increase 19.4%

Tier	Rate		Incremental Gallons
	Current	Proposed	
1	2.50	3.00	Up to 5,000
2	3.50	4.20	Next 5,000
3	4.75	5.70	Next 40,000
4	6.00	7.20	Over 50,000

Service Ln & Meter Install

Rate of Increase 5%

Meter Size	Rate	
	Current	Proposed
5/8-3/4	520.00	546.00
3/4"	600.00	630.00
1"	690.00	725.00
1 1/2	935.00	982.00
2	1,525.00	1,601.00
3	2,080.00	2,184.00
4	3,175.00	3,334.00
6	5,680.00	5,964.00

Miscellaneous Fees

Rate of Increase 19.4%

Description	Rate	
	Current	Proposed
Establishment	40.00	48.00
Reconnection (delinquent)	40.00	48.00
After Hours SurCharge	20.00	24.00
Meter Test	30.00	36.00
Deposit	70.00	84.00
Deposit Interest	6.0%	6.0%
Re-establishment(w/in 12 months)	21.00	25.00
NSF Check	25.00	30.00
Deferred Payment	-	-
Meter Re-read	10.00	12.00
Late Fee	1.5%	1.5%
Road Permit Fee	0 100% of Fee Charged	

Plant Additions and Retirements by Year

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

*** SEE ATTACHMENT ***

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

YARNELL WATER IMPROVEMENT ASSOCIATION
 PLANT COST ADDITIONS AND RETIREMENTS BY YEAR

ACCT NO.	DESCRIPTION	Year 2005		Year 2006	
		ADDITIONS	RETIREMENTS	ADDITIONS	RETIREMENTS
301	Organization	-	-	-	-
302	Franchises	-	-	-	-
303	Land & Land Rights	-	-	-	-
304	Structures & Improvements	1,900	-	240	-
307	Wells & Springs	-	-	-	-
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs & Standp	-	-	-	-
330.1	Storage Tanks	20,800	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission & Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters & Meter Installations	4,743	-	6,745	13,861
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant & Misc. Equipment	-	-	-	181
340	Office Furniture & Equipment	-	-	-	1,921
340.1	Computers & Software	-	-	1,637	2,074
341	Transportation Equipment	-	-	21,483	22,105
343	Tools, Shop & Garage Equip	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	400	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	618
348	Other Tangible Plant	-	-	-	-
TOTAL WATER PLANT		<u>27,444</u>	<u>-</u>	<u>30,505</u>	<u>40,760</u>

YARNELL WATER IMPROVEMENT ASSOCIATION
 PLANT A/D ADDITIONS AND RETIREMENTS BY YEAR

ACCT NO.	DESCRIPTION	Year 2005		Year 2006	
		ADDITIONS	RETIREMENTS	ADDITIONS	RETIREMENTS
301	Organization	-	-	-	-
302	Franchises	-	-	-	-
303	Land & Land Rights	-	-	-	-
304	Structures & Improvements	1,662	-	792	-
307	Wells & Springs	-	-	-	-
311	Pumping Equipment	2,323	-	2,323	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs & Standp	-	-	-	-
330.1	Storage Tanks	3,134	-	3,365	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission & Distrib. Mains	17,333	-	17,333	-
333	Services	98	-	-	-
334	Meters & Meter Installations	309	-	788	13,861
335	Hydrants	1,235	-	1,235	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant & Misc. Equipment	1,546	-	1,425	181
340	Office Furniture & Equipment	203	-	59	1,921
340.1	Computers & Software	559	-	443	2,074
341	Transportation Equipment	-	-	2,148	22,105
343	Tools, Shop & Garage Equip	248	-	248	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	40	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	2,835	-	2,835	618
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	31,485	-	33,035	40,760

Plant Summary

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

*** SEE ATTACHMENT ***
 *** SEE ATTACHMENT ***
 *** SEE ATTACHMENT ***

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

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

YARNELL WATER IMPROVEMENT ASSOCIATION
PLANT COST SUMMARY

ACCT NO.	DESCRIPTION	12/31/2004 PLANT IN SERVICE PER DETAIL	TOTAL ADDITIONS	TOTAL RETIREMENTS	2006 TEST YEAR END TOTAL
301	Organization	24,471	-	-	24,471
302	Franchises	34,884	-	-	34,884
303	Land & Land Rights	23,732	-	-	23,732
304	Structures & Improvements	57,473	2,140	-	59,613
307	Wells & Springs	1,784	-	-	1,784
311	Pumping Equipment	81,277	-	-	81,277
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	72,507	-	-	72,507
320.2	Solution Chemical Feeders	4,908	-	-	4,908
330	Distribution Reservoirs & Standp	-	-	-	-
330.1	Storage Tanks	130,623	20,800	-	151,423
330.2	Pressure Tanks	-	-	-	-
331	Transmission & Distrib. Mains	866,661	-	-	866,661
333	Services	2,976	-	-	2,976
334	Meters & Meter Installations	79,953	11,488	13,861	77,580
335	Hydrants	61,754	-	-	61,754
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant & Misc. Equipment	33,986	-	181	33,805
340	Office Furniture & Equipment	4,962	-	1,921	3,041
340.1	Computers & Software	2,794	1,637	2,074	2,357
341	Transportation Equipment	22,105	21,483	22,105	21,483
343	Tools, Shop & Garage Equip	5,286	-	-	5,286
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	400	-	400
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	31,190	-	618	30,572
348	Other Tangible Plant	101,115	-	-	101,115
	TOTAL WATER PLANT	1,644,441	57,948	40,760	1,661,629

YARNELL WATER IMPROVEMENT ASSOCIATION
 PLANT ACCUMULATED DEPRECIATION SUMMARY

ACCT NO.	DESCRIPTION	12/31/2004 PLANT IN SERVICE PER DETAIL	TOTAL ADDITIONS	TOTAL RETIREMENTS	2006 TEST YEAR END TOTAL
301	Organization	-	-	-	-
302	Franchises	-	-	-	-
303	Land & Land Rights	-	-	-	-
304	Structures & Improvements	42,699	2,454	-	45,153
307	Wells & Springs	1,784	-	-	1,784
311	Pumping Equipment	64,104	4,647	-	68,751
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	72,507	-	-	72,507
320.2	Solution Chemical Feeders	4,908	-	-	4,908
330	Distribution Reservoirs & Standp	-	-	-	-
330.1	Storage Tanks	87,082	6,499	-	93,580
330.2	Pressure Tanks	-	-	-	-
331	Transmission & Distrib. Mains	520,044	34,666	-	554,710
333	Services	2,878	98	-	2,976
334	Meters & Meter Installations	79,151	1,097	13,861	66,387
335	Hydrants	25,622	2,470	-	28,092
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant & Misc. Equipment	25,086	2,971	181	27,876
340	Office Furniture & Equipment	4,268	262	1,921	2,609
340.1	Computers & Software	1,956	1,002	2,074	884
341	Transportation Equipment	22,105	2,148	22,105	2,148
343	Tools, Shop & Garage Equip	789	496	-	1,285
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	40	-	40
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	7,824	5,669	618	12,875
348	Other Tangible Plant	101,115	-	-	101,115
	TOTAL WATER PLANT	1,063,921	64,520	40,760	1,087,681

14 A/D

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
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UTILITY PLANT IN SERVICE

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

*** SEE ATTACHMENT *** SEE ATTACHMENT *** SEE ATTACHMENT ***

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

**Column C = Column A - Column B

YARNELL WATER IMPROVEMENT ASSOCIATION
UTILITY PLANT IN SERVICE

ASST NO.	DESCRIPTION	2006 TEST YEAR ENDING ORIGINAL COST	ACCUMULATED DEPRECIATION	OCLD
301	Organization	24,471	-	24,471
302	Franchises	34,884	-	34,884
303	Land & Land Rights	23,732	-	23,732
304	Structures & Improvements	59,613	45,153	14,460
307	Wells & Springs	1,784	1,784	-
311	Pumping Equipment	81,277	68,751	12,526
320	Water Treatment Equipment	-	-	-
320.1	Water Treatment Plants	72,507	72,507	-
320.2	Solution Chemical Feeders	4,908	4,908	-
330	Distribution Reservoirs & Standp	-	-	-
330.1	Storage Tanks	151,423	93,580	57,842
330.2	Pressure Tanks	-	-	-
331	Transmission & Distrib. Mains	866,661	554,710	311,951
333	Services	2,976	2,976	-
334	Meters & Meter Installations	77,580	66,387	11,193
335	Hydrants	61,754	28,092	33,663
336	Backflow Prevention Devices	-	-	-
339	Other Plant & Misc. Equipment	33,805	27,876	5,929
340	Office Furniture & Equipment	3,041	2,609	432
340.1	Computers & Software	2,357	884	1,473
341	Transportation Equipment	21,483	2,148	19,334
343	Tools, Shop & Garage Equip	5,286	1,285	4,001
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	400	40	360
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	30,572	12,875	17,697
348	Other Tangible Plant	101,115	101,115	-
	TOTAL WATER PLANT	1,661,629	1,087,681	573,948

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-616-736	5 hp	230	180	6	3	
55-616-737	7 hp	240	220	6	3	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS

Horsepower	Quantity
25 hp	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
77- 6"	6- 2"

STORAGE TANKS

Capacity	Quantity
250,000	2
40,000	1

PRESSURE TANKS

Capacity	Quantity

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		5680
5		
6		62,920
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	597
3/4	
1	9
1 1/2	1
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
standpipe 2"	1

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

TREATMENT EQUIPMENT:

chlorine gas

STRUCTURES:

1- office/building

1- pumphouse

2- booster stations

OTHER:

fire hydrants -77-6"

fire hydrants -6-2"

WATER USE DATA SHEET

NAME OF COMPANY	YARNELL WATER IMPROVEMENT ASSOCIATION
ADEQ Public Water System Number:	13-057

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. JAN - 06	528	1,774,100	2,222,600
2. FEB - 06	528	1,430,600	1,769,700
3. MARCH -06	526	1,729,200	2,084,100
4. APRIL - 06	527	1,578,400	1,899,800
5. MAY - 06	530	2,609,200	3,050,600
6. JUNE - 06	531	3,444,200	4,184,000
7. JULY - 06	530	2,906,200	3,599,300
8. AUG - 06	526	2,398,300	3,082,000
9. SEPT - 06	525	2,323,500	2,661,000
10. OCT - 06	527	1,958,500	2,521,000
11. NOV - 06	533	1,952,300	2,272,000
12. DEC - 06	528	1,625,000	1,935,000
TOTAL		25,729,500 *	31,281,100 **

Is the water utility located in an ADWR Active Management Area ("AMA")?

YES NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

YES NO

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL OPERATING REVENUES	\$	\$ *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)		
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)		
621	Office Supplies and Expense		
630	Outside Services (See page 1, item 8)		
635	Water Testing (See page 1, item 9)		
641	Rents		
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense (From page 20)		
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)		
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$	\$
	OPERATING INCOME/(LOSS)	\$	\$
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$	\$

*** SEE ATTACHMENT *** SEE ATTACHMENT *** SEE ATTACHMENT ***

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."*

4:05 PM

08/22/07

Accrual Basis

YARNELL WATER IMPROVEMENT ASSOC

Profit & Loss

January through December 2006

	Jan - Dec 06	Jan - Dec 05	\$ Change	% Change
Ordinary Income/Expense				
Income				
461 · Metered Water Revenues	227,919	218,345	9,574	4%
474 · Other Water Revenues	2,794	1,990	804	40%
Total Income	230,712	220,335	10,377	5%
Expense				
615 · Purchased Power	9,058	8,115	943	12%
650 · Transportation Expense	2,499	2,729	(230)	(8)%
408 · Taxes Other Than Income	14,139	13,347	792	6%
601 · Salaries & Wages Expense	107,577	104,290	3,288	3%
6999 · Uncategorized Expenses	0	31	(31)	(100)%
403 · Depreciation Expense	33,035	31,485	1,550	5%
612 · Amortization Expense	0	1,500	(1,500)	(100)%
6120 · 612 Bank Service Charges	0	30	(30)	(100)%
621 · Office Supplies & Expense	16,171	14,199	1,972	14%
675 · Miscellaneous	371	1,233	(862)	(70)%
641 · Rent	1,400	473	927	196%
657 · Insurance-General Liability	12,774	11,221	1,554	14%
630 · Outside Services	4,773	10,746	(5,973)	(56)%
620 · Repairs & Maintenance	12,097	12,972	(875)	(7)%
635 · Water Test	4,290	3,894	396	10%
Total Expense	218,187	216,265	1,921	1%
Net Ordinary Income	12,526	4,070	8,456	208%
Other Income/Expense				
Other Income				
419 · Interest Income	873	1,455	(583)	(40)%
421 · Misc Non Utility Income	2,433	61	2,372	3,905%
Total Other Income	3,305	1,516	1,789	118%
Other Expense				
427 · Interest Expense	20,110	20,094	15	0%
Total Other Expense	20,110	20,094	15	0%
Net Other Income	(16,804)	(18,578)	1,774	10%
Net Income	(4,279)	(14,509)	10,230	71%

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
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CALCULATION OF DEPRECIATION EXPENSE

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

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*

YARNELL WATER IMPROVEMENT ASSOCIATION
UTILITY PLANT IN SERVICE

ACCT NO.	DESCRIPTION	2006	DEPRECIATION PERCENTAGE	DEPRECIATION EXPENSE
		TEST YEAR ENDING ORIGINAL COST		
301.0	Organization	24,471		-
302.0	Franchises	34,884		-
303.0	Land & Land Rights	23,732		-
304.0	Structures & Improvements	59,613	3.33%	796
307.0	Wells & Springs	1,784	3.33%	-
311.0	Pumping Equipment	81,277	12.50%	2,323
320.0	Water Treatment Equipment	-		-
320.1	Water Treatment Plants	72,507	3.33%	-
320.2	Solution Chemical Feeders	4,908	20.00%	-
330.0	Distribution Reservoirs & Standpi	-		-
330.1	Storage Tanks	151,423	2.22%	3,365
330.2	Pressure Tanks	-	5.00%	-
331.0	Transmission & Distrib. Mains	866,661	2.00%	17,333
333.0	Services	2,976	3.33%	-
334.0	Meters & Meter Installations	77,580	8.33%	1,069
335.0	Hydrants	61,754	2.00%	1,235
336.0	Backflow Prevention Devices	-		-
339.0	Other Plant & Misc. Equipment	33,805	6.67%	1,425
340.0	Office Furniture & Equipment	3,041	6.67%	59
340.1	Computers & Software	2,357	20.00%	327
341.0	Transportation Equipment	21,483	20.00%	4,297
343.0	Tools, Shop & Garage Equip	5,286	5.00%	248
344.0	Laboratory Equipment	-	10.00%	-
345.0	Power Operated Equipment	400	20.00%	80
346.0	Communication Equipment	-	10.00%	-
347.0	Miscellaneous Equipment	30,572	10.00%	2,835
348.0	Other Tangible Plant	101,115	3.33%	-
	TOTAL WATER PLANT	1,661,629		35,393

YARNELL WATER IMPROVEMENT ASSOCIATION

PLANT COST ADDITIONS AND RETIREMENT: 1,661,628.88 573,947.76 1,087,681.12

538,554.93
1,123,073.95

ACCT NO.	DESCRIPTION	2006		2006		2007		2007	
		COST	ADD	COST	ADD	COST	ADD	COST	ADD
301	Organization	24,471.38	-	-	-	-	-	24,471.38	-
302	Franchises	34,883.56	-	-	-	-	-	34,883.56	-
303	Land & Land Rights	23,731.85	-	-	-	-	-	23,731.85	-
304	Structures & Improvements	59,612.92	45,153.24	-	-	-	796.21	59,612.92	45,949.44
307	Wells & Springs	1,783.57	1,783.57	-	-	-	-	1,783.57	1,783.57
311	Pumping Equipment	81,276.62	68,750.96	-	-	-	2,323.34	81,276.62	71,074.30
320	Water Treatment Equipment	-	-	-	-	-	-	-	-
320.1	Water Treatment Plants	72,507.18	72,507.18	-	-	-	-	72,507.18	72,507.18
320.2	Solution Chemical Feeders	4,908.39	4,908.39	-	-	-	-	4,908.39	4,908.39
330	Distribution Reservoirs & Standpipes	-	-	-	-	-	-	-	-
330.1	Storage Tanks	151,422.50	93,580.44	-	-	-	3,364.94	151,422.50	96,945.39
330.2	Pressure Tanks	-	-	-	-	-	-	-	-
331	Transmission & Distrib. Mains	866,660.62	554,709.94	-	-	17,333.21	-	866,660.62	572,043.15
333	Services	2,976.06	2,976.06	-	-	-	-	2,976.06	2,976.06
334	Meters & Meter Installations	77,580.08	66,387.15	-	-	1,069.13	-	77,580.08	67,456.28
335	Hydrants	61,754.43	28,091.69	-	-	1,235.09	-	61,754.43	29,326.77
336	Backflow Prevention Devices	-	-	-	-	-	-	-	-
339	Other Plant & Misc. Equipment	33,805.34	27,876.06	-	-	1,425.01	-	33,805.34	29,301.07
340	Office Furniture & Equipment	3,041.05	2,608.68	-	-	59.45	-	3,041.05	2,668.13
340.1	Computers & Software	2,357.21	884.10	-	-	327.36	-	2,357.21	1,211.46
341	Transportation Equipment	21,482.70	2,148.27	-	-	4,296.54	-	21,482.70	6,444.81
343	Tools, Shop & Garage Equip	5,286.05	1,284.75	-	-	247.99	-	5,286.05	1,532.74
344	Laboratory Equipment	-	-	-	-	-	-	-	-
345	Power Operated Equipment	400.00	40.00	-	-	80.00	-	400.00	120.00
346	Communication Equipment	-	-	-	-	-	-	-	-
347	Miscellaneous Equipment	30,572.07	12,875.34	-	-	2,834.56	-	30,572.07	15,709.90
348	Other Tangible Plant	101,115.30	101,115.30	-	-	-	-	101,115.30	101,115.30
TOTAL WATER PLANT									

Fixed Asset Account

YARNELL WATER MOVEMENT ASSOCIATION

1,671,884.81 1,085,406.29 30,504.51 40,760.44 40,760.44 1,661,628.88 1,087,681.13 573,947.75

COMM AC#	ACCR RATE	ACQ YEAR	DISP YR	BOOK GRP	ASSET#	DESCRIPTION	2005		2006		DEPRECIATION ADD D 6	DISP D 6	2006 COST D 6	2006 AD 06	2006 NBV
							COST 05	AD 05	ADD C 6	DISP C 6					
303	0.00%	1975		1	1	WELLSITE PEEPLES VALLEY	5,126.85	-	0	0	0	0	5,126.85	-	573,947.75
303	0.00%	1975		1	2	Well sites 4&5	1,000.00	-	0	0	0	0	1,000.00	-	1,000.00
303	0.00%	1974		1	3	Trans & Dist Plant Land	4,011.00	-	0	0	0	0	4,011.00	-	4,011.00
303	0.00%	1975		1	4	General Plant & Land RT	3,814.00	-	0	0	0	0	3,814.00	-	3,814.00
303	0.00%	2002		1	5	Geo Physical Study	3,345.00	-	0	0	0	0	3,345.00	-	3,345.00
303	0.00%	2003		1	7	Geo Physical Study	3,455.00	-	0	0	0	0	3,455.00	-	3,455.00
320.1	3.33%	1975		2	1	Hood-Mercury	34,754.25	34,754.25	0	0	0	0	34,754.25	34,754.25	-
307	3.33%	1974		2	2	Wells Y4&Y5	1,783.57	1,783.57	0	0	0	0	1,783.57	1,783.57	-
320.1	3.33%	1975		2	3	Hood Mercury Elal.	37,752.93	37,752.93	0	0	0	0	37,752.93	37,752.93	-
331	2.00%	1975		2	4	See Wells Play Estima	4,031.20	2,489.34	0	0	80.62	0	4,031.20	2,578.97	1,451.23
311	12.50%	1974		2	5	Production Well Meter L	768.97	768.97	0	0	0	0	768.97	768.97	-
331	2.00%	1975		2	6	See Wells Final Pay Estima	80,776.75	50,081.59	0	0	1,615.54	0	80,776.75	51,697.12	29,079.63
311	12.50%	1980		2	7	Wickenburg Pump	3,399.77	3,399.77	0	0	0	0	3,399.77	3,399.77	-
311	12.50%	1975		2	8	25hp Booster Pumps	14,224.00	14,224.00	0	0	0	0	14,224.00	14,224.00	-
311	12.50%	1974		2	9	Pumps from Well Y4	1,025.64	1,025.64	0	0	0	0	1,025.64	1,025.64	-
311	12.50%	1987		2	10	Process Equip Co New	12,788.41	12,788.41	0	0	0	0	12,788.41	12,788.41	-
311	12.50%	1988		2	11	Process Equip Co Rebuilt	11,010.80	11,010.80	0	0	0	0	11,010.80	11,010.80	-
311	12.50%	1989		2	12	Process Equip Co Well	14,177.10	14,177.10	0	0	0	0	14,177.10	14,177.10	-
311	12.50%	1984		2	13	Pump 6S254AL2	2,525.44	2,525.44	0	0	0	0	2,525.44	2,525.44	-
347	10.00%	1975	1989	2	14	Gas Mask	-	-	0	0	0	0	-	-	-
320.2	20.00%	1975		2	15	Chlorinator W/2 Cylide	1,456.00	1,456.00	0	0	0	0	1,456.00	1,456.00	-
320.2	20.00%	1982		2	16	Chlorinator	3,452.39	3,452.39	0	0	0	0	3,452.39	3,452.39	-
347	10.00%	1989		2	17	SCBA Breathing Apparatus	1,562.58	1,015.68	0	0	156.26	0	1,562.58	1,171.94	390.65
331	2.00%	1975		2	18	See Wells Final Pay	9,449.70	5,858.81	0	0	188.89	0	9,449.70	6,047.81	3,401.89
330.1	2.22%	1975		2	19	#1 40k Gal.#2 250K Gal Tank Lining	130,622.50	89,904.39	0	0	2,902.72	0	130,622.50	92,887.11	37,735.39
330.1	2.22%	2005		2	20	Electrolysis	20,800.00	231.11	0	0	462.22	0	20,800.00	683.33	20,108.67
339	6.87%	1983		2	21	Electrolysis	6,545.36	6,545.36	0	0	0	0	6,545.36	6,545.36	-
339	6.87%	1984		2	21	Electrolysis	1,551.95	1,551.95	0	0	0	0	1,551.95	1,551.95	-
339	6.87%	1986		2	22	Painting Tanks	17,500.00	11,866.67	0	0	1,166.67	0	17,500.00	12,833.33	4,666.67
331	2.00%	1975		2	23	New System Mains Acp	129,309.90	80,172.14	0	0	2,586.20	0	129,309.90	82,758.34	46,551.56
331	2.00%	1975		2	24	System Mains S/ PVC, GI	414,978.89	257,286.91	0	0	8,298.58	0	414,978.89	265,586.46	149,392.40
331	2.00%	1975		2	25	Diatri System St 1	7,400.00	4,588.00	0	0	148.00	0	7,400.00	4,738.00	2,664.00
334	8.33%	1974	2006	2	26	Meters & Services	2,922.11	2,922.11	0	2922.11	0	0	2,922.11	0	-
334	8.33%	1974	2006	2	27	Yarnell Meters & Services	6,546.66	6,546.66	0	6546.66	0	0	6,546.66	0	-
334	8.33%	1974	2006	2	28	100 5/8 & 3/4 Meters	4,392.65	4,392.65	0	4392.65	0	0	4,392.65	0	-
334	8.33%	1975		2	29	Mc Fitting 100 Meter	209.50	209.50	0	0	0	0	209.50	209.50	-
334	8.33%	1975		2	30	75 Meter Boxes	787.50	787.50	0	0	0	0	787.50	787.50	-
334	8.33%	1975		2	31	Sees Wells Meter & Service	63,753.48	63,753.48	0	0	0	0	63,753.48	63,753.48	-
334	8.33%	2005		2	31	Master meter	4,743.37	197.64	0	0	395.28	0	4,743.37	592.92	4,150.45
334	8.33%	2006		2	31	Master meter	-	-	397.59	0	16.57	0	16.57	381.02	-
334	8.33%	2006		2	32	Box of 10 meters	-	-	578.67	0	24.11	0	578.67	24.11	554.56
334	8.33%	2006		2	32	6 meters	-	-	396.92	0	14.87	0	396.92	14.87	342.05
334	8.33%	2006		2	27	5/8 x3/4 meters	-	-	1400.65	0	58.36	0	1,400.65	58.36	1,342.29
334	8.33%	2006		2	6	5/8 x3/4 meters	-	-	342.66	0	14.28	0	342.66	14.28	328.38
334	8.33%	2006		2	12	5/8 x3/4 meters	-	-	688.58	0	27.86	0	688.58	27.86	640.70
334	8.33%	2006		2	6	5/8 x3/4 meters	-	-	352.58	0	14.69	0	352.58	14.69	337.89
334	8.33%	2006		2	2	1" meters, 24 3/4 mtrs	-	-	1633.85	0	68.07	0	1,633.85	68.07	1,565.78
334	8.33%	2006		2	12	5/8 x3/4 meters	-	-	671.5	0	27.98	0	671.5	27.98	643.52
334	8.33%	2006		2	6	5/8 x3/4 meters	-	-	342.24	0	14.26	0	342.24	14.26	327.98
333	3.33%	1975		2	32	Service Materials	45.56	45.56	0	0	0	0	45.56	45.56	-
333	3.33%	1976		2	32	Service Materials	1,672.40	1,672.40	0	0	0	0	1,672.40	1,672.40	-
333	3.33%	1976		2	34	Service Materials	1,258.10	1,258.10	0	0	0	0	1,258.10	1,258.10	-
334	8.33%	1989		2	35	Back Flow Preventer	434.61	235.41	0	0	36.22	0	434.61	271.63	162.98
334	8.33%	2000		2	36	5/8x3/4 Neptune Meter	906.60	415.53	0	0	75.55	0	906.60	491.08	415.53
335	2.00%	1975		2	37	75 Fire Hydrants	37,500.00	23,250.00	0	0	750.00	0	37,500.00	24,000.00	13,500.00

YARNELL WATER MOVEMENT ASSOCIATION

COMM AC #	ACCR RATE	ACQ YEAR	DISP YR	BOOK GRP #	ASSET #	DESCRIPTION	2005		2005		2006		2006 NBV					
							COST	AVD	ADD	DISP	COST	AVD						
340	6.67%	1988	2006	3	10	Phones	489.84	489.84	0	489.84	40,760.44	33,035.28	40,760.44	1,681,628.88	1,087,681.13	573,947.75		
340	6.67%	1989	2003	3	11	Copy Machine	881.34	881.34	0	0	0	0	881.34	881.34	-	-	-	
340	6.67%	1991	2003	3	12	Office Desk	1,267.92	1,267.92	0	0	0	0	1,267.92	1,267.92	-	-	-	
340	6.67%	1991	2003	3	13	Stroom Typewriter	639.63	341.14	0	0	42.64	0	639.63	383.78	-	-	255.85	
340	6.67%	1988	2003	3	14	Typewriter IBM	252.16	58.84	0	0	16.81	0	252.16	75.85	-	-	176.51	
340	6.67%	2002	2003	3	18	Refrigerator	2,073.92	1,866.53	0	0	207.39	2073.92	0	0	0	0	0	0
340.1	20.00%	1989	2003	3	15	Work Processor	720.42	648.38	0	0	72.04	0	720.42	720.42	-	-	-	
340.1	20.00%	2001	2006	3	16	Gateway Computer	1,579.54	1,579.54	0	0	163.68	0	1,579.54	1,579.54	-	-	1,473.11	
340.1	20.00%	2006	2006	3	17	Lexmark Laser Printer	32.06	32.06	0	0	0	0	32.06	32.06	-	-	-	
341	20.00%	1974	2006	2	62	Tools, Pipe & Fitting	621.91	621.91	0	0	0	0	621.91	621.91	-	-	-	
341	20.00%	1975	2006	2	63	Tools	12.60	12.60	0	0	0	0	12.60	12.60	-	-	-	
341	20.00%	1975	2006	2	64	Tools, Pipe & Fitting	857.50	857.50	0	0	0	0	857.50	857.50	-	-	-	
341	20.00%	1975	2006	2	65	Wrench	766.24	766.24	0	0	0	0	766.24	766.24	-	-	-	
341	20.00%	1976	2006	2	66	Tools & Equipment	150.10	150.10	0	0	0	0	150.10	150.10	-	-	-	
341	20.00%	1976	2006	2	67	Tools & Equipment	143.00	143.00	0	0	0	0	143.00	143.00	-	-	-	
341	20.00%	1978	2006	2	69	Water Test Kit	285.51	285.51	0	0	0	0	285.51	285.51	-	-	-	
341	20.00%	1982	2006	2	70	Utility Box	222.20	222.20	0	0	0	0	222.20	222.20	-	-	-	
341	20.00%	1985	2006	2	71	Weed Eater	17,424.23	17,424.23	0	0	0	0	17,424.23	17,424.23	-	-	-	
341	20.00%	1982	2004	2	72	Mechanical Compactor	50.00	50.00	0	0	0	0	50.00	50.00	-	-	-	
341	20.00%	1985	2006	2	74	Utility Box	276.19	276.19	0	0	0	0	276.19	276.19	-	-	-	
341	20.00%	2006	2006	2	74	Ford Ranger	588.83	382.74	0	0	29.44	0	588.83	412.18	-	-	176.65	
341	20.00%	1980	2006	2	59	Toyota PU	1,763.90	1,315.40	0	0	35.19	0	1,763.90	87.97	-	-	615.81	
343	5.00%	1974	2006	2	61	Tapping Tool	977.57	73.32	0	0	87.70	0	977.57	219.24	-	-	1,534.66	
343	5.00%	1985	2004	2	75	Commercial Exhaust Fan	935.78	70.18	0	0	48.88	0	935.78	122.20	-	-	855.37	
343	5.00%	1983	2004	2	100	8 & 14 PC Socket Set W/	400	400	0	0	40.00	0	400.00	40.00	-	-	360.00	
343	5.00%	2004	2004	2	103	Cutoff Saw/Accessories	617.96	617.96	0	0	0	0	617.96	617.96	-	-	-	
343	5.00%	2004	2004	2	104	Deep Metric Socket Set W	285.00	285.00	0	0	0	0	285.00	285.00	-	-	-	
343	5.00%	2004	2004	2	105	Deep Metric Socket Set W	1,512.54	1,512.54	0	0	0	0	1,512.54	1,512.54	-	-	-	
345	20.00%	2006	2006	2	80	Granger Mud Pump	418.95	418.95	0	0	0	0	418.95	418.95	-	-	-	
347	10.00%	1984	2006	2	73	12' Backhoe Bucket	741.98	482.29	0	0	74.20	0	741.98	556.49	-	-	185.50	
347	10.00%	1988	2006	2	78	Dickinson Pressur Recor	23,000.00	5,750.00	0	0	2,300.00	0	23,000.00	8,050.00	-	-	14,950.00	
347	10.00%	1990	2006	2	80	Granger Mud Pump	484.40	116.10	0	0	46.44	0	484.40	162.54	-	-	301.86	
347	10.00%	1993	2003	2	85	Backhoe 81 Case	637.29	159.32	0	0	63.73	0	637.29	223.05	-	-	414.24	
347	10.00%	1993	2003	2	87	Metal Detector	1,939.32	280.90	0	0	193.93	0	1,939.32	484.83	-	-	1,454.49	
347	10.00%	1989	2003	2	89	Traffic Signs	101,115.30	101,115.30	0	0	0	0	101,115.30	101,115.30	-	-	-	
347	10.00%	2003	2003	2	96	99 JCB Backhoe	0	0	0	0	0	0	0	0	-	-	-	
347	10.00%	2003	2003	2	97	Backhoe Tires	0	0	0	0	0	0	0	0	-	-	-	
347	10.00%	2003	2003	2	98	Honda Generator	0	0	0	0	0	0	0	0	-	-	-	
347	10.00%	2003	2003	2	99	Compactor/Vibratory Pl	0	0	0	0	0	0	0	0	-	-	-	
347	10.00%	2004	2004	2	101	Compactor/Vibratory Pl	0	0	0	0	0	0	0	0	-	-	-	
348	3.33%	1875	1875	2	93	Design & Inspection Main	0	0	0	0	0	0	0	0	-	-	-	

YARNELL WATER IMPROVEMENT ASSOCIATION
 PLANT COST ADDITIONS AND RETIREMENT

ACCT NO.	DESCRIPTION	2005		2006		2007		2008	
		COST_05	ADD_05	ADD_C_6	DISP_C_6	ADD_D_6	DISP_D_6	COST_08	ADD_08
301	Organization	24,471.38	-	-	-	-	-	24,471.38	-
302	Franchises	34,883.56	-	-	-	-	-	34,883.56	-
303	Land & Land Rights	23,731.85	-	-	-	-	-	23,731.85	-
304	Structures & Improvements	59,372.92	44,361.03	240.00	-	792.21	-	59,612.92	45,153.24
307	Wells & Springs	1,783.57	1,783.57	-	-	-	-	1,783.57	1,783.57
311	Pumping Equipment	81,276.62	86,427.63	-	-	2,323.34	-	81,276.62	68,750.96
320	Water Treatment Equipment	-	-	-	-	-	-	-	-
320.1	Water Treatment Plants	72,507.18	72,507.18	-	-	-	-	72,507.18	72,507.18
320.2	Solution Chemical Feeders	4,908.39	4,908.39	-	-	-	-	4,908.39	4,908.39
330	Distribution Reservoirs & Standpipes	-	-	-	-	-	-	-	-
330.1	Storage Tanks	151,422.50	90,215.50	-	-	3,364.94	-	151,422.50	93,580.44
330.2	Pressure Tanks	-	-	-	-	-	-	-	-
331	Transmission & Distrib. Meins	866,660.62	537,376.73	-	-	17,333.21	-	866,660.62	554,709.94
333	Services	2,976.06	2,976.06	-	-	-	-	2,976.06	2,976.06
334	Meters & Meter Installations	84,696.48	79,460.48	6,745.02	13,861.42	788.09	13,861.42	77,580.08	86,387.15
335	Hydrants	61,754.43	28,856.60	-	-	1,235.08	-	61,754.43	28,091.69
336	Backflow Prevention Devices	-	-	-	-	-	-	-	-
338	Other Plant & Misc. Equipment	33,986.42	26,632.13	-	181.08	1,425.01	181.08	33,805.34	27,876.06
340	Office Furniture & Equipment	4,962.22	4,470.40	-	1,921.17	59.45	1,921.17	3,041.05	2,608.66
340.1	Computers & Software	2,794.34	2,514.91	1,636.79	2,073.92	443.11	2,073.92	2,367.21	884.10
341	Transportation Equipment	22,104.89	22,104.89	21,482.70	22,104.89	2,148.27	22,104.89	21,482.70	2,148.27
343	Tools, Shop & Garage Equip	5,286.05	1,036.76	-	-	247.99	-	5,286.05	1,284.75
344	Laboratory Equipment	-	-	-	-	-	-	-	-
345	Power Operated Equipment	-	-	400.00	-	40.00	-	400.00	40.00
346	Communication Equipment	-	-	-	-	-	-	-	-
347	Miscellaneous Equipment	31,190.03	10,658.74	-	617.96	2,834.56	617.96	30,572.07	12,875.34
348	Other Tangible Plant	101,115.30	101,115.30	-	-	-	-	101,115.30	101,115.30
TOTAL WATER PLANT									

576,478.53
 1,095,406.28

1,871,884.81
 30,504.51

40,760.44
 40,760.44

33,035.28
 40,760.44

1,661,628.88
 1,087,681.12

573,947.76
 1,087,681.12

YARNELL WATER MOVEMENT ASSOCIATION

COMM AC #	ACR RATE	ACQ YEAR	DISP YR	BOOK GRP #	ASSET #	DESCRIPTION	2005		2005		2006		2006 NBV
							COST_05	A/D_05	ADD_C_6	DISP_C_6	DEPRECIATION ADD_D_6	COST_06	
335	2.00%	1988		2	38	Fire Hydrant	563.49	202.86	0	0	11.27	563.49	349.36
335	2.00%	1984		2	39	Fire Hydrant	705.00	169.20	0	0	14.10	705.00	521.70
335	2.00%	1984		2	40	Fire Hydrant	708.22	169.97	0	0	14.16	708.22	524.08
301	0.00%	1974		6	1	Organization Costs	24,471.38	-	0	0	-	24,471.38	24,471.38
302	0.00%	1974		5	1	Franchise & Consents	34,883.56	-	0	0	-	34,883.56	34,883.56
303	0.00%	1974		5	2	Title Insurance & Misc.	2,980.00	-	0	0	-	2,980.00	2,980.00
304	3.33%	1974		2	48	Office Sign	20.20	20.20	0	0	-	20.20	-
304	3.33%	1975		2	49	Office Site Survey	320.00	320.00	0	0	-	320.00	-
304	3.33%	1975		2	50	Office Slab & Site Prep	8,220.00	8,220.00	0	0	-	8,220.00	-
304	3.33%	1976		2	51	Office Metal Building	8,000.00	8,000.00	0	0	-	8,000.00	-
304	3.33%	1976		2	52	Office Sheet Rock Install	15,000.00	15,000.00	0	0	-	15,000.00	-
304	3.33%	1976		2	53	Office Finishing	3,665.14	3,665.14	0	0	-	3,665.14	-
304	3.33%	1976		2	54	Building Material	270.32	270.32	0	0	-	270.32	-
304	3.33%	1976		2	55	Building Material & Sign	231.11	231.11	0	0	-	231.11	-
304	3.33%	1986		4	1	Russ Custom Concrete	6,707.50	4,471.67	0	0	223.58	6,707.50	2,012.25
304	3.33%	1986		4	2	Universal Drill	1,900.00	1,266.67	0	0	63.33	1,900.00	570.00
304	3.33%	1982		2	56	Heating & A/C	2,346.90	1,095.22	0	0	78.23	2,346.90	1,173.45
304	3.33%	1988		2	58	Fence Open Lot	2,835.00	756.00	0	0	94.50	2,835.00	1,984.50
304	3.33%	2000		4	3	Paved Roadway	3,500.00	641.67	0	0	116.67	3,500.00	2,741.67
304	3.33%	2006		4		Road Improve - riprap	240	-	240	0	4.00	240.00	236.00
304	3.33%	2003		2	94	Concrete Pad/Retra	4,456.43	371.37	0	0	148.55	4,456.43	3,936.51
304	3.33%	2005		2		Pump house road	1,900.32	316.7	0	0	63.34	1,900.32	1,805.30
311	12.50%	1984		2	88	Motor Saver Wick Pump	577.50	577.50	0	0	-	577.50	-
311	12.50%	1987		2	89	New Pump	2,192.29	2,192.29	0	0	-	2,192.29	-
311	12.50%	2003		2	95	Static Water Level	2,021.59	631.75	0	0	252.70	2,021.59	1,137.14
311	12.50%	2004		2	102	Replacement Pump	16,565.11	3,105.96	0	0	2,070.64	16,565.11	11,388.51
331	2.00%	1974		2	44	Road Crossing Sleeves	2,826.31	1,808.84	0	0	56.53	2,826.31	980.95
331	2.00%	1975		2	45	See Weirs Other Trans Pla	200,723.59	124,448.63	0	0	4,014.47	200,723.59	72,260.49
331	2.00%	1975		2	46	Spare Material Purchase	2,700.00	1,674.00	0	0	54.00	2,700.00	972.00
331	2.00%	1975		2	60	60 Casebolt Line Extension	13,995.00	8,676.80	0	0	279.90	13,995.00	5,038.20
331	2.00%	1976		2	47	Spare Material	489.28	281.57	0	0	9.39	489.28	178.33
335	2.00%	1986		2	41	Parts for PV Fire Hydrant	2,602.54	520.51	0	0	52.05	2,602.54	2,029.98
335	2.00%	1986		2	42	4" PR Cis-Valve	9,793.32	1,958.66	0	0	195.87	9,793.32	7,638.79
335	2.00%	2000		2	43	2 6" 4' Bury Hydnr/29/00	1,517.34	166.81	0	0	30.35	1,517.34	1,320.09
335	2.00%	2002		2	91	Clay Valves	4,188.63	283.22	0	0	83.78	4,188.63	3,811.84
335	2.00%	2004		2	99	Clay Valve Rebuild	1,862.35	55.87	0	0	37.25	1,862.35	1,799.23
335	2.00%	2004		2	106	2 Fire Hydrants	2,313.34	69.40	0	0	46.27	2,313.34	2,197.67
339	6.67%	1986		2	76	Fluke Meter	584.10	584.10	0	0	-	584.10	-
339	6.67%	1988		2	77	Motorola Radios	1,930.25	1,930.25	0	0	-	1,930.25	-
339	6.67%	1988	2006	2	79	Western Auto Lawn Mower	181.08	181.08	0	181.08	-	181.08	-
339	6.67%	1981	2003	2	81	Generator	-	-	0	0	-	-	-
339	6.67%	1981		2	82	Probe	480.00	480.00	0	0	-	480.00	-
339	6.67%	1981		2	83	Electric Hammer	755.53	755.53	0	0	-	755.53	-
339	6.67%	1981		2	84	Control Meter	583.00	583.00	0	0	-	583.00	-
339	6.67%	1985		2	57	Black to Office Parking	2,900.00	2,126.67	0	0	193.33	2,900.00	580.00
339	6.67%	2002		2	92	Backflow Test Kit	975.15	227.54	0	0	65.01	975.15	-
340	6.67%	1974	2006	3	1	Adding Machine & File Ca	204.23	204.23	0	204.23	-	204.23	-
340	6.67%	1974	2006	3	2	Desk	25.00	25.00	0	25	-	25.00	-
340	6.67%	1975	2006	3	3	Tash Can	2.00	2.00	0	2	-	2.00	-
340	6.67%	1975	2006	3	4	Office Furniture	68.62	68.62	0	68.62	-	68.62	-
340	6.67%	1976	2006	3	5	Desk & Other Equip	95.08	95.08	0	95.08	-	95.08	-
340	6.67%	1976	2006	3	6	Office Furniture	96.60	96.60	0	96.6	-	96.6	-
340	6.67%	1976	2006	3	7	Office Furniture	90.00	90.00	0	90	-	90.00	-
340	6.67%	1982	2006	3	8	Typr Writer & Adding Ma	-	-	0	0	-	-	-
340	6.67%	1982	2006	3	9	IBM Typewriter	840.00	840.00	0	840	-	840.00	-

YARNELL WATER IMPROVEMENT ASSOCIATION

COMM AC#	ACCR RATE	ACQ YEAR	DISP YR	BOOK GRP #	ASSET #	DESCRIPTION	2005 COST 05	2005 A/D 05	2005 ADD C 6	2005 DISP C 6	2005 DEPRECIATION ADD D 6	2005 DISP D 6	2005 COST 06	2005 A/D 06	2005 NBV
340	6.67%	1988	2006	3	10	Phones	489.64	489.64	0	489.64	-	489.64	-	-	573,947.75
340	6.67%	1989	2003	3	11	Copy Machine	881.34	881.34	0	0	-	0	881.34	881.34	-
340	6.67%	1991		3	12	Office Desk	1,267.92	1,267.92	0	0	-	0	1,267.92	1,267.92	-
340	6.67%	1991		3	13	Stockroom Typewriter	639.83	341.14	0	0	42.64	0	639.83	383.78	255.85
340	6.67%	1998		3	14	Typewriter IBM	252.16	58.84	0	0	16.81	0	252.16	75.65	176.51
340	6.67%	2002		3	18	Refrigerator	-	-	0	0	-	0	-	-	-
340.1	20.00%	1989	2003	3	15	Work Processor	2,073.92	1,866.53	0	2073.92	207.39	2073.92	-	-	-
340.1	20.00%	2001	2006	3	16	Gateway Computer	720.42	648.38	0	0	72.04	0	720.42	720.42	-
340.1	20.00%	2001	2006	3	17	Lexmark Laser Printer	-	-	1636.79	0	163.68	0	1,636.79	163.68	1,473.11
340.1	20.00%	2006		3	17	Dell Computer	1,579.54	1,579.54	0	1579.54	-	1579.54	-	-	-
341	20.00%	1974	2006	2	62	Tools, Pipe & Fitting	32.06	32.06	0	32.06	-	32.06	-	-	-
341	20.00%	1975	2006	2	63	Tools	621.91	621.91	0	621.91	-	621.91	-	-	-
341	20.00%	1975	2006	2	64	Tools, Pipe & Fitting	12.60	12.60	0	12.60	-	12.60	-	-	-
341	20.00%	1975	2006	2	65	Wrench	857.50	857.50	0	857.50	-	857.50	-	-	-
341	20.00%	1976	2006	2	66	Tools & Equipment	766.24	766.24	0	766.24	-	766.24	-	-	-
341	20.00%	1976	2006	2	67	Tools & Equipment	150.10	150.10	0	150.10	-	150.10	-	-	-
341	20.00%	1976	2006	2	68	Water Test Kit	143.00	143.00	0	143	-	143	-	-	-
341	20.00%	1978	2006	2	70	Utility Box	285.51	285.51	0	285.51	-	285.51	-	-	-
341	20.00%	1982	2006	2	71	Weed Eater	222.20	222.20	0	222.20	-	222.20	-	-	-
341	20.00%	1982	2004	2	72	Mechanical Compactor	-	-	21482.7	0	2,148.27	0	21,482.70	2,148.27	19,334.43
341	20.00%	1985	2006	2	74	Utility Box	17,424.23	17,424.23	0	17424.23	-	17424.23	-	-	-
341	20.00%	1980	2006	2	74	Ford Ranger	50.00	50.00	0	0	-	0	50.00	50.00	-
343	5.00%	1974		2	61	Tapping Tool	276.19	276.19	0	0	-	0	276.19	276.19	-
343	5.00%	1985		2	75	Commercial Exhaust Fan	588.83	382.74	0	0	28.44	0	588.83	412.18	176.85
343	5.00%	1983		2	86	Floor Beam Scale	703.78	52.78	0	0	35.19	0	703.78	87.97	615.81
343	5.00%	2004		2	100	8 & 14 PC Socket Set W/	1,753.90	131.54	0	0	87.70	0	1,753.90	219.24	1,534.66
343	5.00%	2004		2	103	Cutoff Saw/Accessories	977.57	73.32	0	0	46.88	0	977.57	122.20	855.37
343	5.00%	2004		2	104	Deep Metric Socket Set W	935.78	70.18	0	0	46.79	0	935.78	116.97	818.81
343	5.00%	2004		2	105	Deep Metric Socket Set W	-	-	400	0	40.00	0	400.00	40.00	360.00
345	20.00%	2006		2		Riding Lawn Mower	617.96	617.96	0	617.96	-	617.96	-	-	-
347	10.00%	1984	2006	2	73	12' Backhoe Bucket	285.00	285.00	0	0	-	0	285.00	285.00	-
347	10.00%	1988		2	78	Dickinson Pressur Recor	1,512.54	1,512.54	0	0	-	0	1,512.54	1,512.54	-
347	10.00%	1980		2	80	Greiner Mud Pump	-	-	0	0	-	0	-	-	-
347	10.00%	1983	2003	2	85	Backhoe 81 Case	418.95	418.95	0	0	-	0	418.95	418.95	-
347	10.00%	1983		2	87	Metal Detector	741.99	482.29	0	0	74.20	0	741.99	556.49	185.50
347	10.00%	1989		2	90	Traffic Signs	5,750.00	116.10	0	0	2,300.00	0	23,000.00	8,050.00	14,950.00
347	10.00%	2003		2	96	JCB Backhoe	464.40	464.40	0	0	46.44	0	464.40	162.54	301.86
347	10.00%	2003		2	97	Backhoe Tires	637.29	159.32	0	0	63.73	0	637.29	223.05	414.24
347	10.00%	2003		2	98	Honda Generator	1,939.32	280.90	0	0	193.83	0	1,939.32	484.83	1,454.49
347	10.00%	2004		2	101	Compactor/Vibratory PI	101,115.30	101,115.30	0	0	-	0	101,115.30	101,115.30	-
348	3.33%	1975		2	93	Design & Inspection Main	-	-	0	0	-	0	-	-	-

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
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BALANCE SHEET

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

SEE ATTACHED SEE ATTACHED SEE ATTACHED

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

*** Must equal page 15, original cost**

**** Must equal page 15, accumulated depreciation**

Company Name:
YARNELL WATER IMPROVEMENT ASSOCIATION

Test Year Ended:
2006

BALANCE SHEET (CONTINUED)

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

SEE ATTACHED SEE ATTACHED SEE ATTACHED

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

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

** Must equal page 25, Total Advances

3:07 PM

09/18/07

Accrual Basis

YARNELL WATER IMPROVEMENT ASSOC

Balance Sheet Prev Year Comparison

As of December 31, 2006

	Dec 31, 06	Dec 31, 05
ASSETS		
Current Assets		
Checking/Savings		
131 · Cash	100.00	100.00
100 · Petty Cash	-236.21	881.20
102 · NBA Ck 390100228		
Total 131 · Cash	-136.21	981.20
134 · Working Funds		
107 · Stockman's MM 2103001893	267.91	263.92
Total 134 · Working Funds	267.91	263.92
135 · Temp Cash Investments		
104 · Meridian Bank CD 3121191	41,576.28	53,884.88
Total 135 · Temp Cash Investments	41,576.28	53,884.88
Total Checking/Savings	41,707.98	55,130.00
Accounts Receivable		
141 · Accounts Receivable		
144 · Reserve for Bad Debt	-673.33	-622.22
141 · Accounts Receivable - Other	18,004.90	18,944.15
Total 141 · Accounts Receivable	17,331.57	18,321.93
Total Accounts Receivable	17,331.57	18,321.93
Other Current Assets		
162 · Prepayments		
146 · Prepaid Insurance	0.00	4,405.48
Total 162 · Prepayments	0.00	4,405.48
174 · Misc Current & Accrued Assets		
145 · Accrued Interest Receivable	0.00	205.54
Total 174 · Misc Current & Accrued Assets	0.00	205.54
Total Other Current Assets	0.00	4,611.02
Total Current Assets	59,039.55	78,062.95
Fixed Assets		
101 · Utility Plant in Service		
301 · Organization Costs	24,471.00	62,335.00
302 · Franchise Costs	34,884.00	0.00
303 · Land & Land Rights	23,732.00	20,752.00
304 · Structures & Improvements	59,612.92	59,372.92
307 · Wells & Springs	1,783.57	1,783.57
311 · Pumping Equipment	81,276.62	81,276.62

YARNELL WATER IMPROVEMENT ASSOC

Balance Sheet Prev Year Comparison

As of December 31, 2006

	Dec 31, 06	Dec 31, 05
320 - Water Treatment Equipment		
320.2 - Solution Chemical Feeders	4,908.39	4,908.39
320.1 - Water Treatment Plants	72,507.18	72,507.18
Total 320 - Water Treatment Equipment	77,415.57	77,415.57
330 - Distrib Reservoirs & Standpipes		
330.1 - Storage Tanks	151,422.50	151,422.50
Total 330 - Distrib Reservoirs & Standpipes	151,422.50	151,422.50
331 - Transmission & Distr Mains	866,660.62	866,660.62
333 - Services	2,976.06	2,976.06
334 - Meters & Meter Installations	77,580.08	84,696.48
335 - Hydrants	61,754.43	61,754.43
339 - Other Plant & Misc Equipment	33,805.34	33,986.42
340 - Office Furniture and Equipment		
340.1 - Computer & Software	2,357.21	2,794.34
340 - Office Furniture and Equipt - Other	3,041.05	4,962.22
Total 340 - Office Furniture and Equipt	5,398.26	7,756.56
341 - Transportation Equipment	21,482.70	22,104.89
343 - Tools, Shop & Garage Equip	5,286.05	5,286.05
345 - Power Operated Equipment	400.00	0.00
347 - Miscellaneous Equipment	30,572.07	31,190.03
348 - Other Intangible Plant	101,115.73	101,115.73
Total 101 - Utility Plant in Service	1,661,629.52	1,671,885.45
108 - Accum Depreciation - Plant	-1,087,681.12	-1,095,406.28
Total Fixed Assets	573,948.40	576,479.17
Other Assets		
180 - Accumulated Amortization	0.00	-49,809.57
Total Other Assets	0.00	-49,809.57
TOTAL ASSETS	632,987.95	604,732.55
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	0.00	4,544.35
231 - Accounts Payable	0.00	4,544.35
Total Accounts Payable	0.00	4,544.35

YARNELL WATER IMPROVEMENT ASSOC

Balance Sheet Prev Year Comparison

As of December 31, 2006

	Dec 31, 06	Dec 31, 05
Credit Cards		
231.3 · Pitney Bowes Card Payable	1,053.45	0.00
231.1 · Cr Card Payable-Stockmen's Bank	210.95	-108.95
231.2 · Cr Cd HSBC Business Solutions	132.47	0.00
Total Credit Cards	<u>1,396.87</u>	<u>-108.95</u>
Other Current Liabilities		
232 · Current Portion - LT Debt	39,635.52	32,900.00
236 · Accrued Taxes	1,053.44	664.86
243 · Sales Tax Payable		
238 · Payroll Tax Liabilities		
2384 · SUTA Payable	23.61	37.49
2383 · FUTA Payable	220.63	233.51
2382 · State W/H Payable	410.48	304.62
2381 · FICA/FWH Payable	2,669.37	1,046.28
Total 238 · Payroll Tax Liabilities	<u>3,324.09</u>	<u>1,621.90</u>
240 · Accrued Real Estate Tax	9,346.62	6,463.01
Total 236 · Accrued Taxes	<u>13,724.15</u>	<u>8,749.77</u>
233 · Refundable Meter Deposits	11,545.00	12,244.00
235 · Refundable Customer Deposits	5,423.61	7,936.99
237 · Accrued Interest Payable	1,419.18	153.24
241 · Misc Current & Accrued Liab		
241.6 · Workers Comp Payable	61.59	0.00
Total 241 · Misc Current & Accrued Liab	<u>61.59</u>	<u>0.00</u>
Total Other Current Liabilities	<u>71,809.05</u>	<u>61,984.00</u>
Total Current Liabilities	<u>73,205.92</u>	<u>66,419.40</u>
Long Term Liabilities		
224 · Long-Term Notes & bonds		
227 · N/P Ford Mtr- 06 Ford Serv Trk	18,058.79	0.00
225 · N/P GMAC 10216004	35,085.95	39,114.24
226 · GMAC Loan Payable	272,065.70	302,577.48
299 · Current Portion LT Debt	-39,635.52	-32,900.00
Total 224 · Long-Term Notes & bonds	<u>285,574.92</u>	<u>308,791.72</u>
Total Long Term Liabilities	<u>285,574.92</u>	<u>308,791.72</u>
Total Liabilities	<u>358,780.84</u>	<u>375,211.12</u>

3:07 PM

09/18/07

Accrual Basis

YARNELL WATER IMPROVEMENT ASSOC

Balance Sheet Prev Year Comparison

As of December 31, 2006

	Dec 31, 06	Dec 31, 05
Equity		
211 · Paid in Capital Excess of Par	594.00	591.00
216 · Prior Period Adjustment	66,608.99	17,647.50
325 · Unrestricted Net Assets	211,282.93	225,791.52
Net Income	-4,278.81	-14,508.59
Total Equity	274,207.11	229,521.43
TOTAL LIABILITIES & EQUITY	632,987.95	604,732.55

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	06/25/1974	04/25/1975	05/12/2006	
Source of Loan	USDA-FHA	USDA-FHA	FORD CREDIT	
Reason for Loan	UTILITY PLANT	HYDRANTS	COMPANY TRUCK 06 Ford Ranger	
Dollar Amount Issued	\$769,000	\$ 100,000	\$ 19,827.46	\$
Net Proceeds	\$ N/A	\$ N/A	\$ - 0 -	\$
Amount Outstanding	\$270,691	\$ 35,051	\$ 18,058.79	\$
Date of Maturity	06/25/2014	04/25/2015	05/26/2011	
Interest Rate	5%	5%	10.002%	
Current Year Interest	\$ 14,787	\$ 1,921	\$ 1,191.70	\$
Current Year Principal	\$ 30,799	\$ 4,063	\$ 1,768.67	\$
Authority Granted By ACC Decision No.	44157	44990		

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year	\$ 11,545
Meter Deposits Refunded During the Test Year	\$ 2,194

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

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$
Additions Year	\$	
Total Additions		\$ NONE
Balance at Test Year End		\$ NONE *

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

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³ *Contributions in Aid of Construction refers to the following:*
 (1) *Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
 (2) *Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
Meter Size: 5/8" x 3/4"	1 st Quarter Ended: March

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 1 ST QUARTER
- 0 -	78	74	62	214
1 to 1,000	112	98	108	318
1,001 to 2,000	97	92	90	279
2,001 to 3,000	79	76	91	246
3,001 to 4,000	47	56	54	154
4,001 to 5,000	39	39	38	118
5,001 to 6,000	22	22	19	64
6,001 to 7,000	11	15	12	38
7,001 to 8,000	7	17	14	38
8,001 to 9,000	6	7	9	22
9,001 to 10,000	4	4	7	15
10,001 to 12,000	7	4	4	15
12,001 to 14,000	2	4	2	8
14,001 to 16,000	4	1	4	9
16,001 to 18,000	2	3	1	6
18,001 to 20,000	0	1	0	1
20,001 to 25,000	0	0	0	0
25,001 to 30,000	1	0	0	1
30,001 to 35,000	0	1	2	3
35,001 to 40,000	1	1	0	2
40,001 to 50,000	0	1	1	2
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	1	0	1
Total Bills	519	517	518	1554

Company Name:
YARNELL WATER IMPROVEMENT ASSOCIATION

Test Year Ended: 2006

Meter Size: 5/8" x 3/4"

2nd Quarter Ended: June

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 ND QUARTER
- 0 -	47	39	42	128
1 to 1,000	78	68	74	220
1,001 to 2,000	68	56	64	188
2,001 to 3,000	77	54	67	198
3,001 to 4,000	52	55	53	160
4,001 to 5,000	34	29	47	110
5,001 to 6,000	31	28	33	92
6,001 to 7,000	23	32	26	81
7,001 to 8,000	22	28	20	70
8,001 to 9,000	16	25	13	54
9,001 to 10,000	13	15	9	37
10,001 to 12,000	17	23	20	60
12,001 to 14,000	9	18	14	41
14,001 to 16,000	7	9	5	21
16,001 to 18,000	7	12	7	26
18,001 to 20,000	5	3	4	12
20,001 to 25,000	9	10	9	28
25,001 to 30,000	1	7	7	15
30,001 to 35,000	1	5	2	8
35,001 to 40,000	0	1	2	3
40,001 to 50,000	2	3	2	7
50,001 to 60,000	1	0	1	2
60,001 to 70,000	0	1	0	1
70,001 to 80,000	1	0	0	1
80,001 to 90,000	0	1	0	1
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	521	522	821	1564

Company Name:
YARNELL WATER IMPROVEMENT ASSOCIATION

Test Year Ended: 2006

Meter Size: 5/8" x 3/4"

3rd Quarter Ended: September

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 3 rd QUARTER
- 0 -	50	54	61	165
1 to 1,000	91	93	102	286
1,001 to 2,000	67	72	89	228
2,001 to 3,000	68	61	70	199
3,001 to 4,000	53	56	55	164
4,001 to 5,000	46	50	40	136
5,001 to 6,000	40	29	29	98
6,001 to 7,000	17	18	20	55
7,001 to 8,000	21	17	10	48
8,001 to 9,000	11	13	6	30
9,001 to 10,000	9	11	5	25
10,001 to 12,000	9	9	5	23
12,001 to 14,000	9	7	8	24
14,001 to 16,000	5	6	3	14
16,001 to 18,000	5	7	6	18
18,001 to 20,000	1	2	1	4
20,001 to 25,000	6	4	2	12
25,001 to 30,000	5	2	3	10
30,001 to 35,000	0	3	0	3
35,001 to 40,000	2	0	1	3
40,001 to 50,000	1	1	1	3
50,001 to 60,000	0	1	1	2
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	1	1	2
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	1 134,600	0	0	0
Total Bills	517	517	519	1553

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
Meter Size: 5/8" x 3/4"	4 th Quarter Ended: December

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 4 th QUARTER
- 0 -	64	91	84	239
1 to 1,000	108	112	102	322
1,001 to 2,000	76	71	79	226
2,001 to 3,000	79	86	85	250
3,001 to 4,000	48	54	61	163
4,001 to 5,000	41	33	24	98
5,001 to 6,000	30	22	20	72
6,001 to 7,000	15	14	16	45
7,001 to 8,000	18	5	11	34
8,001 to 9,000	3	6	4	13
9,001 to 10,000	7	2	2	11
10,001 to 12,000	8	4	2	14
12,001 to 14,000	8	4	3	15
14,001 to 16,000	0	0	3	3
16,001 to 18,000	9	4	3	16
18,001 to 20,000	3	1	4	8
20,001 to 25,000	1	3	5	9
25,001 to 30,000	2	1	2	5
30,001 to 35,000	0	2	0	2
35,001 to 40,000	0	0	1	1
40,001 to 50,000	3	2	2	7
50,001 to 60,000	1	0	0	1
60,001 to 70,000	0	0	2	2
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	1	1
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	525	518	516	1559

Company Name:
YARNELL WATER IMPROVEMENT ASSOCIATION

Test Year Ended: 2006

Meter Size: 5/8" x 3/4"

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	214	128	165	239	746
1 to 1,000	318	220	286	322	1146
1,001 to 2,000	279	188	228	226	921
2,001 to 3,000	246	198	199	250	893
3,001 to 4,000	154	160	164	163	641
4,001 to 5,000	118	110	136	98	462
5,001 to 6,000	64	92	98	72	326
6,001 to 7,000	38	81	55	45	219
7,001 to 8,000	38	70	48	34	190
8,001 to 9,000	22	54	30	13	119
9,001 to 10,000	15	37	25	11	88
10,001 to 12,000	15	60	23	14	112
12,001 to 14,000	8	41	24	15	88
14,001 to 16,000	9	21	14	5	49
16,001 to 18,000	6	26	18	16	66
18,001 to 20,000	1	12	4	8	25
20,001 to 25,000	0	28	12	9	49
25,001 to 30,000	1	15	10	5	31
30,001 to 35,000	3	8	3	2	16
35,001 to 40,000	2	3	3	1	9
40,001 to 50,000	2	7	3	7	19
50,001 to 60,000	0	2	2	1	5
60,001 to 70,000	0	1	0	2	3
70,001 to 80,000	0	1	2	0	3
80,001 to 90,000	0	1	0	1	2
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	1	0	1	0	2
Total Bills	1554	1564	1553	1559	6230

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
Meter Size: 2"	1 st Quarter Ended: March

BILL COUNT WORKSHEET 1ST QUARTER

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

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
Meter Size: 2 inch	2 nd Quarter Ended: June 30, 2006

BILL COUNT WORKSHEET 2ND QUARTER

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

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
Meter Size: 2 inch	3 rd Quarter Ended: September 30, 2006

BILL COUNT WORKSHEET 3RD QUARTER

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

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
Meter Size: 2 inch	4 th Quarter Ended: December 31, 2006

BILL COUNT WORKSHEET 4TH QUARTER

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

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
Meter Size: 2 inch	

BILL COUNT SUMMARY

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

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
Meter Size: 1 1/2"	1 st Quarter Ended: March

BILL COUNT WORKSHEET 1ST QUARTER

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

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
Meter Size: 1 1/2 inch	2 nd Quarter Ended: June 30, 2006

BILL COUNT WORKSHEET 2ND QUARTER

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

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
Meter Size: 1 1/2 inch	3 rd Quarter Ended: September 30, 2006

BILL COUNT WORKSHEET 3RD QUARTER

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

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
Meter Size: 1 1/2 inch	4 th Quarter Ended: December 31, 2006

BILL COUNT WORKSHEET 4TH QUARTER

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

Company Name:
YARNELL WATER IMPROVEMENT ASSOCIATION

Test Year Ended: 2006

Meter Size: 1 1/2 inch

BILL COUNT SUMMARY

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

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
Meter Size: 1"	1 st Quarter Ended: March

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 1 ST QUARTER
- 0 -	0	0	0	0
1 to 1,000	1	0	0	1
1,001 to 2,000	1	0	0	1
2,001 to 3,000	1	2	2	5
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	1	2	3
5,001 to 6,000	1	0	0	1
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	1	0	0	1
10,001 to 12,000	0	0	1	1
12,001 to 14,000	0	1	0	1
14,001 to 16,000	1	0	0	1
16,001 to 18,000	0	1	1	2
18,001 to 20,000	0	0	0	0
20,001 to 25,000	1	0	0	1
25,001 to 30,000	0	2	1	3
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	7	7	7	21

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
Meter Size: 1 inch	2 nd Quarter Ended: June 30, 2006

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 ND QUARTER
- 0 -	0	0	0	0
1 to 1,000	0	0	0	0
1,001 to 2,000	1	0	0	1
2,001 to 3,000	2	2	1	5
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	1	0	1
5,001 to 6,000	0	0	1	1
6,001 to 7,000	1	0	0	1
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	1	0	0	1
14,001 to 16,000	0	1	0	1
16,001 to 18,000	1	0	0	1
18,001 to 20,000	0	1	1	2
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	0	0
30,001 to 35,000	1	0	0	1
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	1	0	1
50,001 to 60,000	0	1	0	1
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	1	1
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	7	7	7	21

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
Meter Size: 1 inch	3 rd Quarter Ended: September 30, 2006

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 3 rd QUARTER
- 0 -	1	0	0	1
1 to 1,000	0	0	0	0
1,001 to 2,000	1	1	0	2
2,001 to 3,000	1	0	1	2
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	1	1	1	3
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	1	1
10,001 to 12,000	0	1	0	1
12,001 to 14,000	1	0	1	2
14,001 to 16,000	0	1	0	1
16,001 to 18,000	0	0	0	0
18,001 to 20,000	1	0	1	2
20,001 to 25,000	0	1	1	2
25,001 to 30,000	0	1	0	1
30,001 to 35,000	0	0	1	1
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	1	1	0	2
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	7	7	7	21

Company Name: YARNELL WATER IMPROVEMENT ASSOCIATION	Test Year Ended: 2006
Meter Size: 1 inch	4 th Quarter Ended: December 31, 2006

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 4 th QUARTER
- 0 -	0	0	0	0
1 to 1,000	1	0	0	1
1,001 to 2,000	1	0	1	2
2,001 to 3,000	0	1	0	1
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	1	1
5,001 to 6,000	0	1	0	1
6,001 to 7,000	1	0	0	1
7,001 to 8,000	0	0	1	1
8,001 to 9,000	0	0	1	1
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	1	0	1
12,001 to 14,000	2	2	1	5
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	1	1
20,001 to 25,000	1	1	0	2
25,001 to 30,000	0	0	0	0
30,001 to 35,000	0	0	0	0
35,001 to 40,000	1	0	1	2
40,001 to 50,000	0	1	0	1
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	7	7	7	21

Company Name:
YARNELL WATER IMPROVMENT ASSOCIATION

Test Year Ended: 2006

Meter Size: 1 inch

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	0	1	0	1
1 to 1,000	1	0	0	1	2
1,001 to 2,000	1	1	2	2	6
2,001 to 3,000	5	5	2	1	13
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	3	1	0	1	5
5,001 to 6,000	1	1	3	1	6
6,001 to 7,000	0	1	0	1	2
7,001 to 8,000	0	0	0	1	1
8,001 to 9,000	0	0	0	1	1
9,001 to 10,000	1	0	1	0	2
10,001 to 12,000	1	0	1	1	3
12,001 to 14,000	1	1	2	5	9
14,001 to 16,000	1	1	1	0	3
16,001 to 18,000	2	1	0	0	3
18,001 to 20,000	0	2	2	1	5
20,001 to 25,000	1	0	2	2	5
25,001 to 30,000	3	0	1	0	4
30,001 to 35,000	0	1	1	0	2
35,001 to 40,000	0	0	0	2	2
40,001 to 50,000	0	1	0	1	2
50,001 to 60,000	0	1	0	0	1
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	1	2	0	3
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	21	21	21	21	84

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

CUSTOMER NOTIFICATION

Yarnell Water Improvement Association has applied to the Arizona Corporation Commission for an adjustment in rates. ~~The current rates have been in effect SINCE~~ April 01, 2001. An increase in rates is necessary at this time for the following reasons:

1. Our 22 year old deteriorating telemetry system which enables us to monitor our water supply is no longer serviceable because replacement parts are no longer available.
2. Emergency plan requirements dictate that we replace the aging power supply to our well site and attach a generator to run (1) well pump and (1) booster pump in the event of a power outage.
3. Aging hydrants need to be replaced at the rate of at least 6 per year over the next 10 to 11 years. This is part of our water loss program.

Yarnell Water Improvement Association realized an operating expense loss of \$4,278.81 due to unexpected costs during the test year ended December 31, 2006 resulting in increased costs for parts, meters, and hydrants for maintenance repair. Also having an operating loss of \$14,508.59 during the year ended December 31, 2005 due to re-lining of north storage tank in order to maintain water quality and structural integrity. We feel these losses were caused despite cost cutting measures by increased energy and fee costs as well as general cumulative inflationary pressures. Positive results from operations are necessary as we no longer have reserves to service current portions of long-term debt. Yarnell Water Improvement Association is requesting a revenue increase of approximately \$44,788 or 19.4% of revenues. Please see attached page of the company's application for current and proposed rates.

The Application is available for inspection during regular business hours at the office of the Commission in Phoenix at 1200 West Washington Street and at Yarnell Water Improvement Association at 22609 Looka Way, Yarnell. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

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

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
 1110 W. Washington Street, 5415B-1
 Phoenix, AZ 85007

Drinking Water Compliance Status Report

Public Water System Name: Yarnell Water Improvement Association
 Public Water System ID #: 13-057
 Public Water System Type: Community Non-transient Non-community Transient Non-community

Overall Compliance Status: No Major Deficiencies Major Deficiencies

Monitoring and Reporting Status: No Major Deficiencies Major Deficiencies
 Comments:

Operation and Maintenance Status: No Major Deficiencies Major Deficiencies
 Comments:

Major unresolved/ongoing operation and maintenance deficiencies:

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

Date of last inspection / sanitary survey: 2-7-07

Administrative Orders:

Is an ADEQ administrative order in effect? Yes No
 Comments:

System information:

Number of Entry Points to the Distribution System 1 Number of Sources 2
 Population Served 1600 Service Connections 614 Initial Monitoring Year 1995

Evaluation completed by: Jim Puckett

Phone: 602-771-4649 Date: 8-6-2007

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

Certificate of Compliance Letter of Good Standing Yarnell Water Improvement Association

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE	IDENTIFICATION
Federal Employer Identification Number	86-0289720
Transactive Privilege License	3-0086011
Withholding License	14-144620-M

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

Issued To:
Yarnell Water Improvement Association
Attn: Ms. Tammy Zudell
P.O. Box 727
Yarnell, AZ 85362



Christina Camisates
Revenue Officer / 602-716-6234
August 28, 2007
www.AZDOR.gov

Christina Camisates

Yarnell Water Improvement Association
PO Box 727 22609 Looka Way
Yarnell, Arizona 85362
Email: ywia@w3az.net

To Whom It May Concern:

As per request for rate increase application, notification has been sent to all Yarnell Water Improvement Association Customers via US Postal Service. Letter is attached.

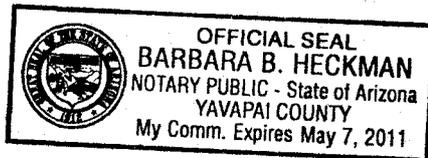
I, Tammy Zudell, Secretary and Office Manager of Yarnell Water Improvement Association do solemnly swear that the above statement is true and correct to the best of my ability.

Tammy Zudell 9/28/07
Tammy Zudell Date

Subscribed and sworn to before me A Notary Public in and for the county of Yavapai this 28 Day of September, 2007.

Notary seal

Barbara B. Heckman
Signature of Notary Public



My Commission Expires 5/7/11

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
 1110 W. Washington Street, 5415B-1
 Phoenix, AZ 85007

Drinking Water Compliance Status Report

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 Comments:

Operation and Maintenance Status: No Major Deficiencies Major Deficiencies
 Comments:

Major unresolved/ongoing operation and maintenance deficiencies:

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

Date of last inspection / sanitary survey: 2-7-07

Administrative Orders:

Is an ADEQ administrative order in effect? Yes No
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Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

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TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License
Withholding License

IDENTIFICATION

86-0289700
3-0086011
4-144620 M

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

Issued To:

Yarnell Water Improvement Association
Attn: Ms. Tammy Zudell
P.O. Box 727
Yarnell, AZ 85362



Christopher Canisales
Revenue Officer / 602-716-6234
August 28, 2007
www.AZIDOR.gov

**Plant Asset
Purchase over \$150
For
2006 Test Year**



Thank you for financing your vehicle with us. For your convenience, we offer a variety of easy payment options including E-Bill, AutoDebit and CreditPay. Just log on to www.fordcredit.com for all of the details.

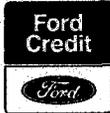
Please review your statements to verify your statement for accuracy. Should you have any questions, please contact our Customer Service at the number below.

We appreciate your business and look forward to being your financial services partner now and in the future.

PLEASE SEE IMPORTANT PRIVACY INFORMATION ON THE BACK OF THIS INVOICE

FORD CREDIT - WE CAN MAKE IT HAPPEN.

Account Number	Vehicle Description	VIN	Statement Date	Payoff Good Through
00000040775408	2006 FORD RANGR	1FTZR15E86PA91574	06/06/2006	06/26/2006 \$ 20,071.65



For address changes or other communication, feel free to contact us.

Customer Service Center **1-800-727-7000** Mon - Sat 7am to 8pm CST

Website Address **www.fordcredit.com**

TRANSACTIONS SINCE LAST STATEMENT

Date	Description	Amount
------	-------------	--------

Payments received after statement date are not reflected.

AMOUNT(S) DUE

Date	Description	Amount
------	-------------	--------

06/26/2006	Payment Due	\$ 422.91
------------	-------------	-----------

Payments received at a location other than the remittance address shown below may delay crediting your account, unless otherwise provided by law.

If you dispute information we report to a credit bureau or the amount needed to payoff your account, send all documents and disputed payoffs to:

Ford Credit
c/o Correspondence
P.O. Box 709
Cypress, CA 90630

All other payments should be mailed to:

Ford Credit
P.O. Box 7172
Pasadena, CA 91109-7172

As a global leader in automotive financing, Ford Credit offers customers the convenience and flexibility of on-line account access at www.fordcredit.com. If you have additional questions, please call us at 1-800-727-7000.

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED IN YOUR CREDIT REPORT.

DETACH AND RETURN REMITTANCE COUPON BELOW FOR EACH ACCOUNT PAID



Starting in August your invoice will have a new look.

- It will be the size of a standard sheet of paper.
- It will include color and vehicle imagery.

Your new invoice will also be easier to read and understand and keep you better informed on new vehicle information and purchase offers.

Take a few moments and check out the new statement at www.fordcredit.com.
Note to E-Bill customers: A new look for your statement is coming in 2007.

FORD CREDIT...WE CAN MAKE IT HAPPEN.

Account Number	Vehicle Description	VIN	Statement Date	Payoff Good Through
00000040775408	2006 FORD RANGR	1FTZR15E86PA91574	07/06/2006	07/26/2006 \$ 19,809.36



For address changes or other communication, feel free to contact us.

Customer Service Center **1-800-727-7000** Mon - Sat 7am to 8pm CST

Website Address **www.fordcredit.com**

If you dispute information we report to a credit bureau or the amount needed to payoff your account, send all documents and disputed payoffs to:

Ford Credit
c/o Correspondence
P.O. Box 239801
Las Vegas, NV 89105-9801

TRANSACTIONS SINCE LAST STATEMENT

Date	Description	Amount
06/19/2006	Payment Received	\$ 422.91

Payments received after statement date are not reflected.

AMOUNT(S) DUE

Date	Description	Amount
07/26/2006	Payment Due	\$ 422.91

Payments received at a location other than the remittance address shown below may delay crediting your account, unless otherwise provided by law.

All other payments should be mailed to:

Ford Credit
P.O. Box 7172
Pasadena, CA 91109-7172

"Effective August 1, 2006, the cost for using the CreditPay telephone payment system will be \$5.00. CreditPay represents a real value and convenience as an alternative to traditional payment methods. When you make your payment by 5pm Monday - Friday ET, it is posted to your account within 2 business days."

WE MAY REPORT INFORMATION ABOUT YOUR ACCOUNT TO CREDIT BUREAUS. LATE PAYMENTS, MISSED PAYMENTS, OR OTHER DEFAULTS ON YOUR ACCOUNT MAY BE REFLECTED IN YOUR CREDIT REPORT.

DETACH AND RETURN REMITTANCE COUPON BELOW FOR EACH ACCOUNT PAID



ACCOUNT INFORMATION

Account Number 040775408
 Vehicle Description 2006 FORD RANGR
 VIN 1FTZR15E86PA91574
 Statement Date 08/06/2006
 Payoff Amt Good Thru \$ 19,549.96 08/26/2006
 Customer Service Center 1-800-727-7900
 Hours of Operation Mon - Sat 7am to 8pm CST
 Website Address www.fordcredit.com

Refer to back of statement for additional contact information.

TRANSACTION(S) SINCE LAST STATEMENT

DATE	DESCRIPTION	AMOUNT
07/17/2006	Payment Received - Thank you!	\$ 422.91

Payments received after statement date are not reflected.

AMOUNT(S) DUE

DATE	DESCRIPTION	AMOUNT
08/26/2006	Payment Due	\$ 422.91
	TOTAL AMOUNT DUE	\$ 422.91

Your New Monthly Statement

Your new statement is bigger and better than ever. The larger size, combined with the use of color, has allowed us to design a customer friendly statement that is easy-to-read and understand. To assist you, we have logically placed all of your important account information, transactions since your last statement and current amounts due on the left side of the statement. To assist you even further, answers to frequently asked questions appear on the back of your statement each month. Be sure to keep an eye on this side of the statement for special offers, owner benefits and information on new and exciting vehicles.

Enjoy your new monthly statement. Thank you and we appreciate your business.



Regular vehicle maintenance helps keep your vehicle running in peak condition. For the expert care your vehicle deserves, visit your dealer for all of your vehicle's maintenance needs.

DETACH AND RETURN REMITTANCE COUPON BELOW FOR EACH ACCOUNT PAID

6

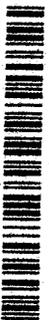
Sharing Information Within Our Family of Companies

We may share the information we collect about present and former customers within our family of companies. Our "family" is the group of companies related to us by common control or ownership. We share information within this family as a normal part of conducting company business and offering products and services to customers. This sharing of information is limited. Shared information includes identifying information and information we get from our dealings with you and the relationship you have with us. *We do not share customer credit information we collect from outside sources, such as credit reports, within our family of companies.*

Sharing Information With Unrelated Companies

In order to provide you with the services you request and with other valuable financial products and services, we share customer information with unrelated companies -- companies who are not members of our family of companies. This sharing allows us to: service accounts; provide the services or products requested; report our experiences; protect our business against fraud and unauthorized transactions; respond to governmental requests and regulatory requirements. We may also share information to offer financial products and services jointly with other financial service providers.

389412 1/2





ACCOUNT INFORMATION

Account Number 040775408
Vehicle Description 2006 FORD RANGR
VIN 1FTZR15E86PA91574
Statement Date 09/06/2006
Payoff Amt Good Thru \$ 19,288.06 09/26/2006
Customer Service Center 1-800-727-7000
Hours of Operation Mon - Sat 7am to 8pm CST
Website Address www.fordcredit.com

Refer to back of statement for additional contact information.

TRANSACTION(S) SINCE LAST STATEMENT

DATE	DESCRIPTION	AMOUNT
08/16/2006	Payment Received - Thank you!	\$ 422.91

Payments received after statement date are not reflected.

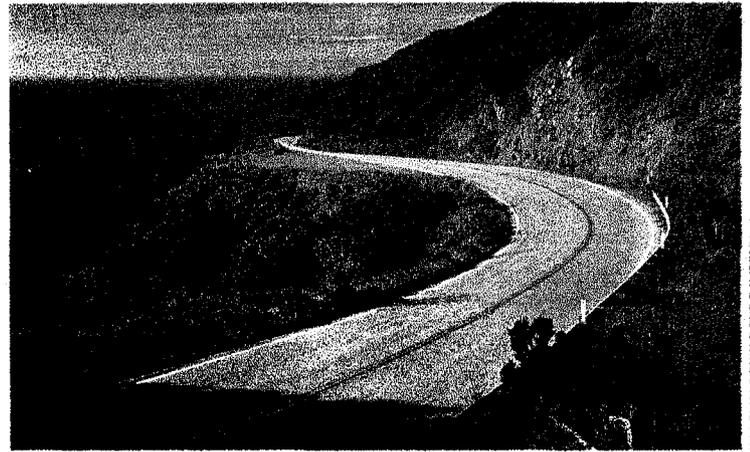
AMOUNT(S) DUE

DATE	DESCRIPTION	AMOUNT
09/26/2006	Payment Due	\$ 422.91
	TOTAL AMOUNT DUE	\$ 422.91

Your New Monthly Statement

Your new statement is bigger and better than ever. The larger size, combined with the use of color, has allowed us to design a customer friendly statement that is easy-to-read and understand. To assist you, we have logically placed all of your important account information, transactions since your last statement and current amounts due on the left side of the statement. To assist you even further, answers to frequently asked questions appear on the back of your statement each month. Be sure to keep an eye on this side of the statement for special offers, owner benefits and information on new and exciting vehicles.

Enjoy your new monthly statement. Thank you and we appreciate your business.



Regular vehicle maintenance helps keep your vehicle running in peak condition. For the expert care your vehicle deserves, visit your dealer for all of your vehicle's maintenance needs.





ACCOUNT INFORMATION

Account Number 040775408
 Vehicle Description 2006 FORD RANGR
 VIN 1FTZR15E86PA91574

Statement Date 10/06/2006
 Payoff Amt Good Thru \$ 19,019.16 10/26/2006

Customer Service Center 1-800-727-7000
 Hours of Operation Mon - Sat 7am to 8pm CST
 Website Address www.fordcredit.com

Refer to back of statement for additional contact information.

TRANSACTION(S) SINCE LAST STATEMENT

DATE	DESCRIPTION	AMOUNT
09/18/2006	Payment Received - Thank you!	\$ 422.91

Payments received after statement date are not reflected.

AMOUNT(S) DUE

DATE	DESCRIPTION	AMOUNT
10/26/2006	Payment Due	\$ 422.91
	TOTAL AMOUNT DUE	\$ 422.91

We're here for you.

Have questions regarding your Ford Credit account? Here are a couple ways to access and request information regarding your account:

- * Online - Visit fordcredit.com for account access, FAQs and payment summaries.
- * Customer Service Center - Call 1-800-727-7000, Monday-Saturday, from 7:00 a.m. to 8:00 p.m. (CST) to talk to a live representative.



Is it time for your scheduled maintenance visit? Keep it genuine by bringing it to your local dealership today for an oil change and tire rotation. Our factory trained technicians know your vehicle best and will use parts designed and engineered specifically for your vehicle.

DETACH AND RETURN REMITTANCE COUPON BELOW FOR EACH ACCOUNT PAID



ACCOUNT INFORMATION

Account Number 040775408
 Vehicle Description 2006 FORD RANGR
 VIN 1FTZR15E86PA91574
 Statement Date 11/06/2006
 Payoff Amt Good Thru \$ 18,753.22 11/28/2006
 Customer Service Center 1-800-727-7000
 Hours of Operation Mon - Sat 7am to 8pm CST
 Website Address www.fordcredit.com

Refer to back of statement for additional contact information.

TRANSACTION(S) SINCE LAST STATEMENT

DATE	DESCRIPTION	AMOUNT
10/19/2006	Payment Received - Thank you!	\$ 422.91

Payments received after statement date are not reflected.

AMOUNT(S) DUE

DATE	DESCRIPTION	AMOUNT
11/28/2006	Payment Due	\$ 422.91
	TOTAL AMOUNT DUE	\$ 422.91

Change your oil and filter regularly.

Your hard-working Ford engine will stay more dependable with clean oil and a fresh filter. In fact, it will not only last longer, it will also perform better with greater fuel economy and lower emissions. So visit the experts at your local authorized Ford Dealer as often as your Ford owner's manual suggests. They will:

- * Change your vehicle's oil and filter
- * Top off all fluids
- * Offer to complete other services as specified in your scheduled maintenance program.

Be sure to read your owner's manual for your vehicle's maintenance schedule or visit fordvehicles.com for more details.



Don't forget to visit www.fordcredit.com for Account Access, FAQs and Payment Summaries.



ACCOUNT INFORMATION

Account Number 040775408
 Vehicle Description 2006 FORD RANGR
 VIN 1FTZR15E86PA91574
 Statement Date 12/06/2006
 Payoff Amt Good Thru \$ 18,479.76 12/26/2006
 Customer Service Center 1-800-727-7000
 Hours of Operation Mon - Sat 7am to 8pm CST
 Website Address www.fordcredit.com

Refer to back of statement for additional contact information.

TRANSACTION(S) SINCE LAST STATEMENT

DATE	DESCRIPTION	AMOUNT
11/17/2006	Payment Received - Thank you!	\$ 422.91

Payments received after statement date are not reflected.

AMOUNT(S) DUE

DATE	DESCRIPTION	AMOUNT
12/26/2006	Payment Due	\$ 422.91
	TOTAL AMOUNT DUE	\$ 422.91

Important Customer Information.

We're always looking for ways to help make your ownership experience more enjoyable and convenient. To help, you're holding one of the most consumer-friendly invoice statements in the industry. At left, you'll see the many ways to contact us should you ever have a question or concern. For added convenience, answers to frequently asked questions are always listed on the back of your statement each month. Thank you for choosing to finance with us, and enjoy your vehicle.



Is it time for your scheduled maintenance visit? Keep it genuine by bringing it to your local dealership today for an oil change and tire rotation. Our factory trained technicians know your vehicle best and will use parts designed and engineered specifically for your vehicle.



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

ORIGINAL

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 the amount of interest on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice contact W. Scott Steinhagen at (602) 771-4445 or 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 #: 8252	Invoice Number 63517
To: YARNELL WATER IMPROVEMENT ASSN PO BOX 727 YARNELL, AZ 85362	Public Water System ID #: 13057
	Billing for Calendar Year: 2007
	Due Date: December 18, 2006
	Total Amount Due \$ 1,809.99
	Amount Paid \$ 1,809.99

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

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

Annual Sampling Fee Invoice

ADEQ Federal Tax #866004791

Invoice # 63517

YARNELL WATER IMPROVEMENT ASSN PO BOX 727 YARNELL, AZ 85362 13057 - Yarnell Water Improvement Assn	Owner Id #: 8252	MAP
	Billing for Calendar Year: 2007	
	Due Date: 12/18/2006	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2007 607 connections X \$ 2.57	\$ 1,559.99
Total Sampling Fee	\$ 1,809.99
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 11/01/2006	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 1,809.99
Amount received by ADEQ (Make check payable to State of Arizona)	\$

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

Do not write below this line

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

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

Check Number:
Received:
Postmarked:
Entered:

MW1 11/01/2006
WM300G0

**Employees
And
Wages**

Yarnell Water Improvement Association
2006

EMPLOYEE	POSITION	SALARY	DUTIES
Stacy C Zudell	Full Time Outside Maintenance Operator/Supervisor	\$ 19.30 per hour	-Water operator -Maintenance/ care of water system
Tammy S Zudell	Full Time Office Manager	\$17.00 per hour	-Accounting -Monthly Billing -Customer Relations
Clyde North	Part Time Billing Clerk	\$12.00 per hour	-assist in billing -accounts receivable
Jackson West	Part Time Outside Maintenance Assistant	\$13.00 per hour	-assist Maintenance supervisor when needed
Beverly Russo	Part Time Billing Clerk	\$9.00 per hour	-assist in billing -accounts receivable

YARNELL WATER IMPROVEMENT ASSOC

Account QuickReport

January through December 2006

08/01/07

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
601 - Salaries & Wages Expense						
601.1 - Salaries & Wages						
601.2 - Employee Insurance						
Paycheck	1/3/2006	3341	STACY ZUDELL		102 - NBA Ck ...	108.28
Paycheck	1/3/2006	3342	Tammy ZUDELL		102 - NBA Ck ...	108.28
Paycheck	1/13/2006	3368	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	1/27/2006	3382	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	2/1/2006	3383	STACY ZUDELL		102 - NBA Ck ...	108.28
Paycheck	2/1/2006	3384	Tammy ZUDELL		102 - NBA Ck ...	108.28
Paycheck	2/10/2006	3397	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	2/24/2006	3411	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	3/2/2006	3414	STACY ZUDELL		102 - NBA Ck ...	108.28
Paycheck	3/2/2006	3415	Tammy ZUDELL		102 - NBA Ck ...	108.28
Paycheck	3/10/2006	3429	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	3/24/2006	3444	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	4/3/2006	3446	Tammy ZUDELL		102 - NBA Ck ...	108.29
Paycheck	4/3/2006	3445	STACY ZUDELL		102 - NBA Ck ...	108.28
Paycheck	4/3/2006	3445	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	4/7/2006	3471	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	4/7/2006	3472	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	4/21/2006	3497	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	4/21/2006	3498	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	5/2/2006	3510	Tammy ZUDELL		102 - NBA Ck ...	108.28
Paycheck	5/2/2006	3510	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	5/2/2006	3508	STACY ZUDELL		102 - NBA Ck ...	108.29
Paycheck	5/2/2006	3508	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	5/5/2006	3517	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	5/5/2006	3518	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	5/19/2006	3538	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	5/19/2006	3539	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	6/1/2006	3550	Tammy ZUDELL		102 - NBA Ck ...	108.28
Paycheck	6/1/2006	3550	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	6/1/2006	3549	STACY ZUDELL		102 - NBA Ck ...	108.29
Paycheck	6/1/2006	3549	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	6/2/2006	3547	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	6/2/2006	3548	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	6/16/2006	3569	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	6/16/2006	3570	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	6/30/2006	3585	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	6/30/2006	3586	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	7/5/2006	3596	STACY ZUDELL		102 - NBA Ck ...	108.28
Paycheck	7/5/2006	3596	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	7/5/2006	3597	Tammy ZUDELL		102 - NBA Ck ...	108.28
Paycheck	7/5/2006	3597	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	7/12/2006	3607	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	7/12/2006	3608	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	7/28/2006	3629	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	8/1/2006	3633	STACY ZUDELL		102 - NBA Ck ...	108.29
Paycheck	8/1/2006	3634	Tammy ZUDELL		102 - NBA Ck ...	108.29
Paycheck	8/11/2006	3652	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	8/25/2006	3667	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	9/1/2006	3668	STACY ZUDELL		102 - NBA Ck ...	108.28
Paycheck	9/1/2006	3669	Tammy ZUDELL		102 - NBA Ck ...	108.28
Paycheck	9/8/2006	3683	STACY ZUDELL		102 - NBA Ck ...	0.00
Paycheck	9/8/2006	3684	Tammy ZUDELL		102 - NBA Ck ...	0.00
Paycheck	10/2/2006	3705	STACY ZUDELL		102 - NBA Ck ...	108.29
Paycheck	10/2/2006	3706	Tammy ZUDELL		102 - NBA Ck ...	108.29
Paycheck	11/1/2006	3737	Tammy ZUDELL		102 - NBA Ck ...	108.29
Paycheck	11/1/2006	3736	STACY ZUDELL		102 - NBA Ck ...	108.29
Paycheck	12/4/2006	3776	STACY ZUDELL		102 - NBA Ck ...	108.29
Paycheck	12/4/2006	3777	Tammy ZUDELL		102 - NBA Ck ...	108.28
Total 601.2 - Employee Insurance						2,598.82

11:30 AM

YARNELL WATER IMPROVEMENT ASSOC

Account QuickReport

January through December 2006

08/01/07

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
601.1 Salaries & Wages - Other						
Paycheck	1/3/2006	3341	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	1/13/2006	3365	CLYDE NORTH		102 · NBA Ck ...	330.00
Paycheck	1/13/2006	3366	JACKSON D WEST		102 · NBA Ck ...	530.00
Paycheck	1/13/2006	3368	Tammy ZUDELL		102 · NBA Ck ...	784.00
Paycheck	1/13/2006	3368	Tammy ZUDELL		102 · NBA Ck ...	384.00
Paycheck	1/13/2006	3367	STACY ZUDELL		102 · NBA Ck ...	1,317.60
Paycheck	1/13/2006	3367	STACY ZUDELL		102 · NBA Ck ...	146.40
Paycheck	1/13/2006	3367	STACY ZUDELL		102 · NBA Ck ...	36.60
Paycheck	1/27/2006	3379	CLYDE NORTH		102 · NBA Ck ...	407.00
Paycheck	1/27/2006	3380	JACKSON D WEST		102 · NBA Ck ...	638.00
Paycheck	1/27/2006	3382	Tammy ZUDELL		102 · NBA Ck ...	1,122.00
Paycheck	1/27/2006	3382	Tammy ZUDELL		102 · NBA Ck ...	187.00
Paycheck	1/27/2006	3381	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	1/27/2006	3381	STACY ZUDELL		102 · NBA Ck ...	36.60
Paycheck	2/1/2006	3383	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	2/1/2006	3383	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	2/1/2006	3384	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	2/10/2006	3394	CLYDE NORTH		102 · NBA Ck ...	297.00
Paycheck	2/10/2006	3395	JACKSON D WEST		102 · NBA Ck ...	539.00
Paycheck	2/10/2006	3397	Tammy ZUDELL		102 · NBA Ck ...	1,207.00
Paycheck	2/10/2006	3397	Tammy ZUDELL		102 · NBA Ck ...	68.00
Paycheck	2/10/2006	3396	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	2/10/2006	3396	STACY ZUDELL		102 · NBA Ck ...	36.60
Paycheck	2/24/2006	3408	CLYDE NORTH		102 · NBA Ck ...	330.00
Paycheck	2/24/2006	3409	JACKSON D WEST		102 · NBA Ck ...	352.00
Paycheck	2/24/2006	3411	Tammy ZUDELL		102 · NBA Ck ...	1,309.00
Paycheck	2/24/2006	3411	Tammy ZUDELL		102 · NBA Ck ...	51.00
Paycheck	2/24/2006	3410	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	2/24/2006	3410	STACY ZUDELL		102 · NBA Ck ...	38.00
Paycheck	3/2/2006	3414	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	3/2/2006	3414	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	3/2/2006	3415	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	3/10/2006	3426	CLYDE NORTH		102 · NBA Ck ...	198.00
Paycheck	3/10/2006	3427	JACKSON D WEST		102 · NBA Ck ...	616.00
Paycheck	3/10/2006	3429	Tammy ZUDELL		102 · NBA Ck ...	1,037.00
Paycheck	3/10/2006	3429	Tammy ZUDELL		102 · NBA Ck ...	323.00
Paycheck	3/10/2006	3428	STACY ZUDELL		102 · NBA Ck ...	1,444.00
Paycheck	3/10/2006	3428	STACY ZUDELL		102 · NBA Ck ...	76.00
Paycheck	3/10/2006	3428	STACY ZUDELL		102 · NBA Ck ...	38.00
Paycheck	3/24/2006	3441	CLYDE NORTH		102 · NBA Ck ...	231.00
Paycheck	3/24/2006	3442	JACKSON D WEST		102 · NBA Ck ...	407.00
Paycheck	3/24/2006	3444	Tammy ZUDELL		102 · NBA Ck ...	1,139.00
Paycheck	3/24/2006	3444	Tammy ZUDELL		102 · NBA Ck ...	221.00
Paycheck	3/24/2006	3443	STACY ZUDELL		102 · NBA Ck ...	1,045.00
Paycheck	3/24/2006	3443	STACY ZUDELL		102 · NBA Ck ...	475.00
Paycheck	3/24/2006	3443	STACY ZUDELL		102 · NBA Ck ...	36.60
Paycheck	4/3/2006	3445	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	4/7/2006	3469	CLYDE NORTH		102 · NBA Ck ...	330.00
Paycheck	4/7/2006	3470	JACKSON D WEST		102 · NBA Ck ...	561.00
Paycheck	4/7/2006	3471	STACY ZUDELL		102 · NBA Ck ...	1,368.00
Paycheck	4/7/2006	3471	STACY ZUDELL		102 · NBA Ck ...	152.00
Paycheck	4/7/2006	3471	STACY ZUDELL		102 · NBA Ck ...	38.00
Paycheck	4/7/2006	3472	Tammy ZUDELL		102 · NBA Ck ...	1,071.00
Paycheck	4/7/2006	3472	Tammy ZUDELL		102 · NBA Ck ...	255.00
Paycheck	4/21/2006	3495	CLYDE NORTH		102 · NBA Ck ...	220.00
Paycheck	4/21/2006	3496	JACKSON D WEST		102 · NBA Ck ...	352.00
Paycheck	4/21/2006	3497	STACY ZUDELL		102 · NBA Ck ...	1,368.00
Paycheck	4/21/2006	3497	STACY ZUDELL		102 · NBA Ck ...	152.00
Paycheck	4/21/2006	3497	STACY ZUDELL		102 · NBA Ck ...	38.00
Paycheck	4/21/2006	3498	Tammy ZUDELL		102 · NBA Ck ...	1,122.00
Paycheck	4/21/2006	3498	Tammy ZUDELL		102 · NBA Ck ...	136.00
Paycheck	5/2/2006	3508	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	5/5/2006	3515	CLYDE NORTH		102 · NBA Ck ...	396.00
Paycheck	5/5/2006	3516	JACKSON D WEST		102 · NBA Ck ...	308.00
Paycheck	5/5/2006	3517	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	5/5/2006	3517	STACY ZUDELL		102 · NBA Ck ...	38.00
Paycheck	5/5/2006	3518	Tammy ZUDELL		102 · NBA Ck ...	1,207.00

11:30 AM

YARNELL WATER IMPROVEMENT ASSOC

Account QuickReport

January through December 2006

08/01/07

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	5/19/2006	3536	CLYDE NORTH		102 · NBA Ck ...	253.00
Paycheck	5/19/2006	3537	JACKSON D WEST		102 · NBA Ck ...	682.00
Paycheck	5/19/2006	3538	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	5/19/2006	3538	STACY ZUDELL		102 · NBA Ck ...	38.00
Paycheck	5/19/2006	3539	Tammy ZUDELL		102 · NBA Ck ...	1,292.00
Paycheck	5/19/2006	3539	Tammy ZUDELL		102 · NBA Ck ...	68.00
Paycheck	6/1/2006	3549	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/2/2006	3545	CLYDE NORTH		102 · NBA Ck ...	253.00
Paycheck	6/2/2006	3546	JACKSON D WEST		102 · NBA Ck ...	682.00
Paycheck	6/2/2006	3547	STACY ZUDELL		102 · NBA Ck ...	1,444.00
Paycheck	6/2/2006	3547	STACY ZUDELL		102 · NBA Ck ...	76.00
Paycheck	6/2/2006	3547	STACY ZUDELL		102 · NBA Ck ...	38.00
Paycheck	6/2/2006	3548	Tammy ZUDELL		102 · NBA Ck ...	1,173.00
Paycheck	6/2/2006	3548	Tammy ZUDELL		102 · NBA Ck ...	136.00
Paycheck	6/16/2006	3567	CLYDE NORTH		102 · NBA Ck ...	385.00
Paycheck	6/16/2006	3568	JACKSON D WEST		102 · NBA Ck ...	825.00
Paycheck	6/16/2006	3569	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	6/16/2006	3569	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/16/2006	3570	Tammy ZUDELL		102 · NBA Ck ...	901.00
Paycheck	6/16/2006	3570	Tammy ZUDELL		102 · NBA Ck ...	408.00
Paycheck	6/30/2006	3583	CLYDE NORTH		102 · NBA Ck ...	319.00
Paycheck	6/30/2006	3584	JACKSON D WEST		102 · NBA Ck ...	902.00
Paycheck	6/30/2006	3585	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	6/30/2006	3585	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/30/2006	3586	Tammy ZUDELL		102 · NBA Ck ...	1,156.00
Paycheck	6/30/2006	3586	Tammy ZUDELL		102 · NBA Ck ...	136.00
Paycheck	7/5/2006	3596	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	7/12/2006	3607	Tammy ZUDELL		102 · NBA Ck ...	1,011.50
Paycheck	7/12/2006	3607	Tammy ZUDELL		102 · NBA Ck ...	136.00
Paycheck	7/12/2006	3607	Tammy ZUDELL		102 · NBA Ck ...	136.00
Paycheck	7/12/2006	3608	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	7/12/2006	3608	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	7/14/2006	3609	CLYDE NORTH		102 · NBA Ck ...	385.00
Paycheck	7/14/2006	3610	JACKSON D WEST		102 · NBA Ck ...	803.00
Paycheck	7/17/2006	3614	JACKSON D WEST		102 · NBA Ck ...	55.00
Paycheck	7/28/2006	3626	Beverly A RUSSO		102 · NBA Ck ...	108.00
Paycheck	7/28/2006	3627	CLYDE NORTH		102 · NBA Ck ...	264.00
Paycheck	7/28/2006	3628	JACKSON D WEST		102 · NBA Ck ...	176.00
Paycheck	7/28/2006	3629	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	7/28/2006	3629	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	7/28/2006	3630	Tammy ZUDELL		102 · NBA Ck ...	1,241.00
Paycheck	7/28/2006	3630	Tammy ZUDELL		102 · NBA Ck ...	51.00
Paycheck	8/1/2006	3633	STACY ZUDELL		102 · NBA Ck ...	
Paycheck	8/1/2006	3633	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	8/1/2006	3634	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	8/11/2006	3650	Beverly A RUSSO		102 · NBA Ck ...	162.00
Paycheck	8/11/2006	3651	JACKSON D WEST		102 · NBA Ck ...	618.00
Paycheck	8/11/2006	3652	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	8/11/2006	3652	STACY ZUDELL		102 · NBA Ck ...	57.00
Paycheck	8/11/2006	3653	Tammy ZUDELL		102 · NBA Ck ...	1,105.00
Paycheck	8/11/2006	3653	Tammy ZUDELL		102 · NBA Ck ...	153.00
Paycheck	8/25/2006	3662	Beverly A RUSSO		102 · NBA Ck ...	256.50
Paycheck	8/25/2006	3663	JACKSON D WEST		102 · NBA Ck ...	264.00
Paycheck	8/25/2006	3665	Tammy ZUDELL		102 · NBA Ck ...	1,020.00
Paycheck	8/25/2006	3665	Tammy ZUDELL		102 · NBA Ck ...	238.00
Paycheck	8/25/2006	3667	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	8/25/2006	3667	STACY ZUDELL		102 · NBA Ck ...	76.00
Paycheck	9/8/2006	3681	Beverly A RUSSO		102 · NBA Ck ...	108.00
Paycheck	9/8/2006	3682	JACKSON D WEST		102 · NBA Ck ...	440.00
Paycheck	9/8/2006	3683	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	9/8/2006	3683	STACY ZUDELL		102 · NBA Ck ...	76.00
Paycheck	9/8/2006	3684	Tammy ZUDELL		102 · NBA Ck ...	1,207.00
Paycheck	9/22/2006	3692	Beverly A RUSSO		102 · NBA Ck ...	108.00
Paycheck	9/22/2006	3693	JACKSON D WEST		102 · NBA Ck ...	176.00
Paycheck	9/22/2006	3694	STACY ZUDELL		102 · NBA Ck ...	1,368.00
Paycheck	9/22/2006	3694	STACY ZUDELL		102 · NBA Ck ...	152.00
Paycheck	9/22/2006	3694	STACY ZUDELL		102 · NBA Ck ...	57.00
Paycheck	9/22/2006	3695	Tammy ZUDELL		102 · NBA Ck ...	1,215.50

11:30 AM

08/01/07

Accrual Basis

YARNELL WATER IMPROVEMENT ASSOC

Account QuickReport

January through December 2006

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	9/22/2006	3695	Tammy ZUDELL		102 · NBA Ck ...	8.50
Paycheck	10/2/2006	3708	JACKSON D WEST		102 · NBA Ck ...	781.00
Paycheck	10/4/2006	3700	STACY ZUDELL		102 · NBA Ck ...	1,444.00
Paycheck	10/4/2006	3700	STACY ZUDELL		102 · NBA Ck ...	76.00
Paycheck	10/4/2006	3700	STACY ZUDELL		102 · NBA Ck ...	76.00
Paycheck	10/4/2006	3701	Tammy ZUDELL		102 · NBA Ck ...	1,037.00
Paycheck	10/4/2006	3701	Tammy ZUDELL		102 · NBA Ck ...	51.00
Paycheck	10/4/2006	3701	Tammy ZUDELL		102 · NBA Ck ...	272.00
Paycheck	10/6/2006	3707	Beverly A RUSSO		102 · NBA Ck ...	238.50
Paycheck	10/20/2006	3729	Beverly A RUSSO		102 · NBA Ck ...	108.00
Paycheck	10/20/2006	3730	JACKSON D WEST		102 · NBA Ck ...	754.00
Paycheck	10/20/2006	3731	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	10/20/2006	3731	STACY ZUDELL		102 · NBA Ck ...	38.00
Paycheck	10/20/2006	3732	Tammy ZUDELL		102 · NBA Ck ...	1,241.00
Paycheck	10/20/2006	3732	Tammy ZUDELL		102 · NBA Ck ...	68.00
Paycheck	11/3/2006	3738	Beverly A RUSSO		102 · NBA Ck ...	216.00
Paycheck	11/3/2006	3739	JACKSON D WEST		102 · NBA Ck ...	689.00
Paycheck	11/3/2006	3740	STACY ZUDELL		102 · NBA Ck ...	1,482.00
Paycheck	11/3/2006	3740	STACY ZUDELL		102 · NBA Ck ...	38.00
Paycheck	11/3/2006	3740	STACY ZUDELL		102 · NBA Ck ...	38.00
Paycheck	11/3/2006	3741	Tammy ZUDELL		102 · NBA Ck ...	1,122.00
Paycheck	11/3/2006	3741	Tammy ZUDELL		102 · NBA Ck ...	85.00
Paycheck	11/17/2006	3762	Beverly A RUSSO		102 · NBA Ck ...	54.00
Paycheck	11/17/2006	3763	JACKSON D WEST		102 · NBA Ck ...	936.00
Paycheck	11/17/2006	3764	STACY ZUDELL		102 · NBA Ck ...	1,216.00
Paycheck	11/17/2006	3764	STACY ZUDELL		102 · NBA Ck ...	304.00
Paycheck	11/17/2006	3764	STACY ZUDELL		102 · NBA Ck ...	38.00
Paycheck	11/17/2006	3765	Tammy ZUDELL		102 · NBA Ck ...	1,215.50
Paycheck	11/17/2006	3765	Tammy ZUDELL		102 · NBA Ck ...	25.50
Paycheck	12/1/2006	3769	Beverly A RUSSO		102 · NBA Ck ...	108.00
Paycheck	12/1/2006	3770	JACKSON D WEST	VOID:	102 · NBA Ck ...	0.00
Paycheck	12/1/2006	3771	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	12/1/2006	3771	STACY ZUDELL		102 · NBA Ck ...	38.00
Paycheck	12/1/2006	3772	Tammy ZUDELL		102 · NBA Ck ...	1,232.50
Paycheck	12/1/2006	3772	Tammy ZUDELL		102 · NBA Ck ...	85.00
Paycheck	12/1/2006	3773	JACKSON D WEST		102 · NBA Ck ...	819.00
Paycheck	12/6/2006	3784	Beverly A RUSSO		102 · NBA Ck ...	54.15
Paycheck	12/6/2006	3785	CLYDE NORTH		102 · NBA Ck ...	108.28
Paycheck	12/6/2006	3786	JACKSON D WEST		102 · NBA Ck ...	54.14
Paycheck	12/6/2006	3787	STACY ZUDELL		102 · NBA Ck ...	324.85
Paycheck	12/6/2006	3788	Tammy ZUDELL		102 · NBA Ck ...	216.57
Paycheck	12/15/2006	3796	Beverly A RUSSO		102 · NBA Ck ...	162.00
Paycheck	12/15/2006	3797	JACKSON D WEST		102 · NBA Ck ...	858.00
Paycheck	12/15/2006	3798	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	12/15/2006	3798	STACY ZUDELL		102 · NBA Ck ...	38.00
Paycheck	12/15/2006	3799	Tammy ZUDELL		102 · NBA Ck ...	1,139.00
Paycheck	12/15/2006	3799	Tammy ZUDELL		102 · NBA Ck ...	221.00
Paycheck	12/29/2006	3807	Beverly A RUSSO		102 · NBA Ck ...	189.00
Paycheck	12/29/2006	3808	JACKSON D WEST	VOID:	102 · NBA Ck ...	0.00
Paycheck	12/29/2006	3809	STACY ZUDELL		102 · NBA Ck ...	1,520.00
Paycheck	12/29/2006	3810	Tammy ZUDELL		102 · NBA Ck ...	1,258.00
Paycheck	12/29/2006	3810	Tammy ZUDELL		102 · NBA Ck ...	102.00
Paycheck	12/29/2006	3815	JACKSON D WEST		102 · NBA Ck ...	728.00

Total 601.1 · Salaries & Wages - Other

96,641.39

Total 601.1 · Salaries & Wages

99,240.21

11:30 AM

YARNELL WATER IMPROVEMENT ASSOC

08/01/07

Account QuickReport

Accrual Basis

January through December 2006

Type	Date	Num	Name	Memo	Split	Amount
601.4 - Payroll Tax Expense						
6751 - Employer FICA						
Paycheck	1/3/2006	3341	STACY ZUDELL		102 · NBA Ck ...	6.71
Paycheck	1/3/2006	3341	STACY ZUDELL		102 · NBA Ck ...	1.57
Paycheck	1/3/2006	3342	Tammy ZUDELL		102 · NBA Ck ...	6.71
Paycheck	1/3/2006	3342	Tammy ZUDELL		102 · NBA Ck ...	1.57
Paycheck	1/13/2006	3365	CLYDE NORTH		102 · NBA Ck ...	20.46
Paycheck	1/13/2006	3365	CLYDE NORTH		102 · NBA Ck ...	4.79
Paycheck	1/13/2006	3366	JACKSON D WEST		102 · NBA Ck ...	32.86
Paycheck	1/13/2006	3366	JACKSON D WEST		102 · NBA Ck ...	7.69
Paycheck	1/13/2006	3368	Tammy ZUDELL		102 · NBA Ck ...	72.42
Paycheck	1/13/2006	3368	Tammy ZUDELL		102 · NBA Ck ...	16.94
Paycheck	1/13/2006	3367	STACY ZUDELL		102 · NBA Ck ...	93.04
Paycheck	1/13/2006	3367	STACY ZUDELL		102 · NBA Ck ...	21.76
Paycheck	1/27/2006	3379	CLYDE NORTH		102 · NBA Ck ...	25.23
Paycheck	1/27/2006	3379	CLYDE NORTH		102 · NBA Ck ...	5.90
Paycheck	1/27/2006	3380	JACKSON D WEST		102 · NBA Ck ...	39.56
Paycheck	1/27/2006	3380	JACKSON D WEST		102 · NBA Ck ...	9.25
Paycheck	1/27/2006	3382	Tammy ZUDELL		102 · NBA Ck ...	81.16
Paycheck	1/27/2006	3382	Tammy ZUDELL		102 · NBA Ck ...	18.98
Paycheck	1/27/2006	3381	STACY ZUDELL		102 · NBA Ck ...	96.51
Paycheck	1/27/2006	3381	STACY ZUDELL		102 · NBA Ck ...	22.57
Paycheck	2/1/2006	3383	STACY ZUDELL		102 · NBA Ck ...	6.71
Paycheck	2/1/2006	3383	STACY ZUDELL		102 · NBA Ck ...	1.57
Paycheck	2/1/2006	3384	Tammy ZUDELL		102 · NBA Ck ...	6.71
Paycheck	2/1/2006	3384	Tammy ZUDELL		102 · NBA Ck ...	1.57
Paycheck	2/10/2006	3394	CLYDE NORTH		102 · NBA Ck ...	18.42
Paycheck	2/10/2006	3394	CLYDE NORTH		102 · NBA Ck ...	4.30
Paycheck	2/10/2006	3395	JACKSON D WEST		102 · NBA Ck ...	33.41
Paycheck	2/10/2006	3395	JACKSON D WEST		102 · NBA Ck ...	7.81
Paycheck	2/10/2006	3397	Tammy ZUDELL		102 · NBA Ck ...	79.05
Paycheck	2/10/2006	3397	Tammy ZUDELL		102 · NBA Ck ...	18.48
Paycheck	2/10/2006	3396	STACY ZUDELL		102 · NBA Ck ...	96.51
Paycheck	2/10/2006	3396	STACY ZUDELL		102 · NBA Ck ...	22.57
Paycheck	2/24/2006	3408	CLYDE NORTH		102 · NBA Ck ...	20.46
Paycheck	2/24/2006	3408	CLYDE NORTH		102 · NBA Ck ...	4.79
Paycheck	2/24/2006	3409	JACKSON D WEST		102 · NBA Ck ...	21.83
Paycheck	2/24/2006	3409	JACKSON D WEST		102 · NBA Ck ...	5.11
Paycheck	2/24/2006	3411	Tammy ZUDELL		102 · NBA Ck ...	84.32
Paycheck	2/24/2006	3411	Tammy ZUDELL		102 · NBA Ck ...	19.72
Paycheck	2/24/2006	3410	STACY ZUDELL		102 · NBA Ck ...	96.60
Paycheck	2/24/2006	3410	STACY ZUDELL		102 · NBA Ck ...	22.59
Paycheck	3/2/2006	3414	STACY ZUDELL		102 · NBA Ck ...	6.71
Paycheck	3/2/2006	3414	STACY ZUDELL		102 · NBA Ck ...	1.57
Paycheck	3/2/2006	3415	Tammy ZUDELL		102 · NBA Ck ...	6.71
Paycheck	3/2/2006	3415	Tammy ZUDELL		102 · NBA Ck ...	1.57
Paycheck	3/10/2006	3426	CLYDE NORTH		102 · NBA Ck ...	12.27
Paycheck	3/10/2006	3426	CLYDE NORTH		102 · NBA Ck ...	2.87
Paycheck	3/10/2006	3427	JACKSON D WEST		102 · NBA Ck ...	38.19
Paycheck	3/10/2006	3427	JACKSON D WEST		102 · NBA Ck ...	8.93
Paycheck	3/10/2006	3429	Tammy ZUDELL		102 · NBA Ck ...	84.32
Paycheck	3/10/2006	3429	Tammy ZUDELL		102 · NBA Ck ...	19.72
Paycheck	3/10/2006	3428	STACY ZUDELL		102 · NBA Ck ...	96.60
Paycheck	3/10/2006	3428	STACY ZUDELL		102 · NBA Ck ...	22.59
Paycheck	3/24/2006	3441	CLYDE NORTH		102 · NBA Ck ...	14.33
Paycheck	3/24/2006	3441	CLYDE NORTH		102 · NBA Ck ...	3.35
Paycheck	3/24/2006	3442	JACKSON D WEST		102 · NBA Ck ...	25.23
Paycheck	3/24/2006	3442	JACKSON D WEST		102 · NBA Ck ...	5.90
Paycheck	3/24/2006	3444	Tammy ZUDELL		102 · NBA Ck ...	84.32
Paycheck	3/24/2006	3444	Tammy ZUDELL		102 · NBA Ck ...	19.72
Paycheck	3/24/2006	3443	STACY ZUDELL		102 · NBA Ck ...	96.51
Paycheck	3/24/2006	3443	STACY ZUDELL		102 · NBA Ck ...	22.57
Paycheck	4/3/2006	3446	Tammy ZUDELL		102 · NBA Ck ...	6.72
Paycheck	4/3/2006	3446	Tammy ZUDELL		102 · NBA Ck ...	1.57
Paycheck	4/3/2006	3445	STACY ZUDELL		102 · NBA Ck ...	6.71
Paycheck	4/3/2006	3445	STACY ZUDELL		102 · NBA Ck ...	1.57
Paycheck	4/7/2006	3469	CLYDE NORTH		102 · NBA Ck ...	20.46
Paycheck	4/7/2006	3469	CLYDE NORTH		102 · NBA Ck ...	4.78

YARNELL WATER IMPROVEMENT ASSOC

Account QuickReport

January through December 2006

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	4/7/2006	3470	JACKSON D WEST		102 · NBA CK ...	34.79
Paycheck	4/7/2006	3470	JACKSON D WEST		102 · NBA CK ...	8.13
Paycheck	4/7/2006	3471	STACY ZUDELL		102 · NBA CK ...	96.60
Paycheck	4/7/2006	3471	STACY ZUDELL		102 · NBA CK ...	22.59
Paycheck	4/7/2006	3472	Tammy ZUDELL		102 · NBA CK ...	82.21
Paycheck	4/7/2006	3472	Tammy ZUDELL		102 · NBA CK ...	19.23
Paycheck	4/21/2006	3472	Tammy ZUDELL		102 · NBA CK ...	13.64
Paycheck	4/21/2006	3495	CLYDE NORTH		102 · NBA CK ...	3.19
Paycheck	4/21/2006	3495	CLYDE NORTH		102 · NBA CK ...	21.82
Paycheck	4/21/2006	3496	JACKSON D WEST		102 · NBA CK ...	5.11
Paycheck	4/21/2006	3496	JACKSON D WEST		102 · NBA CK ...	96.59
Paycheck	4/21/2006	3497	STACY ZUDELL		102 · NBA CK ...	22.60
Paycheck	4/21/2006	3497	STACY ZUDELL		102 · NBA CK ...	78.00
Paycheck	4/21/2006	3498	Tammy ZUDELL		102 · NBA CK ...	18.24
Paycheck	5/2/2006	3510	Tammy ZUDELL		102 · NBA CK ...	6.71
Paycheck	5/2/2006	3510	Tammy ZUDELL		102 · NBA CK ...	1.57
Paycheck	5/2/2006	3508	STACY ZUDELL		102 · NBA CK ...	6.72
Paycheck	5/2/2006	3508	STACY ZUDELL		102 · NBA CK ...	1.57
Paycheck	5/5/2006	3515	CLYDE NORTH		102 · NBA CK ...	24.55
Paycheck	5/5/2006	3515	CLYDE NORTH		102 · NBA CK ...	5.75
Paycheck	5/5/2006	3516	JACKSON D WEST		102 · NBA CK ...	19.10
Paycheck	5/5/2006	3516	JACKSON D WEST		102 · NBA CK ...	4.46
Paycheck	5/5/2006	3517	STACY ZUDELL		102 · NBA CK ...	96.59
Paycheck	5/5/2006	3517	STACY ZUDELL		102 · NBA CK ...	22.59
Paycheck	5/5/2006	3518	Tammy ZUDELL		102 · NBA CK ...	74.83
Paycheck	5/5/2006	3518	Tammy ZUDELL		102 · NBA CK ...	17.50
Paycheck	5/19/2006	3536	CLYDE NORTH		102 · NBA CK ...	15.68
Paycheck	5/19/2006	3536	CLYDE NORTH		102 · NBA CK ...	3.66
Paycheck	5/19/2006	3537	JACKSON D WEST		102 · NBA CK ...	42.28
Paycheck	5/19/2006	3537	JACKSON D WEST		102 · NBA CK ...	9.89
Paycheck	5/19/2006	3538	STACY ZUDELL		102 · NBA CK ...	96.60
Paycheck	5/19/2006	3538	STACY ZUDELL		102 · NBA CK ...	22.59
Paycheck	5/19/2006	3539	Tammy ZUDELL		102 · NBA CK ...	84.32
Paycheck	5/19/2006	3539	Tammy ZUDELL		102 · NBA CK ...	19.72
Paycheck	6/1/2006	3550	Tammy ZUDELL		102 · NBA CK ...	6.71
Paycheck	6/1/2006	3550	Tammy ZUDELL		102 · NBA CK ...	1.57
Paycheck	6/1/2006	3549	STACY ZUDELL		102 · NBA CK ...	6.72
Paycheck	6/1/2006	3549	STACY ZUDELL		102 · NBA CK ...	1.57
Paycheck	6/2/2006	3545	CLYDE NORTH		102 · NBA CK ...	15.69
Paycheck	6/2/2006	3545	CLYDE NORTH		102 · NBA CK ...	3.67
Paycheck	6/2/2006	3546	JACKSON D WEST		102 · NBA CK ...	42.28
Paycheck	6/2/2006	3546	JACKSON D WEST		102 · NBA CK ...	9.89
Paycheck	6/2/2006	3547	STACY ZUDELL		102 · NBA CK ...	96.59
Paycheck	6/2/2006	3547	STACY ZUDELL		102 · NBA CK ...	22.59
Paycheck	6/2/2006	3548	Tammy ZUDELL		102 · NBA CK ...	81.16
Paycheck	6/2/2006	3548	Tammy ZUDELL		102 · NBA CK ...	18.98
Paycheck	6/16/2006	3567	CLYDE NORTH		102 · NBA CK ...	23.87
Paycheck	6/16/2006	3567	CLYDE NORTH		102 · NBA CK ...	5.59
Paycheck	6/16/2006	3568	JACKSON D WEST		102 · NBA CK ...	51.15
Paycheck	6/16/2006	3568	JACKSON D WEST		102 · NBA CK ...	11.96
Paycheck	6/16/2006	3569	STACY ZUDELL		102 · NBA CK ...	94.24
Paycheck	6/16/2006	3569	STACY ZUDELL		102 · NBA CK ...	22.04
Paycheck	6/16/2006	3570	Tammy ZUDELL		102 · NBA CK ...	81.16
Paycheck	6/16/2006	3570	Tammy ZUDELL		102 · NBA CK ...	18.99
Paycheck	6/30/2006	3583	CLYDE NORTH		102 · NBA CK ...	19.78
Paycheck	6/30/2006	3583	CLYDE NORTH		102 · NBA CK ...	4.62
Paycheck	6/30/2006	3584	JACKSON D WEST		102 · NBA CK ...	55.93
Paycheck	6/30/2006	3584	JACKSON D WEST		102 · NBA CK ...	13.08
Paycheck	6/30/2006	3585	STACY ZUDELL		102 · NBA CK ...	94.24
Paycheck	6/30/2006	3585	STACY ZUDELL		102 · NBA CK ...	22.04
Paycheck	6/30/2006	3586	Tammy ZUDELL		102 · NBA CK ...	80.11
Paycheck	6/30/2006	3586	Tammy ZUDELL		102 · NBA CK ...	18.73
Paycheck	7/5/2006	3596	STACY ZUDELL		102 · NBA CK ...	6.71
Paycheck	7/5/2006	3596	STACY ZUDELL		102 · NBA CK ...	1.57
Paycheck	7/5/2006	3597	Tammy ZUDELL		102 · NBA CK ...	6.71
Paycheck	7/5/2006	3597	Tammy ZUDELL		102 · NBA CK ...	1.57
Paycheck	7/12/2006	3607	Tammy ZUDELL		102 · NBA CK ...	79.58
Paycheck	7/12/2006	3607	Tammy ZUDELL		102 · NBA CK ...	18.61

11:30 AM

YARNELL WATER IMPROVEMENT ASSOC

08/01/07

Account QuickReport

Accrual Basis

January through December 2006

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	7/12/2006	3608	STACY ZUDELL		102 · NBA Ck ...	94.24
Paycheck	7/12/2006	3608	STACY ZUDELL		102 · NBA Ck ...	22.04
Paycheck	7/14/2006	3609	CLYDE NORTH		102 · NBA Ck ...	23.87
Paycheck	7/14/2006	3609	CLYDE NORTH		102 · NBA Ck ...	5.58
Paycheck	7/14/2006	3610	JACKSON D WEST		102 · NBA Ck ...	49.78
Paycheck	7/14/2006	3610	JACKSON D WEST		102 · NBA Ck ...	11.65
Paycheck	7/17/2006	3614	JACKSON D WEST		102 · NBA Ck ...	3.41
Paycheck	7/17/2006	3614	JACKSON D WEST		102 · NBA Ck ...	0.79
Paycheck	7/28/2006	3626	Beverly A RUSSO		102 · NBA Ck ...	6.70
Paycheck	7/28/2006	3626	Beverly A RUSSO		102 · NBA Ck ...	1.57
Paycheck	7/28/2006	3627	CLYDE NORTH		102 · NBA Ck ...	16.37
Paycheck	7/28/2006	3627	CLYDE NORTH		102 · NBA Ck ...	3.83
Paycheck	7/28/2006	3628	JACKSON D WEST		102 · NBA Ck ...	10.92
Paycheck	7/28/2006	3628	JACKSON D WEST		102 · NBA Ck ...	2.56
Paycheck	7/28/2006	3629	STACY ZUDELL		102 · NBA Ck ...	94.24
Paycheck	7/28/2006	3629	STACY ZUDELL		102 · NBA Ck ...	22.04
Paycheck	7/28/2006	3630	Tammy ZUDELL		102 · NBA Ck ...	80.10
Paycheck	7/28/2006	3630	Tammy ZUDELL		102 · NBA Ck ...	18.73
Paycheck	8/1/2006	3633	STACY ZUDELL		102 · NBA Ck ...	6.72
Paycheck	8/1/2006	3633	STACY ZUDELL		102 · NBA Ck ...	1.57
Paycheck	8/1/2006	3634	Tammy ZUDELL		102 · NBA Ck ...	6.72
Paycheck	8/1/2006	3634	Tammy ZUDELL		102 · NBA Ck ...	1.57
Paycheck	8/11/2006	3650	Beverly A RUSSO		102 · NBA Ck ...	10.04
Paycheck	8/11/2006	3650	Beverly A RUSSO		102 · NBA Ck ...	2.35
Paycheck	8/11/2006	3651	JACKSON D WEST		102 · NBA Ck ...	38.19
Paycheck	8/11/2006	3651	JACKSON D WEST		102 · NBA Ck ...	8.93
Paycheck	8/11/2006	3652	STACY ZUDELL		102 · NBA Ck ...	97.77
Paycheck	8/11/2006	3652	STACY ZUDELL		102 · NBA Ck ...	22.87
Paycheck	8/11/2006	3653	Tammy ZUDELL		102 · NBA Ck ...	77.99
Paycheck	8/11/2006	3653	Tammy ZUDELL		102 · NBA Ck ...	18.25
Paycheck	8/25/2006	3662	Beverly A RUSSO		102 · NBA Ck ...	15.90
Paycheck	8/25/2006	3662	Beverly A RUSSO		102 · NBA Ck ...	3.71
Paycheck	8/25/2006	3663	JACKSON D WEST		102 · NBA Ck ...	16.37
Paycheck	8/25/2006	3663	JACKSON D WEST		102 · NBA Ck ...	3.83
Paycheck	8/25/2006	3665	Tammy ZUDELL		102 · NBA Ck ...	78.00
Paycheck	8/25/2006	3665	Tammy ZUDELL		102 · NBA Ck ...	18.24
Paycheck	8/25/2006	3667	STACY ZUDELL		102 · NBA Ck ...	98.95
Paycheck	8/25/2006	3667	STACY ZUDELL		102 · NBA Ck ...	23.14
Paycheck	9/1/2006	3668	STACY ZUDELL		102 · NBA Ck ...	6.71
Paycheck	9/1/2006	3668	STACY ZUDELL		102 · NBA Ck ...	1.57
Paycheck	9/1/2006	3669	Tammy ZUDELL		102 · NBA Ck ...	6.71
Paycheck	9/1/2006	3669	Tammy ZUDELL		102 · NBA Ck ...	1.57
Paycheck	9/8/2006	3681	Beverly A RUSSO		102 · NBA Ck ...	6.70
Paycheck	9/8/2006	3681	Beverly A RUSSO		102 · NBA Ck ...	1.57
Paycheck	9/8/2006	3682	JACKSON D WEST		102 · NBA Ck ...	27.28
Paycheck	9/8/2006	3682	JACKSON D WEST		102 · NBA Ck ...	6.38
Paycheck	9/8/2006	3683	STACY ZUDELL		102 · NBA Ck ...	98.96
Paycheck	9/8/2006	3683	STACY ZUDELL		102 · NBA Ck ...	23.14
Paycheck	9/8/2006	3684	Tammy ZUDELL		102 · NBA Ck ...	74.83
Paycheck	9/8/2006	3684	Tammy ZUDELL		102 · NBA Ck ...	17.50
Paycheck	9/22/2006	3692	Beverly A RUSSO		102 · NBA Ck ...	6.70
Paycheck	9/22/2006	3692	Beverly A RUSSO		102 · NBA Ck ...	1.57
Paycheck	9/22/2006	3693	JACKSON D WEST		102 · NBA Ck ...	10.91
Paycheck	9/22/2006	3693	JACKSON D WEST		102 · NBA Ck ...	2.55
Paycheck	9/22/2006	3694	STACY ZUDELL		102 · NBA Ck ...	97.77
Paycheck	9/22/2006	3694	STACY ZUDELL		102 · NBA Ck ...	22.87
Paycheck	9/22/2006	3695	Tammy ZUDELL		102 · NBA Ck ...	75.89
Paycheck	9/22/2006	3695	Tammy ZUDELL		102 · NBA Ck ...	17.75
Paycheck	10/2/2006	3705	STACY ZUDELL		102 · NBA Ck ...	6.72
Paycheck	10/2/2006	3705	STACY ZUDELL		102 · NBA Ck ...	1.57
Paycheck	10/2/2006	3706	Tammy ZUDELL		102 · NBA Ck ...	6.72
Paycheck	10/2/2006	3706	Tammy ZUDELL		102 · NBA Ck ...	1.57
Paycheck	10/2/2006	3708	JACKSON D WEST		102 · NBA Ck ...	48.42
Paycheck	10/2/2006	3708	JACKSON D WEST		102 · NBA Ck ...	11.32
Paycheck	10/4/2006	3700	STACY ZUDELL		102 · NBA Ck ...	98.95
Paycheck	10/4/2006	3700	STACY ZUDELL		102 · NBA Ck ...	23.14
Paycheck	10/4/2006	3701	Tammy ZUDELL		102 · NBA Ck ...	84.32
Paycheck	10/4/2006	3701	Tammy ZUDELL		102 · NBA Ck ...	19.72

11:30 AM

08/01/07

Accrual Basis

YARNELL WATER IMPROVEMENT ASSOC

Account QuickReport

January through December 2006

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	10/6/2006	3707	Beverly A RUSSO		102 · NBA Ck ...	14.78
Paycheck	10/6/2006	3707	Beverly A RUSSO		102 · NBA Ck ...	3.45
Paycheck	10/20/2006	3729	Beverly A RUSSO		102 · NBA Ck ...	6.70
Paycheck	10/20/2006	3729	Beverly A RUSSO		102 · NBA Ck ...	1.57
Paycheck	10/20/2006	3730	JACKSON D WEST		102 · NBA Ck ...	46.75
Paycheck	10/20/2006	3730	JACKSON D WEST		102 · NBA Ck ...	10.94
Paycheck	10/20/2006	3731	STACY ZUDELL		102 · NBA Ck ...	96.59
Paycheck	10/20/2006	3731	STACY ZUDELL		102 · NBA Ck ...	22.59
Paycheck	10/20/2006	3732	Tammy ZUDELL		102 · NBA Ck ...	81.15
Paycheck	10/20/2006	3732	Tammy ZUDELL		102 · NBA Ck ...	18.98
Paycheck	11/1/2006	3737	Tammy ZUDELL		102 · NBA Ck ...	6.72
Paycheck	11/1/2006	3737	Tammy ZUDELL		102 · NBA Ck ...	1.57
Paycheck	11/1/2006	3736	STACY ZUDELL		102 · NBA Ck ...	6.72
Paycheck	11/1/2006	3736	STACY ZUDELL		102 · NBA Ck ...	1.57
Paycheck	11/3/2006	3738	Beverly A RUSSO		102 · NBA Ck ...	13.39
Paycheck	11/3/2006	3738	Beverly A RUSSO		102 · NBA Ck ...	3.13
Paycheck	11/3/2006	3739	JACKSON D WEST		102 · NBA Ck ...	42.72
Paycheck	11/3/2006	3739	JACKSON D WEST		102 · NBA Ck ...	9.99
Paycheck	11/3/2006	3740	STACY ZUDELL		102 · NBA Ck ...	96.59
Paycheck	11/3/2006	3740	STACY ZUDELL		102 · NBA Ck ...	22.59
Paycheck	11/3/2006	3741	Tammy ZUDELL		102 · NBA Ck ...	74.83
Paycheck	11/3/2006	3741	Tammy ZUDELL		102 · NBA Ck ...	17.50
Paycheck	11/17/2006	3762	Beverly A RUSSO		102 · NBA Ck ...	3.35
Paycheck	11/17/2006	3762	Beverly A RUSSO		102 · NBA Ck ...	0.79
Paycheck	11/17/2006	3763	JACKSON D WEST		102 · NBA Ck ...	58.03
Paycheck	11/17/2006	3763	JACKSON D WEST		102 · NBA Ck ...	13.57
Paycheck	11/17/2006	3764	STACY ZUDELL		102 · NBA Ck ...	96.60
Paycheck	11/17/2006	3764	STACY ZUDELL		102 · NBA Ck ...	22.59
Paycheck	11/17/2006	3765	Tammy ZUDELL		102 · NBA Ck ...	76.94
Paycheck	11/17/2006	3765	Tammy ZUDELL		102 · NBA Ck ...	17.99
Paycheck	12/1/2006	3769	Beverly A RUSSO		102 · NBA Ck ...	6.69
Paycheck	12/1/2006	3769	Beverly A RUSSO		102 · NBA Ck ...	1.56
Paycheck	12/1/2006	3770	JACKSON D WEST	VOID:	102 · NBA Ck ...	0.00
Paycheck	12/1/2006	3770	JACKSON D WEST	VOID:	102 · NBA Ck ...	0.00
Paycheck	12/1/2006	3771	STACY ZUDELL		102 · NBA Ck ...	96.59
Paycheck	12/1/2006	3771	STACY ZUDELL		102 · NBA Ck ...	22.59
Paycheck	12/1/2006	3772	Tammy ZUDELL		102 · NBA Ck ...	81.69
Paycheck	12/1/2006	3772	Tammy ZUDELL		102 · NBA Ck ...	19.11
Paycheck	12/1/2006	3773	JACKSON D WEST		102 · NBA Ck ...	50.78
Paycheck	12/1/2006	3773	JACKSON D WEST		102 · NBA Ck ...	11.87
Paycheck	12/4/2006	3776	STACY ZUDELL		102 · NBA Ck ...	6.72
Paycheck	12/4/2006	3776	STACY ZUDELL		102 · NBA Ck ...	1.57
Paycheck	12/4/2006	3777	Tammy ZUDELL		102 · NBA Ck ...	6.71
Paycheck	12/4/2006	3777	Tammy ZUDELL		102 · NBA Ck ...	1.57
Paycheck	12/6/2006	3784	Beverly A RUSSO		102 · NBA Ck ...	3.36
Paycheck	12/6/2006	3784	Beverly A RUSSO		102 · NBA Ck ...	0.79
Paycheck	12/6/2006	3785	CLYDE NORTH		102 · NBA Ck ...	6.71
Paycheck	12/6/2006	3785	CLYDE NORTH		102 · NBA Ck ...	1.57
Paycheck	12/6/2006	3786	JACKSON D WEST		102 · NBA Ck ...	3.35
Paycheck	12/6/2006	3786	JACKSON D WEST		102 · NBA Ck ...	0.79
Paycheck	12/6/2006	3787	STACY ZUDELL		102 · NBA Ck ...	20.14
Paycheck	12/6/2006	3787	STACY ZUDELL		102 · NBA Ck ...	4.71
Paycheck	12/6/2006	3788	Tammy ZUDELL		102 · NBA Ck ...	13.43
Paycheck	12/6/2006	3788	Tammy ZUDELL		102 · NBA Ck ...	3.14
Paycheck	12/15/2006	3796	Beverly A RUSSO		102 · NBA Ck ...	10.05
Paycheck	12/15/2006	3796	Beverly A RUSSO		102 · NBA Ck ...	2.35
Paycheck	12/15/2006	3797	JACKSON D WEST		102 · NBA Ck ...	53.20
Paycheck	12/15/2006	3797	JACKSON D WEST		102 · NBA Ck ...	12.44
Paycheck	12/15/2006	3798	STACY ZUDELL		102 · NBA Ck ...	96.60
Paycheck	12/15/2006	3798	STACY ZUDELL		102 · NBA Ck ...	22.59
Paycheck	12/15/2006	3799	Tammy ZUDELL		102 · NBA Ck ...	84.32
Paycheck	12/15/2006	3799	Tammy ZUDELL		102 · NBA Ck ...	19.72
Paycheck	12/29/2006	3807	Beverly A RUSSO		102 · NBA Ck ...	11.71
Paycheck	12/29/2006	3807	Beverly A RUSSO		102 · NBA Ck ...	2.74
Paycheck	12/29/2006	3808	JACKSON D WEST	VOID:	102 · NBA Ck ...	0.00
Paycheck	12/29/2006	3808	JACKSON D WEST	VOID:	102 · NBA Ck ...	0.00
Paycheck	12/29/2006	3809	STACY ZUDELL		102 · NBA Ck ...	94.24
Paycheck	12/29/2006	3809	STACY ZUDELL		102 · NBA Ck ...	22.04

YARNELL WATER IMPROVEMENT ASSOC

Account QuickReport

January through December 2006

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	12/29/2006	3810	TAMMY ZUDELL		102 · NBA Ck ...	84.32
Paycheck	12/29/2006	3810	TAMMY ZUDELL		102 · NBA Ck ...	19.72
Paycheck	12/29/2006	3815	JACKSON D WEST		102 · NBA Ck ...	45.13
Paycheck	12/29/2006	3815	JACKSON D WEST		102 · NBA Ck ...	10.56
Total 6751 · Employer FICA						7,591.88
6752 · FUTA Expense						
Paycheck	1/3/2006	3341	STACY ZUDELL		102 · NBA Ck ...	0.87
Paycheck	1/3/2006	3342	TAMMY ZUDELL		102 · NBA Ck ...	0.87
Paycheck	1/13/2006	3365	CLYDE NORTH		102 · NBA Ck ...	2.64
Paycheck	1/13/2006	3366	JACKSON D WEST		102 · NBA Ck ...	4.24
Paycheck	1/13/2006	3368	TAMMY ZUDELL		102 · NBA Ck ...	9.34
Paycheck	1/13/2006	3367	STACY ZUDELL		102 · NBA Ck ...	12.00
Liability Adjust	1/19/2006				2383 · FUTA ...	101.86
Paycheck	1/27/2006	3379	CLYDE NORTH		102 · NBA Ck ...	3.26
Paycheck	1/27/2006	3380	JACKSON D WEST		102 · NBA Ck ...	5.10
Paycheck	1/27/2006	3382	TAMMY ZUDELL		102 · NBA Ck ...	10.47
Paycheck	1/27/2006	3381	STACY ZUDELL		102 · NBA Ck ...	12.45
Paycheck	2/1/2006	3383	STACY ZUDELL		102 · NBA Ck ...	0.87
Paycheck	2/1/2006	3384	TAMMY ZUDELL		102 · NBA Ck ...	0.87
Paycheck	2/10/2006	3394	CLYDE NORTH		102 · NBA Ck ...	2.37
Paycheck	2/10/2006	3395	JACKSON D WEST		102 · NBA Ck ...	4.32
Paycheck	2/10/2006	3397	TAMMY ZUDELL		102 · NBA Ck ...	10.20
Paycheck	2/10/2006	3396	STACY ZUDELL		102 · NBA Ck ...	12.45
Paycheck	2/24/2006	3408	CLYDE NORTH		102 · NBA Ck ...	2.64
Paycheck	2/24/2006	3409	JACKSON D WEST		102 · NBA Ck ...	2.81
Paycheck	2/24/2006	3411	TAMMY ZUDELL		102 · NBA Ck ...	10.88
Paycheck	2/24/2006	3410	STACY ZUDELL		102 · NBA Ck ...	12.47
Paycheck	3/2/2006	3414	STACY ZUDELL		102 · NBA Ck ...	0.86
Paycheck	3/2/2006	3415	TAMMY ZUDELL		102 · NBA Ck ...	0.86
Paycheck	3/10/2006	3426	CLYDE NORTH		102 · NBA Ck ...	1.59
Paycheck	3/10/2006	3427	JACKSON D WEST		102 · NBA Ck ...	4.93
Paycheck	3/10/2006	3429	TAMMY ZUDELL		102 · NBA Ck ...	10.88
Paycheck	3/10/2006	3428	STACY ZUDELL		102 · NBA Ck ...	4.03
Paycheck	3/24/2006	3441	CLYDE NORTH		102 · NBA Ck ...	1.84
Paycheck	3/24/2006	3442	JACKSON D WEST		102 · NBA Ck ...	3.26
Paycheck	3/24/2006	3444	TAMMY ZUDELL		102 · NBA Ck ...	1.63
Paycheck	3/24/2006	3443	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	4/3/2006	3446	TAMMY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	4/3/2006	3445	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	4/7/2006	3469	CLYDE NORTH		102 · NBA Ck ...	2.64
Paycheck	4/7/2006	3470	JACKSON D WEST		102 · NBA Ck ...	4.48
Paycheck	4/7/2006	3471	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	4/7/2006	3472	TAMMY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	4/21/2006	3495	CLYDE NORTH		102 · NBA Ck ...	1.76
Paycheck	4/21/2006	3496	JACKSON D WEST		102 · NBA Ck ...	2.82
Paycheck	4/21/2006	3497	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	4/21/2006	3498	TAMMY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	5/2/2006	3510	TAMMY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	5/2/2006	3508	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	5/5/2006	3515	CLYDE NORTH		102 · NBA Ck ...	3.17
Paycheck	5/5/2006	3516	JACKSON D WEST		102 · NBA Ck ...	2.46
Paycheck	5/5/2006	3517	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	5/5/2006	3518	TAMMY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	5/19/2006	3536	CLYDE NORTH		102 · NBA Ck ...	2.03
Paycheck	5/19/2006	3537	JACKSON D WEST		102 · NBA Ck ...	5.46
Paycheck	5/19/2006	3538	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	5/19/2006	3539	TAMMY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/1/2006	3550	TAMMY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/1/2006	3549	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/2/2006	3545	CLYDE NORTH		102 · NBA Ck ...	2.02
Paycheck	6/2/2006	3546	JACKSON D WEST		102 · NBA Ck ...	5.46
Paycheck	6/2/2006	3547	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/2/2006	3548	TAMMY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/16/2006	3567	CLYDE NORTH		102 · NBA Ck ...	3.08
Paycheck	6/16/2006	3568	JACKSON D WEST		102 · NBA Ck ...	6.60
Paycheck	6/16/2006	3569	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/16/2006	3570	TAMMY ZUDELL		102 · NBA Ck ...	0.00

YARNELL WATER IMPROVEMENT ASSOC

08/01/07

Account QuickReport

Accrual Basis

January through December 2006

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	6/30/2006	3583	CLYDE NORTH		102 · NBA Ck ...	2.55
Paycheck	6/30/2006	3584	JACKSON D WEST		102 · NBA Ck ...	4.06
Paycheck	6/30/2006	3585	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/30/2006	3586	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	7/5/2006	3596	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	7/5/2006	3597	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	7/12/2006	3607	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	7/12/2006	3608	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	7/14/2006	3609	CLYDE NORTH		102 · NBA Ck ...	3.08
Paycheck	7/14/2006	3610	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	7/17/2006	3614	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	7/28/2006	3626	Beverly A RUSSO		102 · NBA Ck ...	0.86
Paycheck	7/28/2006	3627	CLYDE NORTH		102 · NBA Ck ...	2.11
Paycheck	7/28/2006	3628	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	7/28/2006	3629	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	7/28/2006	3630	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	8/1/2006	3633	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	8/1/2006	3634	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	8/11/2006	3650	Beverly A RUSSO		102 · NBA Ck ...	1.30
Paycheck	8/11/2006	3651	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	8/11/2006	3652	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	8/11/2006	3653	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	8/25/2006	3662	Beverly A RUSSO		102 · NBA Ck ...	2.05
Paycheck	8/25/2006	3663	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	8/25/2006	3665	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	8/25/2006	3667	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	9/1/2006	3668	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	9/1/2006	3669	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	9/8/2006	3681	Beverly A RUSSO		102 · NBA Ck ...	0.87
Paycheck	9/8/2006	3682	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	9/8/2006	3683	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	9/8/2006	3684	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	9/22/2006	3692	Beverly A RUSSO		102 · NBA Ck ...	0.86
Paycheck	9/22/2006	3693	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	9/22/2006	3694	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	9/22/2006	3695	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	10/2/2006	3705	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	10/2/2006	3706	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	10/2/2006	3708	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	10/4/2006	3700	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	10/4/2006	3701	Tammy ZUDELL		102 · NBA Ck ...	0.00
Check	10/4/2006	3710	DEPARTMENT OF ...	Form 940 - 2...	102 · NBA Ck ...	222.92
Paycheck	10/6/2006	3707	Beverly A RUSSO		102 · NBA Ck ...	1.91
Paycheck	10/20/2006	3729	Beverly A RUSSO		102 · NBA Ck ...	0.86
Paycheck	10/20/2006	3730	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	10/20/2006	3731	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	10/20/2006	3732	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	11/1/2006	3737	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	11/1/2006	3738	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	11/3/2006	3738	Beverly A RUSSO		102 · NBA Ck ...	1.73
Paycheck	11/3/2006	3739	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	11/3/2006	3740	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	11/3/2006	3741	Tammy ZUDELL		102 · NBA Ck ...	0.00
Deposit	11/13/2006	6865...	United States Treas...	Refund FUT...	102 · NBA Ck ...	-222.92
Paycheck	11/17/2006	3762	Beverly A RUSSO		102 · NBA Ck ...	0.43
Paycheck	11/17/2006	3763	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	11/17/2006	3764	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	11/17/2006	3765	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/1/2006	3769	Beverly A RUSSO		102 · NBA Ck ...	0.87
Paycheck	12/1/2006	3770	JACKSON D WEST	VOID:	102 · NBA Ck ...	0.00
Paycheck	12/1/2006	3771	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/1/2006	3772	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/1/2006	3773	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	12/4/2006	3776	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/4/2006	3777	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/6/2006	3784	Beverly A RUSSO		102 · NBA Ck ...	0.43
Paycheck	12/6/2006	3785	CLYDE NORTH		102 · NBA Ck ...	0.87
Paycheck	12/6/2006	3786	JACKSON D WEST		102 · NBA Ck ...	0.00

YARNELL WATER IMPROVEMENT ASSOC

Account QuickReport

January through December 2006

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	12/6/2006	3787	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/6/2006	3788	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/15/2006	3796	Beverly A RUSSO		102 · NBA Ck ...	1.30
Paycheck	12/15/2006	3797	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	12/15/2006	3798	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/15/2006	3799	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/29/2006	3807	Beverly A RUSSO		102 · NBA Ck ...	1.51
Paycheck	12/29/2006	3808	JACKSON D WEST	VOID:	102 · NBA Ck ...	0.00
Paycheck	12/29/2006	3809	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/29/2006	3810	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/29/2006	3815	JACKSON D WEST		102 · NBA Ck ...	0.00
General Journal	12/31/2006	AJE 20		Adjust liability...	2383 · FUTA ...	-103.83
Total 6752 · FUTA Expense						218.66
6753 · SUTA Expense						
Paycheck	1/3/2006	3341	STACY ZUDELL		102 · NBA Ck ...	4.66
Paycheck	1/3/2006	3342	Tammy ZUDELL		102 · NBA Ck ...	4.66
Paycheck	1/13/2006	3365	CLYDE NORTH		102 · NBA Ck ...	14.19
Paycheck	1/13/2006	3366	JACKSON D WEST		102 · NBA Ck ...	22.79
Paycheck	1/13/2006	3368	Tammy ZUDELL		102 · NBA Ck ...	50.22
Paycheck	1/13/2006	3367	STACY ZUDELL		102 · NBA Ck ...	64.52
Paycheck	1/27/2006	3379	CLYDE NORTH		102 · NBA Ck ...	0.00
Paycheck	1/27/2006	3380	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	1/27/2006	3382	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	1/27/2006	3381	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	2/1/2006	3383	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	2/1/2006	3384	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	2/10/2006	3394	CLYDE NORTH		102 · NBA Ck ...	0.00
Paycheck	2/10/2006	3395	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	2/10/2006	3397	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	2/10/2006	3396	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	2/24/2006	3408	CLYDE NORTH		102 · NBA Ck ...	0.81
Paycheck	2/24/2006	3409	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	2/24/2006	3411	Tammy ZUDELL		102 · NBA Ck ...	3.73
Paycheck	2/24/2006	3410	STACY ZUDELL		102 · NBA Ck ...	1.09
Paycheck	3/2/2006	3414	STACY ZUDELL		102 · NBA Ck ...	1.19
Paycheck	3/2/2006	3415	Tammy ZUDELL		102 · NBA Ck ...	1.20
Paycheck	3/10/2006	3426	CLYDE NORTH		102 · NBA Ck ...	2.18
Paycheck	3/10/2006	3427	JACKSON D WEST		102 · NBA Ck ...	6.64
Paycheck	3/10/2006	3429	Tammy ZUDELL		102 · NBA Ck ...	14.96
Paycheck	3/10/2006	3428	STACY ZUDELL		102 · NBA Ck ...	5.54
Paycheck	3/24/2006	3441	CLYDE NORTH		102 · NBA Ck ...	2.54
Paycheck	3/24/2006	3442	JACKSON D WEST		102 · NBA Ck ...	4.47
Paycheck	3/24/2006	3444	Tammy ZUDELL		102 · NBA Ck ...	2.23
Paycheck	3/24/2006	3443	STACY ZUDELL		102 · NBA Ck ...	0.00
Liability Adjust	3/31/2006			Adjust for 1.9...	2384 · SUTA ...	152.89
Paycheck	4/3/2006	3446	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	4/3/2006	3445	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	4/7/2006	3469	CLYDE NORTH		102 · NBA Ck ...	3.63
Paycheck	4/7/2006	3470	JACKSON D WEST		102 · NBA Ck ...	6.17
Paycheck	4/7/2006	3471	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	4/7/2006	3472	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	4/21/2006	3495	CLYDE NORTH		102 · NBA Ck ...	2.42
Paycheck	4/21/2006	3496	JACKSON D WEST		102 · NBA Ck ...	3.88
Paycheck	4/21/2006	3497	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	4/21/2006	3498	Tammy ZUDELL		102 · NBA Ck ...	0.00
Liability Adjust	5/1/2006			VOID: adjust	312 · Opening ...	0.00
Liability Adjust	5/1/2006			VOID: adjust	312 · Opening ...	0.00
Paycheck	5/2/2006	3510	Tammy ZUDELL		102 · NBA Ck ...	56.70
Paycheck	5/2/2006	3508	STACY ZUDELL		102 · NBA Ck ...	56.70
Paycheck	5/5/2006	3515	CLYDE NORTH		102 · NBA Ck ...	26.54
Paycheck	5/5/2006	3516	JACKSON D WEST		102 · NBA Ck ...	38.24
Paycheck	5/5/2006	3517	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	5/5/2006	3518	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	5/19/2006	3536	CLYDE NORTH		102 · NBA Ck ...	4.84
Paycheck	5/19/2006	3537	JACKSON D WEST		102 · NBA Ck ...	13.02
Paycheck	5/19/2006	3538	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	5/19/2006	3539	Tammy ZUDELL		102 · NBA Ck ...	0.00

11:30 AM

08/01/07

Accrual Basis

YARNELL WATER IMPROVEMENT ASSOC

Account QuickReport

January through December 2006

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	6/1/2006	3550	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/1/2006	3549	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/2/2006	3545	CLYDE NORTH		102 · NBA Ck ...	4.83
Paycheck	6/2/2006	3546	JACKSON D WEST		102 · NBA Ck ...	13.03
Paycheck	6/2/2006	3547	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/2/2006	3548	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/16/2006	3567	CLYDE NORTH		102 · NBA Ck ...	7.35
Paycheck	6/16/2006	3568	JACKSON D WEST		102 · NBA Ck ...	15.76
Paycheck	6/16/2006	3589	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/16/2006	3570	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/30/2006	3583	CLYDE NORTH		102 · NBA Ck ...	6.10
Paycheck	6/30/2006	3584	JACKSON D WEST		102 · NBA Ck ...	9.70
Paycheck	6/30/2006	3585	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	6/30/2006	3586	Tammy ZUDELL		102 · NBA Ck ...	0.00
Liability Adjust	6/30/2006			adjust liability...	2384 · SUTA ...	-152.90
Paycheck	7/5/2006	3596	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	7/5/2006	3597	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	7/12/2006	3607	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	7/12/2006	3608	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	7/14/2006	3609	CLYDE NORTH		102 · NBA Ck ...	7.35
Paycheck	7/14/2006	3610	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	7/17/2006	3614	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	7/28/2006	3626	Beverly A RUSSO		102 · NBA Ck ...	2.06
Paycheck	7/28/2006	3627	CLYDE NORTH		102 · NBA Ck ...	5.04
Paycheck	7/28/2006	3628	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	7/28/2006	3629	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	7/28/2006	3630	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	8/1/2006	3633	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	8/1/2006	3634	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	8/11/2006	3650	Beverly A RUSSO		102 · NBA Ck ...	3.10
Paycheck	8/11/2006	3651	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	8/11/2006	3652	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	8/11/2006	3653	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	8/25/2006	3662	Beverly A RUSSO		102 · NBA Ck ...	4.90
Paycheck	8/25/2006	3663	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	8/25/2006	3665	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	8/25/2006	3667	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	9/1/2006	3668	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	9/1/2006	3669	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	9/8/2006	3681	Beverly A RUSSO		102 · NBA Ck ...	2.06
Paycheck	9/8/2006	3682	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	9/8/2006	3683	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	9/8/2006	3684	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	9/22/2006	3692	Beverly A RUSSO		102 · NBA Ck ...	2.06
Paycheck	9/22/2006	3693	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	9/22/2006	3694	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	9/22/2006	3695	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	10/2/2006	3705	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	10/2/2006	3706	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	10/2/2006	3708	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	10/4/2006	3700	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	10/4/2006	3701	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	10/6/2006	3707	Beverly A RUSSO		102 · NBA Ck ...	4.56
Paycheck	10/20/2006	3729	Beverly A RUSSO		102 · NBA Ck ...	2.06
Paycheck	10/20/2006	3730	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	10/20/2006	3731	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	10/20/2006	3732	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	11/1/2006	3737	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	11/1/2006	3736	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	11/3/2006	3738	Beverly A RUSSO		102 · NBA Ck ...	4.13
Paycheck	11/3/2006	3739	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	11/3/2006	3740	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	11/3/2006	3741	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	11/17/2006	3762	Beverly A RUSSO		102 · NBA Ck ...	1.03
Paycheck	11/17/2006	3763	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	11/17/2006	3764	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	11/17/2006	3765	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/1/2006	3769	Beverly A RUSSO		102 · NBA Ck ...	2.06

11:30 AM

08/01/07

Accrual Basis

YARNELL WATER IMPROVEMENT ASSOC

Account QuickReport

January through December 2006

Type	Date	Num	Name	Memo	Split	Amount
Paycheck	12/1/2006	3770	JACKSON D WEST	VOID:	102 · NBA Ck ...	0.00
Paycheck	12/1/2006	3771	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/1/2006	3772	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/1/2006	3773	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	12/4/2006	3776	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/4/2006	3777	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/6/2006	3784	Beverly A RUSSO		102 · NBA Ck ...	1.03
Paycheck	12/6/2006	3785	CLYDE NORTH		102 · NBA Ck ...	2.07
Paycheck	12/6/2006	3786	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	12/6/2006	3787	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/6/2006	3788	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/15/2006	3796	Beverly A RUSSO		102 · NBA Ck ...	3.10
Paycheck	12/15/2006	3797	JACKSON D WEST		102 · NBA Ck ...	0.00
Paycheck	12/15/2006	3798	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/15/2006	3799	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/29/2006	3807	Beverly A RUSSO		102 · NBA Ck ...	3.61
Paycheck	12/29/2006	3808	JACKSON D WEST	VOID:	102 · NBA Ck ...	0.00
Paycheck	12/29/2006	3809	STACY ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/29/2006	3810	Tammy ZUDELL		102 · NBA Ck ...	0.00
Paycheck	12/29/2006	3815	JACKSON D WEST		102 · NBA Ck ...	0.00
Total 6753 · SUTA Expense						526.74
Total 601.4 · Payroll Tax Expense						8,337.28
Total 601 · Salaries & Wages Expense						107,577.49
TOTAL						107,577.49





THE POWER TO MAKE IT HAPPEN®



Your electricity bill

January 12, 2006

Summary of what you owe

	Amount owing on your previous bill	\$510.92
Less	Payment made on Dec 23, thank you	-\$510.92
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$465.77
Equals	Total amount due	\$465.77

Due date: January 26, 2006

YARNELL WATER IMPR ASSO

Your account number: 256261284

For service at: 564 Highway 89
Pump 1 Bldg Pepv

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)



WE POWER TO MAKE IT HAPPEN®



Your electricity bill
January 12, 2006

YARNELL WATER IMPR ASSO

Your account number
256261284

Your service plan: E-221 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$14.79
Energy charge	\$370.80
Demand charge	\$44.82
Environmental benefits surcharge	\$4.81
Competition rules compliance charge	\$1.86
Power supply adjustment	\$0.00
Cost of electricity you used	\$437.08

Taxes and fees

Regulatory assessment	\$0.88
State sales tax	\$24.53
County sales tax	\$3.28
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$465.77

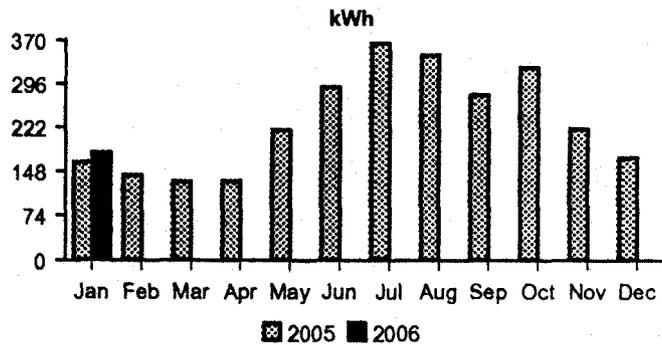
Total charges for electricity services \$465.77

Meter number: 767805
Meter reading cycle: 05

Amount of electricity you used

Meter reading on Jan 6	87125
Meter reading on Dec 7	81630
Total electricity you used, in kWh	5495
Demand meter reading	27.00
Your billed demand in kW	27.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	35	33
Average outdoor temperature	41°	45°	39°
Your total use in kWh	5495	6187	5551
Your billed demand in kW	27.0	23.0	27.0
Your average daily cost	\$15.52	\$14.59	\$13.83

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THE TO MAKE IT HAPPEN®



Your electricity bill

January 10, 2006

Summary of what you owe

Amount owing on your previous bill	\$77.59
<i>Less</i> Payment made on Dec 23, thank you	-\$77.59
<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)	\$71.92
<i>Equals</i> Total amount due	\$71.92

Due date: January 24, 2006

YARNELL WATER IMPR ASSO

Your account number: 382361285

For service at: 113 Look A Way

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:

602-371-6881 (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.





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
January 10, 2006

YARNELL WATER IMPR ASSO

Your account number
382361285

Your service plan: E-32 Rate

Meter number: 466422
Meter reading cycle: 03

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

Meter reading on Jan 5	52065
Meter reading on Dec 5	51514
Total electricity you used, in kWh	551

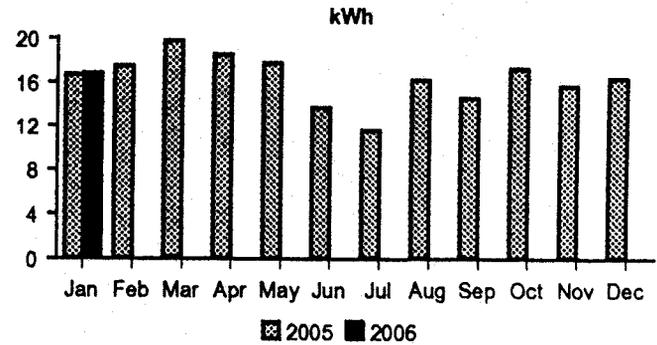
Basic service charge	\$3.35
Delivery service charge	\$18.19
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.48
Competition rules compliance charge	\$0.19
System benefits charge	\$1.17
Power supply adjustment	\$0.00
Metering*	\$10.70
Meter reading*	\$1.80
Billing*	\$1.98
Generation of electricity*	\$27.00
Transmission and ancillary services*	\$2.62
Cost of electricity you used	\$67.48

Demand meter reading	3.50
Your billed demand in kW	4.0

Taxes and fees

Average daily electricity use per month

Regulatory assessment	\$0.14
State sales tax	\$3.79
County sales tax	\$0.51
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$71.92



Total charges for electricity services \$71.92

Comparing your monthly use

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

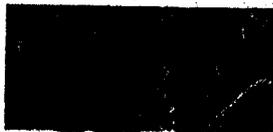
	This month	Last month	This month last year
Billing days	31	34	34
Average outdoor temperature	40°	46°	39°
Your total use in kWh	551	591	602
Your billed demand in kW	4.0	3.0	4.0
Your average daily cost	\$2.32	\$2.28	\$2.14

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THE TO MAKE IT HAPPEN®



Your electricity bill

YARNELL WATER IMPR ASSO

January 10, 2006

Your account number: 047261284

Summary of what you owe

Amount owing on your previous bill	\$24.46
Less Payment made on Dec 23, thank you	-\$24.46
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$47.13
Equals Total amount due	\$47.13

For service at: 100 Yamell
Substa

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)

Due date: January 24, 2006

Page 1 of 3

See page 2 for more information.

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





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
January 10, 2006

YARNELL WATER IMPR ASSO

Your account number
047261284

Your service plan: E-32 Rate

Meter number: 924727
Meter reading cycle: 03

Charges for electricity services

Amount of electricity you used

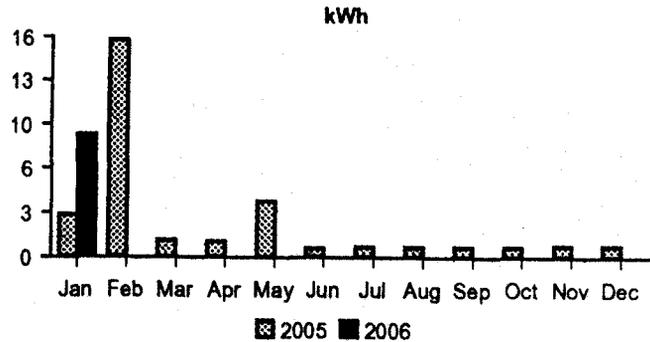
Cost of electricity you used

Meter reading on Jan 5	13085
Meter reading on Dec 5	12792
Total electricity you used, in kWh	293

Your billed demand in kW 0.0

Basic service charge	\$3.35
Delivery service charge	\$9.67
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.26
Competition rules compliance charge	\$0.10
System benefits charge	\$0.62
Power supply adjustment	\$0.00
Metering*	\$10.70
Meter reading*	\$1.80
Billing*	\$1.98
Generation of electricity*	\$14.36
Transmission and ancillary services*	\$1.39
Cost of electricity you used	\$44.23

Average daily electricity use per month



Taxes and fees

Comparing your monthly use

Regulatory assessment	\$0.09
State sales tax	\$2.48
County sales tax	\$0.33
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$47.13

	This month	Last month	This month last year
Billing days	31	34	34
Average outdoor temperature	40°	46°	39°
Your total use in kWh	293	38	114
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.52	\$0.71	\$0.72

Total charges for electricity services \$47.13

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





THE TO MAKE IT HAPPEN®



Your electricity bill

YARNELL WATER IMPR ASSO

February 9, 2006

Your account number: 047261284

For service at: 100 Yarnell
Substa

Summary of what you owe

Amount owing on your previous bill	\$47.13
Less Payment made on Feb 7, thank you	-\$47.13
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$48.06
Equals Total amount due	\$48.06

Due date: February 22, 2006

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.

Page 1 of 3

See page 2 for more information.

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

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THE TO MAKE IT HAPPEN®



Your electricity bill
February 9, 2006

YARNELL WATER IMPR ASSO

Your account number
047261284

Your service plan: E-32 Rate

Meter number: 924727
Meter reading cycle: 03

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

Basic service charge	\$3.13
Delivery service charge	\$9.97
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.26
Competition rules compliance charge	\$0.10
System benefits charge	\$0.64
Power supply adjustment	\$1.21
Metering*	\$10.01
Meter reading*	\$1.68
Billing*	\$1.86
Generation of electricity*	\$14.80
Transmission and ancillary services*	\$1.44
Cost of electricity you used	\$45.10

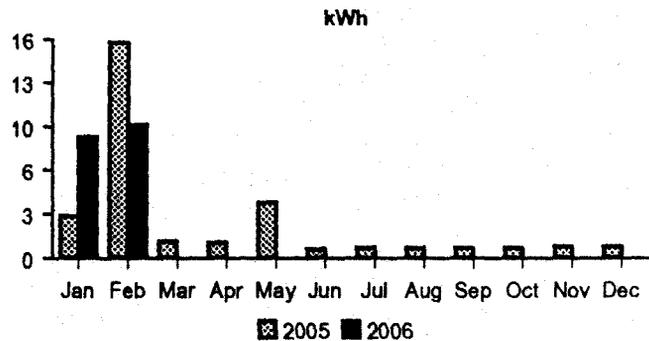
Meter reading on Feb 3	13387
Meter reading on Jan 5	13085
Total electricity you used, in kWh	302

Your billed demand in kW 0.0

Taxes and fees

Regulatory assessment	\$0.09
State sales tax	\$2.53
County sales tax	\$0.34
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$48.06

Average daily electricity use per month



Total charges for electricity services \$48.06

Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	27
Average outdoor temperature	39°	40°	41°
Your total use in kWh	302	293	454
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.65	\$1.52	\$2.15

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

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THE TO MAKE IT HAPPEN®



Your electricity bill

February 10, 2006

Summary of what you owe

Amount owing on your previous bill	\$465.77
Less Payment made on Jan 23, thank you	-\$465.77
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$517.07
Equals Total amount due	\$517.07

Due date: February 23, 2006

YARNELL WATER IMPR ASSO

Your account number: 256261284

For service at: 564 Highway 89
Pump 1 Bldg Pepv

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.

Page 1 of 3

See page 2 for more information.

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

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
February 10, 2006

YARNELL WATER IMPR ASSO

Your account number
256261284

Your service plan: E-221 Rate

Meter number: 767805
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	\$379.20
Demand charge	\$61.42
Environmental benefits surcharge	\$4.92
Competition rules compliance charge	\$1.90
Power supply adjustment	\$22.49
Cost of electricity you used	\$485.21

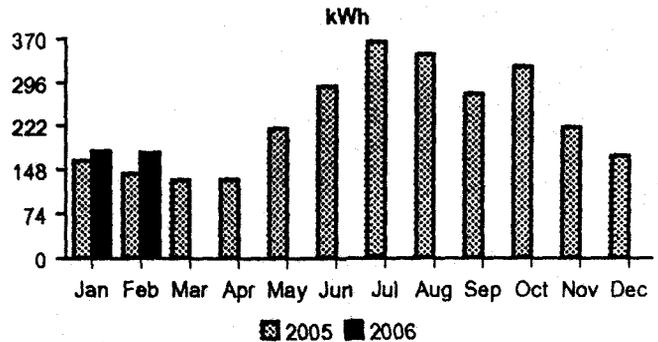
Meter reading on Feb 6	92747
Meter reading on Jan 6	87125
Total electricity you used, in kWh	5622

Demand meter reading	37.00
Your billed demand in kW	37.0

Taxes and fees

Regulatory assessment	\$0.98
State sales tax	\$27.23
County sales tax	\$3.65
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$517.07

Average daily electricity use per month



Total charges for electricity services **\$517.07**

Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	30	30
Average outdoor temperature	40°	41°	41°
Your total use in kWh	5622	5495	4366
Your billed demand in kW	37.0	27.0	23.0
Your average daily cost	\$16.67	\$15.52	\$12.23

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THE TO MAKE IT HAPPEN®



Your electricity bill

February 9, 2006

Summary of what you owe

Amount owing on your previous bill	\$71.92
<i>Less</i> Payment made on Feb 7, thank you	-\$71.92
<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)	\$82.47
<i>Equals</i> Total amount due	\$82.47

Due date: February 22, 2006

YARNELL WATER IMPR ASSO

Your account number: 382361285

For service at: 113 Look A Way

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.

Page 1 of 3

See page 2 for more information.

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

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
February 9, 2006

YARNELL WATER IMPR ASSO

Your account number
382361285

Your service plan: E-32 Rate

Meter number: 466422
Meter reading cycle: 03

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

Basic service charge	\$3.13
Delivery service charge	\$21.30
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.58
Competition rules compliance charge	\$0.22
System benefits charge	\$1.37
Power supply adjustment	\$2.58
Metering*	\$10.01
Meter reading*	\$1.68
Billing*	\$1.86
Generation of electricity*	\$31.61
Transmission and ancillary services*	\$3.07
Cost of electricity you used	\$77.39

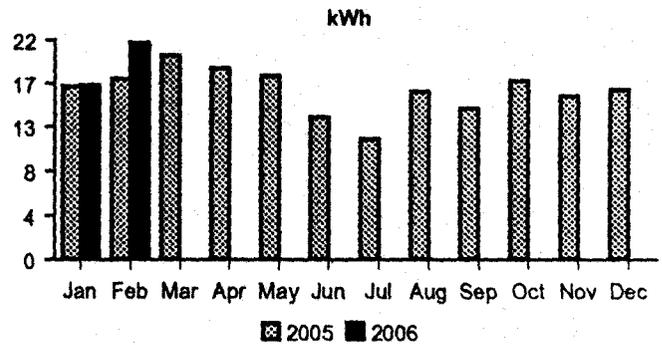
Meter reading on Feb 3	52710
Meter reading on Jan 5	52065
Total electricity you used, in kWh	645

Demand meter reading	3.00
Your billed demand in kW	3.0

Taxes and fees

Regulatory assessment	\$0.16
State sales tax	\$4.34
County sales tax	\$0.58
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$82.47

Average daily electricity use per month



Total charges for electricity services \$82.47

Comparing your monthly use

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

	This month	Last month	This month last year
Billing days	29	31	27
Average outdoor temperature	39°	40°	41°
Your total use in kWh	645	551	499
Your billed demand in kW	3.0	4.0	3.0
Your average daily cost	\$2.84	\$2.32	\$2.32



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THE TO MAKE IT HAPPEN



Your electricity bill

March 13, 2006

Summary of what you owe

Amount owing on your previous bill	\$517.07
Less Payment made on Feb 23, thank you	-\$517.07
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$495.89
Equals Total amount due	\$495.89

Due date: March 24, 2006

YARNELL WATER IMPR ASSO

Your account number: 256261284

For service at: 564 Highway 89
Pump 1 Bldg Pepv

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)

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.

Page 1 of 3

See page 2 for more information.

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





THE TO MAKE IT HAPPEN®



Your electricity bill
March 13, 2006

YARNELL WATER IMPR ASSO

Your account number
256261284

Your service plan: E-221 Rate

Meter number: 767805
Meter reading cycle: 05

Charges for electricity services

Amount of electricity you used

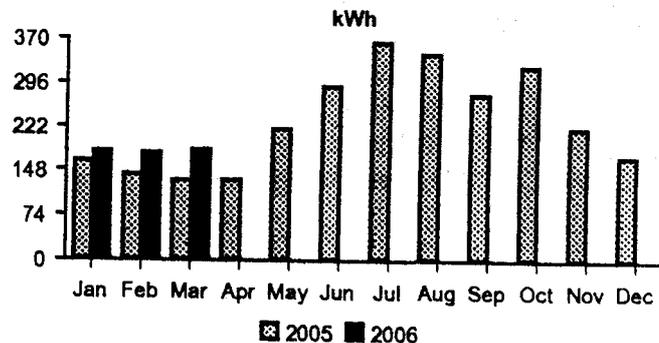
Cost of electricity you used

Meter reading on Mar 8	98330
Meter reading on Feb 6	92747
Total electricity you used, in kWh	5583

Demand meter reading	27.00
Your billed demand in kW	27.0

Basic service charge	\$14.79
Energy charge	\$376.62
Demand charge	\$44.82
Environmental benefits surcharge	\$4.89
Competition rules compliance charge	\$1.89
Power supply adjustment	\$22.33
Cost of electricity you used	\$465.34

Average daily electricity use per month



Taxes and fees

Regulatory assessment	\$0.94
State sales tax	\$26.11
County sales tax	\$3.50
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$495.89

Total charges for electricity services \$495.89

Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	31	29
Average outdoor temperature	43°	40°	43°
Your total use in kWh	5583	5622	3925
Your billed demand in kW	27.0	37.0	22.0
Your average daily cost	\$16.52	\$16.67	\$11.54





THE TO MAKE IT HAPPEN®



Your electricity bill

March 9, 2006

Summary of what you owe

Amount owing on your previous bill	\$48.06
<i>Less</i> Payment made on Feb 23, thank you	-\$48.08
<i>Equals</i> Your balance forward	-\$0.02
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$49.90
<i>Equals</i> Total amount due	\$49.88

Due date: March 22, 2006

YARNELL WATER IMPR ASSO

Your account number: 047261284

For service at: 100 Yarnell
Substa

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)

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.

Page 1 of 3

See page 2 for more information.

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

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THE TO MAKE IT HAPPEN®



Your electricity bill
March 9, 2006

YARNELL WATER IMPR ASSO

Your account number
047261284

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.46
Delivery service charge	\$9.97
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.28
Competition rules compliance charge	\$0.10
System benefits charge	\$0.64
Power supply adjustment	\$1.21
Metering*	\$11.04
Meter reading*	\$1.86
Billing*	\$2.05
Generation of electricity*	\$14.80
Transmission and ancillary services*	\$1.44
Cost of electricity you used	\$46.83

Taxes and fees

Regulatory assessment	\$0.09
State sales tax	\$2.63
County sales tax	\$0.35
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$49.90

Total charges for electricity services \$49.90

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

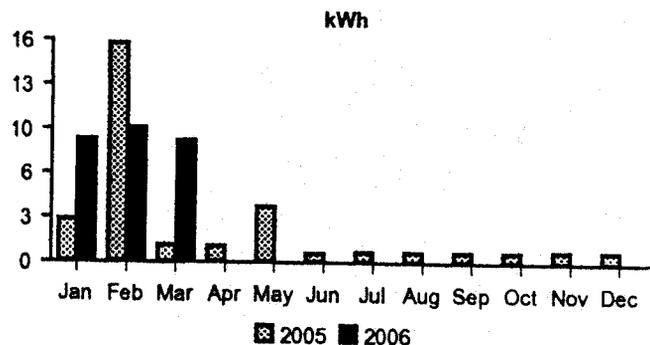
Meter number: 924727
Meter reading cycle: 03

Amount of electricity you used

Meter reading on Mar 7	13689
Meter reading on Feb 3	13387
Total electricity you used, in kWh	302

Your billed demand in kW 0.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	29	30
Average outdoor temperature	43°	39°	42°
Your total use in kWh	302	302	44
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.55	\$1.65	\$0.58





THE POWER TO MAKE IT HAPPEN®



Your electricity bill

March 9, 2006

Summary of what you owe

Amount owing on your previous bill	\$82.47
Less Payment made on Feb 23, thank you	-\$82.47
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$79.50
Equals Total amount due	\$79.50

Due date: March 22, 2006

YARNELL WATER IMPR ASSO

Your account number: 382361285

For service at: 113 Look A Way

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)

DO YOU HAVE THE CORRECT APS PAYMENT ADDRESS?

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Page 1 of 3

See page 2 for more information.

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
March 9, 2006

YARNELL WATER IMPR ASSO

Your account number
382361285

Your service plan: E-32 Rate

Meter number: 466422
Meter reading cycle: 03

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.48
Delivery service charge	\$19.71
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.52
Competition rules compliance charge	\$0.20
System benefits charge	\$1.27
Power supply adjustment	\$2.39
Metering*	\$11.04
Meter reading*	\$1.86
Billing*	\$2.05
Generation of electricity*	\$29.26
Transmission and ancillary services*	\$2.84
Cost of electricity you used	\$74.60

Taxes and fees

Regulatory assessment	\$0.15
State sales tax	\$4.19
County sales tax	\$0.58
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$79.50

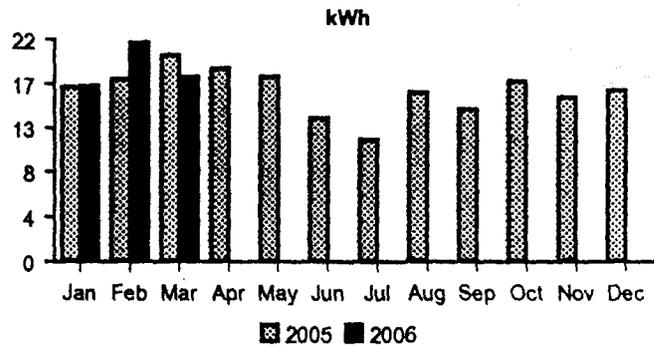
Total charges for electricity services \$79.50

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

Amount of electricity you used

Meter reading on Mar 7	53307
Meter reading on Feb 3	52710
Total electricity you used, in kWh	597
Demand meter reading	2.50
Your billed demand in kW	3.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	29	30
Average outdoor temperature	43°	39°	42°
Your total use in kWh	597	645	627
Your billed demand in kW	3.0	3.0	3.0
Your average daily cost	\$2.48	\$2.84	\$2.50





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Your electricity bill

April 11, 2006

Summary of what you owe

Amount owing on your previous bill	\$495.89
Less Payment made on Mar 22, thank you	-\$495.89
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$460.26
Equals Total amount due	\$460.26

Due date: April 24, 2006

YARNELL WATER IMPR ASSO

Your account number: 256261284

For service at: 564 Highway 89
Pump 1 Bldg Pepv

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 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.





THE TO MAKE IT HAPPEN®



Your electricity bill
April 11, 2006

YARNELL WATER IMPR ASSO

Your account number
256261284

Your service plan: E-221 Rate

Meter number: 767805
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	\$347.33
Demand charge	\$41.50
Environmental benefits surcharge	\$4.50
Competition rules compliance charge	\$1.74
Power supply adjustment	\$20.56
Cost of electricity you used	\$431.90

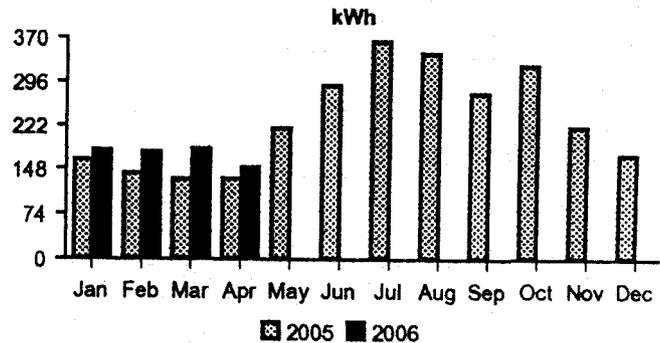
Meter reading on Apr 10	3470
Meter reading on Mar 8	98330
Total electricity you used, in kWh	5140

Demand meter reading	25.00
Your billed demand in kW	25.0

Taxes and fees

Regulatory assessment	\$0.87
State sales tax	\$24.24
County sales tax	\$3.25
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$460.26

Average daily electricity use per month



Total charges for electricity services \$460.26

Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	30	29
Average outdoor temperature	44°	43°	46°
Your total use in kWh	5140	5583	3956
Your billed demand in kW	25.0	27.0	24.0
Your average daily cost	\$13.94	\$16.52	\$11.80





THE

TO MAKE IT HAPPEN®



Your electricity bill

YARNELL WATER IMPR ASSO

April 7, 2006

Your account number: 047261284

For service at: 100 Yarnell
Substa

Summary of what you owe

Amount owing on your previous bill	\$49.88
Less Payment made on Mar 22, thank you	-\$49.88
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$34.63
Equals Total amount due	\$34.63

Due date: April 20, 2006

We were unable to read your meter

We were unable to read your meter this month and had to estimate your meter reading - unable to locate meter.

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

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Page 1 of 3

See page 2 for more information.

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Your billed demand in kW	U.U	U.U	U.U
Your average daily cost	\$1.15	\$1.55	\$0.61

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THE TO MAKE IT HAPPEN®



Your electricity bill
April 7, 2006

YARNELL WATER IMPR ASSO

Your account number
047261284

Your service plan: E-32 Rate

Meter number: 924727
Meter reading cycle: 03

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

We were unable to read your meter this month - unable to locate meter.

Basic service charge	\$3.24
Delivery service charge	\$5.35
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.14
Competition rules compliance charge	\$0.05
System benefits charge	\$0.35
Power supply adjustment	\$0.65
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$7.94
Transmission and ancillary services*	\$0.77
Cost of electricity you used	\$32.50

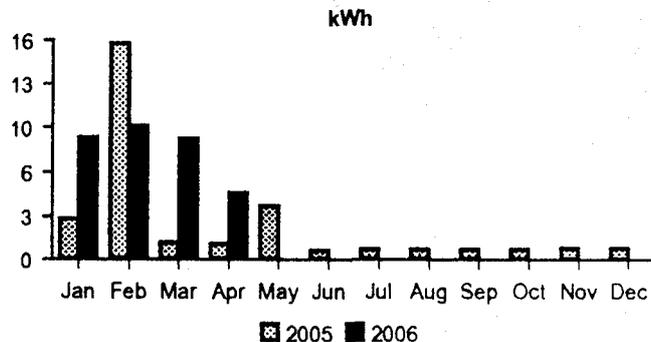
Your meter reading was estimated on Apr 6	13851
Meter reading on Mar 7	13689
Total electricity you used, in kWh	162

Your billed demand in kW 0.0

Taxes and fees

Regulatory assessment	\$0.07
State sales tax	\$1.82
County sales tax	\$0.24
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$34.63

Average daily electricity use per month



Total charges for electricity services \$34.63

Comparing your monthly use

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

	This month	Last month	This month last year
Billing days	30	32	28
Average outdoor temperature	43°	43°	45°
Your total use in kWh	162	302	38
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.15	\$1.55	\$0.61





THE

TO MAKE IT HAPPEN®



Your electricity bill

April 7, 2006

Summary of what you owe

	Amount owing on your previous bill	\$79.50
<i>Less</i>	Payment made on Mar 22, thank you	-\$79.50
<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)	\$80.97
<i>Equals</i>	Total amount due	\$80.97

Due date: April 20, 2006

YARNELL WATER IMPR ASSO

Your account number: 382361285

For service at: 113 Look A Way

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

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Page 1 of 3

See page 2 for more information.

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Page 3 of 3





THE TO MAKE IT HAPPEN®



Your electricity bill
April 7, 2006

YARNELL WATER IMPR ASSO

Your account number
382361285

Your service plan: E-32 Rate

Meter number: 466422
Meter reading cycle: 03

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$20.60
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.55
Competition rules compliance charge	\$0.21
System benefits charge	\$1.33
Power supply adjustment	\$2.50
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$30.58
Transmission and ancillary services*	\$2.97
Cost of electricity you used	\$75.99

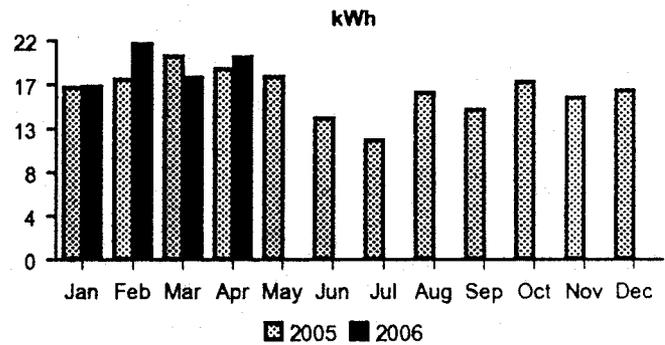
Meter reading on Apr 6	53931
Meter reading on Mar 7	53307
Total electricity you used, in kWh	624

Demand meter reading	3.50
Your billed demand in kW	4.0

Taxes and fees

Regulatory assessment	\$0.15
State sales tax	\$4.26
County sales tax	\$0.57
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$80.97

Average daily electricity use per month



Total charges for electricity services \$80.97

Comparing your monthly use

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

	This month	Last month	This month last year
Billing days	30	32	28
Average outdoor temperature	43°	43°	45°
Your total use in kWh	624	597	549
Your billed demand in kW	4.0	3.0	3.0
Your average daily cost	\$2.69	\$2.48	\$2.41

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill

May 10, 2006

Summary of what you owe

Amount owing on your previous bill	\$460.26
Less Payment made on Apr 20, thank you	-\$460.26
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$614.54
Equals Total amount due	\$614.54

Due date: May 23, 2006

YARNELL WATER IMPR ASSO

Your account number: 256261284

**For service at: 564 Highway 89
Pump 1 Bldg Pepv**

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 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.

Page 1 of 3

See page 2 for more information.

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





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
May 10, 2006

YARNELL WATER IMPR ASSO

Your account number
256261284

Your service plan: E-221 Rate

Meter number: 767805
Meter reading cycle: 05

Charges for electricity services

Cost of electricity you used

Basic service charge	\$14.30
Energy charge	\$430.84
Demand charge	\$49.80
Environmental benefits surcharge	\$5.60
Competition rules compliance charge	\$2.16
Power supply adjustment	\$73.98
Cost of electricity you used	\$576.68

Taxes and fees

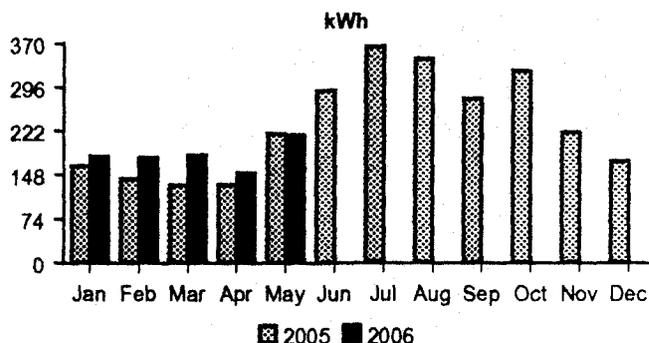
Regulatory assessment	\$1.17
State sales tax	\$32.36
County sales tax	\$4.33
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$614.54

Total charges for electricity services \$614.54

Amount of electricity you used

Meter reading on May 9	9873
Meter reading on Apr 10	3470
Total electricity you used, in kWh	6403
Demand meter reading	30.00
Your billed demand in kW	30.0

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	56°	44°	52°
Your total use in kWh	6403	5140	6241
Your billed demand in kW	30.0	25.0	46.0
Your average daily cost	\$21.19	\$13.94	\$19.70





THE TO MAKE IT HAPPEN®



Your electricity bill

May 8, 2006

Summary of what you owe

	Amount owing on your previous bill	\$80.97
Less	Payment made on Apr 20, thank you	-\$80.97
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$58.56
Equals	Total amount due	\$58.56

Due date: May 19, 2006

YARNELL WATER IMPR ASSO

Your account number: 382361285

For service at: 113 Look A Way

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:

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THE TO MAKE IT HAPPEN®



Your electricity bill
May 8, 2006

YARNELL WATER IMPR ASSO

Your account number
382361285

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.02
Delivery service charge	\$11.52
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.30
Competition rules compliance charge	\$0.12
System benefits charge	\$0.74
Power supply adjustment	\$4.02
Metering*	\$9.66
Meter reading*	\$1.62
Billing*	\$1.79
Generation of electricity*	\$20.51
Transmission and ancillary services*	\$1.66
Cost of electricity you used	\$54.96

Taxes and fees

Regulatory assessment	\$0.11
State sales tax	\$3.08
County sales tax	\$0.41
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$58.56

Total charges for electricity services \$58.56

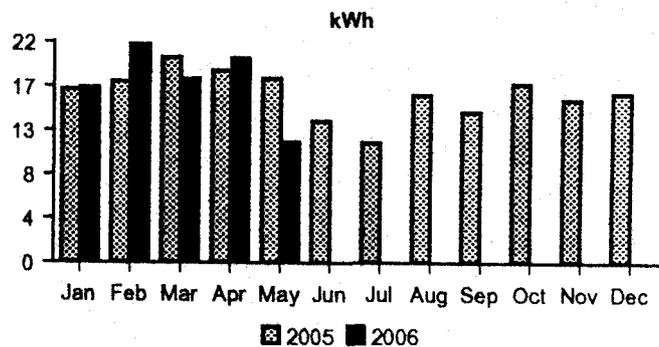
* These services are currently provided by APS but may be provided by a competitive supplier.

Meter number: 466422
Meter reading cycle: 03

Amount of electricity you used

Meter reading on May 4	54279
Meter reading on Apr 6	53931
Total electricity you used, in kWh	348
Demand meter reading	2.50
Your billed demand in kW	3.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	30	32
Average outdoor temperature	55°	43°	51°
Your total use in kWh	348	624	603
Your billed demand in kW	3.0	4.0	3.0
Your average daily cost	\$2.09	\$2.69	\$2.62

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THE TO MAKE IT HAPPEN®



Your electricity bill

May 8, 2006

Summary of what you owe

Amount owing on your previous bill	\$34.63
Less Payment made on Apr 20, thank you	-\$34.63
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$52.85
Equals Total amount due	\$52.85

Due date: May 19, 2006

YARNELL WATER IMPR ASSO

Your account number: 047261284

For service at: 100 Yarnell
Substa

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

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Page 1 of 3

See page 2 for more information.

When paying in person, please
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Your total use in kWh	300	162	142
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.88	\$1.15	\$1.08

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THE TO MAKE IT HAPPEN®



Your electricity bill
May 8, 2006

YARNELL WATER IMPR ASSO

Your account number
047261284

Your service plan: E-32 Rate

Meter number: 924727
Meter reading cycle: 03

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.02
Delivery service charge	\$9.93
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.26
Competition rules compliance charge	\$0.10
System benefits charge	\$0.64
Power supply adjustment	\$3.47
Metering*	\$9.66
Meter reading*	\$1.62
Billing*	\$1.79
Generation of electricity*	\$17.68
Transmission and ancillary services*	\$1.43
Cost of electricity you used	\$49.60

Taxes and fees

Regulatory assessment	\$0.10
State sales tax	\$2.78
County sales tax	\$0.37
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$52.85

Total charges for electricity services \$52.85

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

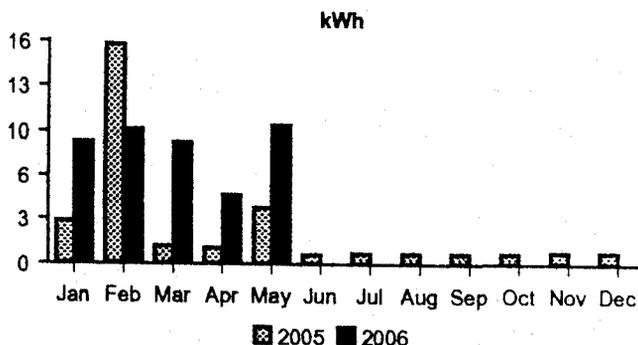
Amount of electricity you used

An actual meter read was obtained this month. This bill includes usage for this month as well as adjustments for any previously estimated month(s) usage.

Meter reading on May 4	14151
Meter reading on Apr 6	13851
Total electricity you used, in kWh	300

Your billed demand in kW 0.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	30	32
Average outdoor temperature	55°	43°	51°
Your total use in kWh	300	162	142
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.88	\$1.15	\$1.08





THE POWER TO MAKE IT HAPPEN®



Your electricity bill

YARNELL WATER IMPR ASSO

June 7, 2006

Your account number: 047261284

For service at: 100 Yarnell
Substa

Summary of what you owe

	Amount owing on your previous bill	\$52.85
<i>Less</i>	Payment made on May 16, thank you	-\$52.85
<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)	\$40.13
<i>Equals</i>	Total amount due	\$40.13

Due date: June 20, 2006

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)

Page 1 of 3

See page 2 for more information.

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

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
June 7, 2006

YARNELL WATER IMPR ASSO

Your account number
047261284

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.13
Delivery service charge	\$6.22
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.16
Competition rules compliance charge	\$0.06
System benefits charge	\$0.40
Power supply adjustment	\$2.17
Metering*	\$10.01
Meter reading*	\$1.88
Billing*	\$1.88
Generation of electricity*	\$11.08
Transmission and ancillary services*	\$0.89
Cost of electricity you used	\$37.66

Taxes and fees

Regulatory assessment	\$0.08
State sales tax	\$2.11
County sales tax	\$0.28
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$40.13

Total charges for electricity services \$40.13

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

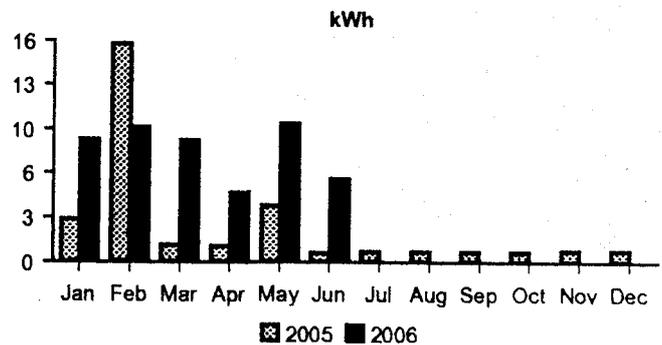
Meter number: 924727
Meter reading cycle: 03

Amount of electricity you used

Meter reading on Jun 2	14339
Meter reading on May 4	14151
Total electricity you used, in kWh	188

Your billed demand in kW 0.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	28	31
Average outdoor temperature	65°	55°	63°
Your total use in kWh	188	300	27
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.38	\$1.88	\$0.70





THE POWER TO MAKE IT HAPPEN®



Your electricity bill

June 7, 2006

Summary of what you owe

Amount owing on your previous bill	\$58.56
<i>Less</i> Payment made on May 16, thank you	-\$58.56
<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)	\$50.39
<i>Equals</i> Total amount due	\$50.39

Due date: June 20, 2006

YARNELL WATER IMPR ASSO

Your account number: 382361285

For service at: 113 Look A Way

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

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Page 1 of 3

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
June 7, 2006

YARNELL WATER IMPR ASSO

Your account number
382361285

Your service plan: E-32 Rate

Meter number: 466422
Meter reading cycle: 03

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

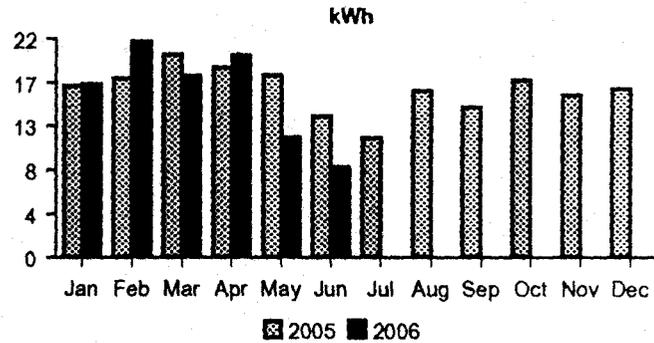
Basic service charge	\$3.13
Delivery service charge	\$9.07
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.24
Competition rules compliance charge	\$0.09
System benefits charge	\$0.58
Power supply adjustment	\$3.17
Metering*	\$10.01
Meter reading*	\$1.68
Billing*	\$1.86
Generation of electricity*	\$16.15
Transmission and ancillary services*	\$1.30
Cost of electricity you used	\$47.28

Meter reading on Jun 2	54553
Meter reading on May 4	54279
Total electricity you used, in kWh	274
Demand meter reading	2.00
Your billed demand in kW	2.0

Taxes and fees

Regulatory assessment	\$0.10
State sales tax	\$2.65
County sales tax	\$0.36
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$50.39

Average daily electricity use per month



Total charges for electricity services \$50.39

Comparing your monthly use

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

	This month	Last month	This month last year
Billing days	29	28	31
Average outdoor temperature	65°	55°	63°
Your total use in kWh	274	348	452
Your billed demand in kW	2.0	3.0	3.0
Your average daily cost	\$1.73	\$2.09	\$2.16





THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: June 9, 2006

Summary of what you owe

	Amount owing on your previous bill	\$614.54
<i>Less</i>	Payment made on May 19, thank you	-\$614.54
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$781.00
<i>Equals</i>	Total amount due	\$781.00

Due date: June 22, 2006

YARNELL WATER IMPR ASSO

Your account number: 256261284

**For service at: 564 Highway 89
Pump 1 Bldg Pepv**

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)

Page 1 of 3

See page 2 for more information.

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THE TO MAKE IT HAPPEN®



Your electricity bill
June 9, 2006

YARNELL WATER IMPR ASSO

Your account number
256261284

Your service plan: E-221 Rate

Meter number: 767805
Meter reading cycle: 05

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

Meter reading on Jun 6	18611
Meter reading on May 9	9873
Total electricity you used, in kWh	8738

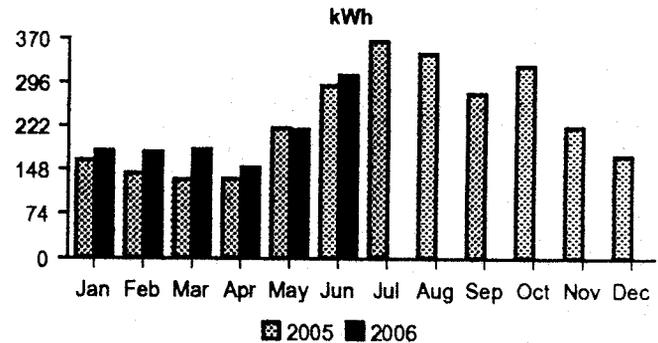
Basic service charge	\$13.80
Energy charge	\$566.03
Demand charge	\$41.50
Environmental benefits surcharge	\$7.65
Competition rules compliance charge	\$2.95
Power supply adjustment	\$100.96
Cost of electricity you used	\$732.89

Demand meter reading	25.00
Your billed demand in kW	25.0

Taxes and fees

Average daily electricity use per month

Regulatory assessment	\$1.48
State sales tax	\$41.12
County sales tax	\$5.51
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$781.00



Total charges for electricity services \$781.00

Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	29	34
Average outdoor temperature	68°	56°	63°
Your total use in kWh	8738	6403	10050
Your billed demand in kW	25.0	30.0	24.0
Your average daily cost	\$27.89	\$21.19	\$22.02





THE TO MAKE IT HAPPEN®



Your electricity bill

YARNELL WATER IMPR ASSO

Bill date: July 7, 2006

Your account number: 382361285

For service at: 113 Look A Way

Summary of what you owe

Amount owing on your previous bill	\$50.39
<i>Less</i> Payment made on Jun 15, thank you	-\$50.39
<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)	\$70.31
<i>Equals</i> Total amount due	\$70.31

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)

Due date: July 20, 2006

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

Page 1 of 3

See page 2 for more information.

**When paying in person, please
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THE TO MAKE IT HAPPEN®



Your electricity bill
July 7, 2006

YARNELL WATER IMPR ASSO

Your account number
382361285

Your service plan: E-32 Rate

Meter number: 466422
Meter reading cycle: 03

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.56
Delivery service charge	\$13.93
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.37
Competition rules compliance charge	\$0.14
System benefits charge	\$0.90
Power supply adjustment	\$4.86
Metering*	\$11.39
Meter reading*	\$1.91
Billing*	\$2.11
Generation of electricity*	\$24.81
Transmission and ancillary services*	\$2.00
Cost of electricity you used	\$65.98

Taxes and fees

Regulatory assessment	\$0.13
State sales tax	\$3.70
County sales tax	\$0.50
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$70.31

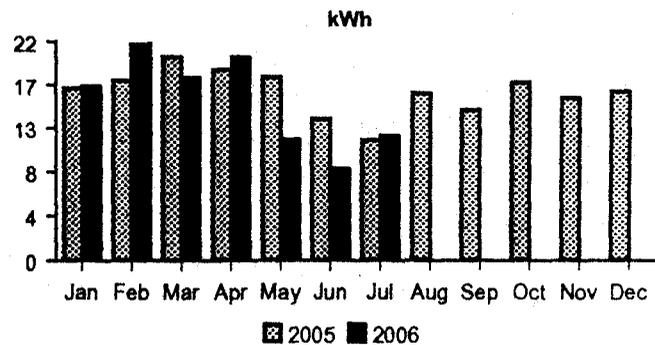
Total charges for electricity services \$70.31

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

Amount of electricity you used

Meter reading on Jul 5	54974
Meter reading on Jun 2	54553
Total electricity you used, in kWh	421
Demand meter reading	2.00
Your billed demand in kW	2.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	32
Average outdoor temperature	74°	65°	69°
Your total use in kWh	421	274	396
Your billed demand in kW	2.0	2.0	3.0
Your average daily cost	\$2.13	\$1.73	\$1.93





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Your electricity bill

Bill date: July 7, 2006

Summary of what you owe

Amount owing on your previous bill	\$40.13
<i>Less</i> Payment made on Jun 15, thank you	-\$40.13
<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)	\$43.06
<i>Equals</i> Total amount due	\$43.06

Due date: July 20, 2006

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

YARNELL WATER IMPR ASSO

Your account number: 047261284

For service at: 100 Yarnell
Substa

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:
602-371-8861 (Phoenix) o
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

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THE TO MAKE IT HAPPEN®

Your electricity bill
July 7, 2006

YARNELL WATER IMPR ASSO

Your account number
047261284

Your service plan: E-32 Rate

Meter number: 924727
Meter reading cycle: 03

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

Meter reading on Jul 5	14531
Meter reading on Jun 2	14339
Total electricity you used, in kWh	192

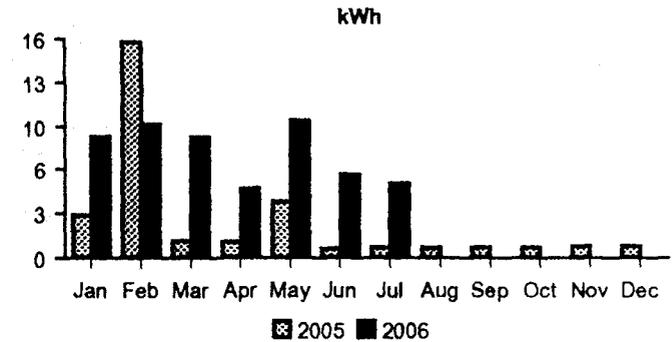
Basic service charge	\$3.56
Delivery service charge	\$6.35
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.17
Competition rules compliance charge	\$0.06
System benefits charge	\$0.41
Power supply adjustment	\$2.22
Metering*	\$11.39
Meter reading*	\$1.91
Billing*	\$2.11
Generation of electricity*	\$11.32
Transmission and ancillary services*	\$0.91
Cost of electricity you used	\$40.41

Your billed demand in kW 0.0

Taxes and fees

Average daily electricity use per month

Regulatory assessment	\$0.08
State sales tax	\$2.27
County sales tax	\$0.30
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$43.06



Total charges for electricity services \$43.06

Comparing your monthly use

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

	This month	Last month	This month last year
Billing days	33	29	32
Average outdoor temperature	74°	65°	69°
Your total use in kWh	192	188	31
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.30	\$1.38	\$0.71





THE TO MAKE IT HAPPEN®



Your electricity bill

YARNELL WATER IMPR ASSO

Bill date: July 11, 2006

Your account number: 256261284

Summary of what you owe

	Amount owing on your previous bill	\$781.00
<i>Less</i>	Payment made on Jun 19, thank you	-\$781.00
<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)	\$947.15
<i>Equals</i>	Total amount due	\$947.15

For service at: 564 Highway 89
Pump 1 Bldg Pepv

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)

Due date: July 24, 2006





THE TO MAKE IT HAPPEN®



Your electricity bill
July 11, 2006

YARNELL WATER IMPR ASSO

Your account number
256261284

Your service plan: E-221 Rate

Meter number: 767805
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	\$691.06
Demand charge	\$41.50
Environmental benefits surcharge	\$9.66
Competition rules compliance charge	\$3.73
Power supply adjustment	\$127.57
Cost of electricity you used	\$888.80

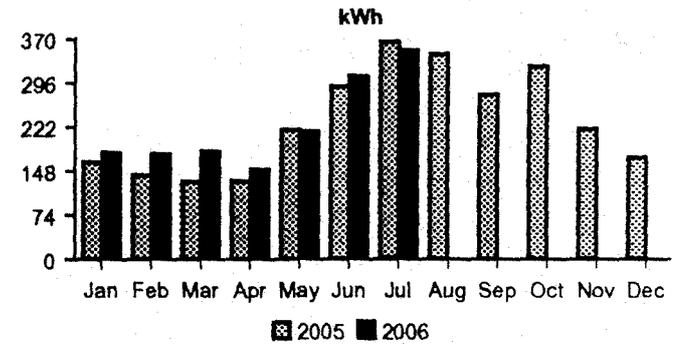
Meter reading on Jul 7	29652
Meter reading on Jun 6	18611
Total electricity you used, in kWh	11041

Demand meter reading	25.00
Your billed demand in kW	25.0

Taxes and fees

Regulatory assessment	\$1.80
State sales tax	\$49.87
County sales tax	\$6.68
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$947.15

Average daily electricity use per month



Total charges for electricity services **\$947.15**

Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	28	30
Average outdoor temperature	74°	68°	70°
Your total use in kWh	11041	8738	11107
Your billed demand in kW	25.0	25.0	27.0
Your average daily cost	\$30.55	\$27.89	\$27.49

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THE [] TO MAKE IT HAPPEN®



Your electricity bill

Bill date: August 7, 2006

Summary of what you owe

	Amount owing on your previous bill	\$43.06
Less	Payment made on Jul 13, thank you	-\$43.06
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$43.63
Equals	Total amount due	\$43.63

Due date: August 18, 2006

YARNELL WATER IMPR ASSO

Your account number: 047261284

For service at: 100 Yarnell
Substa

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:
602-371-8861 (Phoenix) o
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

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THE TO MAKE IT HAPPEN®



Your electricity bill
August 7, 2006

YARNELL WATER IMPR ASSO

Your account number
047261284

Your service plan: E-32 Rate

Meter number: 924727
Meter reading cycle: 03

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$7.02
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.19
Competition rules compliance charge	\$0.07
System benefits charge	\$0.45
Power supply adjustment*	\$2.45
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$12.50
Transmission and ancillary services*	\$1.01
Cost of electricity you used	\$40.94

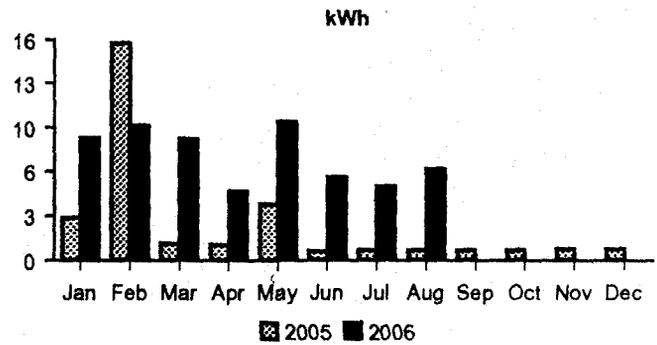
Meter reading on Aug 4	14743
Meter reading on Jul 5	14531
Total electricity you used, in kWh	212

Your billed demand in kW 0.0

Taxes and fees

Regulatory assessment	\$0.08
State sales tax	\$2.30
County sales tax	\$0.31
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$43.63

Average daily electricity use per month



Total charges for electricity services \$43.63

Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	33	29
Average outdoor temperature	75°	74°	77°
Your total use in kWh	212	192	29
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.45	\$1.30	\$0.72

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





THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: August 9, 2006

Summary of what you owe

Amount owing on your previous bill	\$947.15
<i>Less</i> Payment made on Jul 18, thank you	-\$947.15
<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)	\$921.23
<i>Equals</i> Total amount due	\$921.23

Due date: August 22, 2006

YARNELL WATER IMPR ASSO

Your account number: 256261284

For service at: 564 Highway 89
Pump 1 Bldg Pepv

Questions?

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

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and lows of your electric bills. It's easy to join! Just mail in your Equalizer payment of \$645.00 this month.

See page two of your bill for more information.





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Your electricity bill
August 9, 2006

YARNELL WATER IMPR ASSO

Your account number
256261284

Your service plan: E-221 Rate

Meter number: 767805
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	\$871.36
Demand charge	\$41.50
Environmental benefits surcharge	\$9.34
Competition rules compliance charge	\$3.61
Power supply adjustment*	\$123.38
Cost of electricity you used	\$884.47

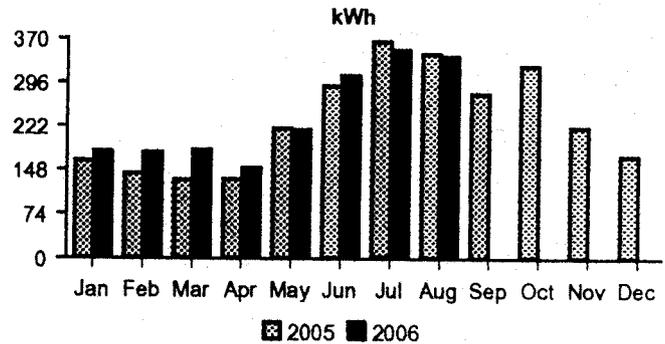
Meter reading on Aug 7	40330
Meter reading on Jul 7	29652
Total electricity you used, in kWh	10678

Demand meter reading	25.00
Your billed demand in kW	25.0

Taxes and fees

Regulatory assessment	\$1.75
State sales tax	\$48.51
County sales tax	\$6.50
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$921.23

Average daily electricity use per month



Total charges for electricity services \$921.23

Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	31	29
Average outdoor temperature	76°	74°	77°
Your total use in kWh	10678	11041	10140
Your billed demand in kW	25.0	25.0	32.0
Your average daily cost	\$29.71	\$30.55	\$27.36

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THE TO MAKE IT HAPPEN®



Your electricity bill

Bill date: August 7, 2006

Summary of what you owe

	Amount owing on your previous bill	\$70.31
<i>Less</i>	Payment made on Jul 13, thank you	-\$70.31
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$87.89
<i>Equals</i>	Total amount due	\$87.89

Due date: August 18, 2006

YARNELL WATER IMPR ASSO

Your account number: 382361285

For service at: 113 Look A Way

Questions?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and lows of your electric bills. It's easy to join! Just mail in your Equalizer payment of \$73.00 this month.

See page two of your bill for more information.





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Your electricity bill
August 7, 2006

YARNELL WATER IMPR ASSO

Your account number
382361285

Your service plan: E-32 Rate

Meter number: 466422
Meter reading cycle: 03

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

Basic service charge	\$3.24
Delivery service charge	\$19.32
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.51
Competition rules compliance charge	\$0.20
System benefits charge	\$1.24
Power supply adjustment*	\$6.75
Metering*	\$10.35
Meter reading*	\$1.74
Billing*	\$1.92
Generation of electricity*	\$34.42
Transmission and ancillary services*	\$2.78
Cost of electricity you used	\$82.47

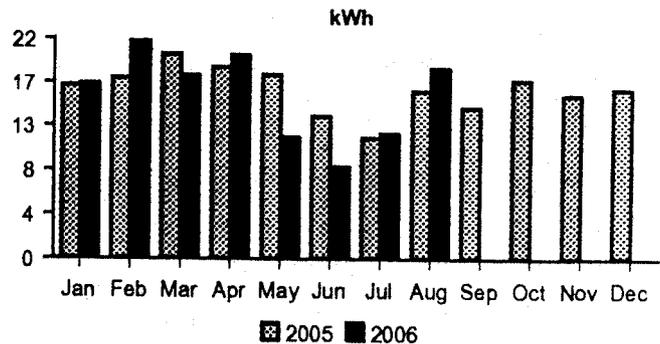
Meter reading on Aug 4	55558
Meter reading on Jul 5	54974
Total electricity you used, in kWh	584

Demand meter reading	3.00
Your billed demand in kW	3.0

Taxes and fees

Regulatory assessment	\$0.17
State sales tax	\$4.63
County sales tax	\$0.62
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$87.89

Average daily electricity use per month



Total charges for electricity services \$87.89

Comparing your monthly use

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

	This month	Last month	This month last year
Billing days	30	33	29
Average outdoor temperature	75°	74°	77°
Your total use in kWh	584	421	500
Your billed demand in kW	3.0	2.0	3.0
Your average daily cost	\$2.92	\$2.13	\$2.45





THE TO MAKE IT HAPPEN®



Your electricity bill

Bill date: September 8, 2006

Summary of what you owe

	Amount owing on your previous bill	\$921.23
<i>Less</i>	Payment made on Aug 15, thank you	-\$921.23
<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)	\$745.72
<i>Equals</i>	Total amount due	\$745.72

Due date: September 21, 2006

YARNELL WATER IMPR ASSO

Your account number: 256261284

For service at: 564 Highway 89
Pump 1 Bldg Pepv

Questions?

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

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

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

See page two of your bill for more information.

Page 1 of 3

See page 2 for more information.

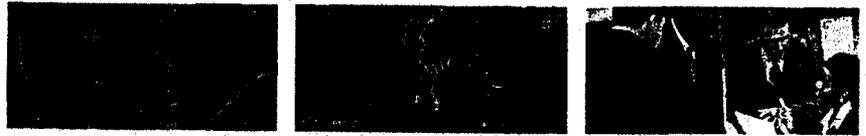
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THE TO MAKE IT HAPPEN®



Your electricity bill
September 8, 2006

YARNELL WATER IMPR ASSO

Your account number
256261284

Your service plan: E-221 Rate

Meter number: 767805
Meter reading cycle: 05

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

Meter reading on Sep 7	48281
Meter reading on Aug 7	40330
Total electricity you used, in kWh	7951

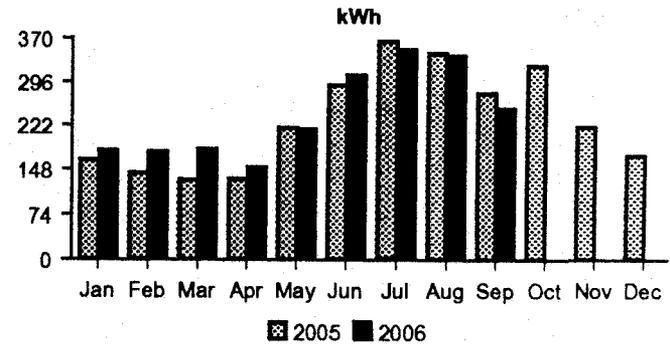
Demand meter reading	30.00
Your billed demand in kW	30.0

Basic service charge	\$15.28
Energy charge	\$533.19
Demand charge	\$49.80
Environmental benefits surcharge	\$6.96
Competition rules compliance charge	\$2.69
Power supply adjustment*	\$91.86
Cost of electricity you used	\$699.78

Taxes and fees

Average daily electricity use per month

Regulatory assessment	\$1.41
State sales tax	\$39.27
County sales tax	\$5.26
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$745.72



Total charges for electricity services \$745.72

Comparing your monthly use

	This month	Last month	This month last year
Billing days	31	31	28
Average outdoor temperature	72°	76°	71°
Your total use in kWh	7951	10678	7912
Your billed demand in kW	30.0	25.0	27.0
Your average daily cost	\$24.05	\$29.71	\$22.67





THE

TO MAKE IT HAPPEN®



Your electricity bill

Bill date: September 6, 2006

Summary of what you owe

Amount owing on your previous bill	\$87.89
<i>Less</i> Payment made on Aug 15, thank you	-\$87.89
<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)	\$72.70
<i>Equals</i> Total amount due	\$72.70

Due date: September 19, 2006

YARNELL WATER IMPR ASSO

Your account number: 382361285

For service at: 113 Look A Way

Questions?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

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See page two of your bill for more information.

Page 1 of 3

See page 2 for more information.

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Page 3 of 3





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
September 6, 2006

YARNELL WATER IMPR ASSO

Your account number
382361285

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.46
Delivery service charge	\$14.76
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.39
Competition rules compliance charge	\$0.15
System benefits charge	\$0.95
Power supply adjustment*	\$5.15
Metering*	\$11.04
Meter reading*	\$1.86
Billing*	\$2.05
Generation of electricity*	\$26.29
Transmission and ancillary services*	\$2.12
Cost of electricity you used	\$68.22

Taxes and fees

Regulatory assessment	\$0.14
State sales tax	\$3.83
County sales tax	\$0.51
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$72.70

Total charges for electricity services \$72.70

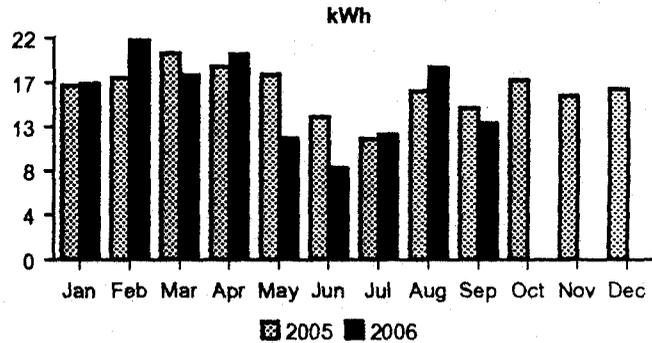
* These services are currently provided by APS but may be provided by a competitive supplier.

Meter number: 466422
Meter reading cycle: 03

Amount of electricity you used

Meter reading on Sep 5	56004
Meter reading on Aug 4	55558
Total electricity you used, in kWh	446
Demand meter reading	3.00
Your billed demand in kW	3.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	28
Average outdoor temperature	72°	75°	71°
Your total use in kWh	446	584	434
Your billed demand in kW	3.0	3.0	3.0
Your average daily cost	\$2.27	\$2.92	\$2.26





THE

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Your electricity bill

Bill date: September 6, 2006

Summary of what you owe

	Amount owing on your previous bill	\$43.63
<i>Less</i>	Payment made on Aug 15, thank you	-\$43.63
<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)	\$48.41
<i>Equals</i>	Total amount due	\$48.41

Due date: September 19, 2006

YARNELL WATER IMPR ASSO

Your account number: 047261284

For service at: 100 Yarnell
Substa

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:
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Page 1 of 3

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
September 6, 2006

YARNELL WATER IMPR ASSO

Your account number
047261284

Your service plan: E-32 Rate

Meter number: 924727
Meter reading cycle: 03

Charges for electricity services

Amount of electricity you used

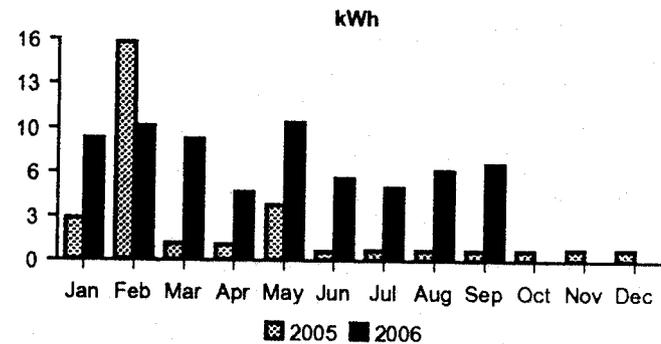
Cost of electricity you used

Meter reading on Sep 5	14985
Meter reading on Aug 4	14743
Total electricity you used, in kWh	242

Your billed demand in kW 0.0

Basic service charge	\$3.46
Delivery service charge	\$8.01
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.21
Competition rules compliance charge	\$0.08
System benefits charge	\$0.52
Power supply adjustment*	\$2.79
Metering*	\$11.04
Meter reading*	\$1.86
Billing*	\$2.05
Generation of electricity*	\$14.26
Transmission and ancillary services*	\$1.15
Cost of electricity you used	\$45.43

Average daily electricity use per month



Taxes and fees

Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	28
Average outdoor temperature	72°	75°	71°
Your total use in kWh	242	212	27
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.51	\$1.45	\$0.71

Regulatory assessment	\$0.09
State sales tax	\$2.55
County sales tax	\$0.34
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$48.41

Total charges for electricity services \$48.41

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

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THE TO MAKE IT HAPPEN®



Your electricity bill

YARNELL WATER IMPR ASSO

Bill date: October 6, 2006

Your account number: 047261284

For service at: 100 Yarnell
Substa

Summary of what you owe

	Amount owing on your previous bill	\$48.41
Less	Payment made on Sep 14, thank you	-\$48.41
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$45.62
Equals	Total amount due	\$45.62

Due date: October 19, 2006

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)

\$ 791.51

Page 1 of 3

See page 2 for more information.

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
October 6, 2006

YARNELL WATER IMPR ASSO

Your account number
047261284

Your service plan: E-32 Rate

Meter number: 924727
Meter reading cycle: 03

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

Basic service charge	\$3.13
Delivery service charge	\$7.74
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.20
Competition rules compliance charge	\$0.08
System benefits charge	\$0.50
Power supply adjustment*	\$2.71
Metering*	\$10.01
Meter reading*	\$1.68
Billing*	\$1.86
Generation of electricity*	\$13.79
Transmission and ancillary services*	\$1.11
Cost of electricity you used	\$42.81

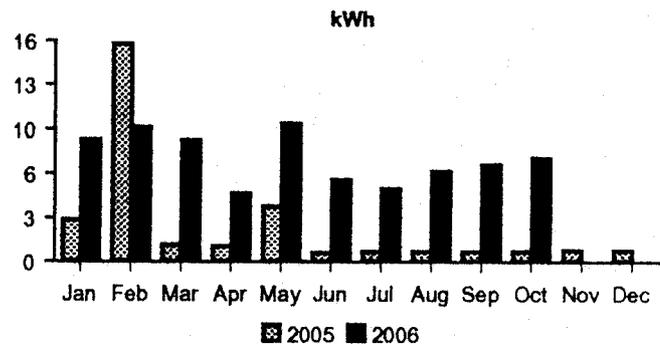
Meter reading on Oct 4	15219
Meter reading on Sep 5	14985
Total electricity you used, in kWh	234

Your billed demand in kW 0.0

Taxes and fees

Regulatory assessment	\$0.09
State sales tax	\$2.40
County sales tax	\$0.32
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$45.62

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	32	30
Average outdoor temperature	64°	72°	67°
Your total use in kWh	234	242	31
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.57	\$1.51	\$0.72

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

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THE TO MAKE IT HAPPEN®



Your electricity bill

YARNELL WATER IMPR ASSO

Bill date: October 9, 2006

Your account number: 256261284

For service at: 564 Highway 89
Pump 1 Bldg Pepv

Summary of what you owe

Amount owing on your previous bill	\$745.72
<i>Less</i> Payment made on Sep 14, thank you	-\$745.72
<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)	\$673.37
<i>Equals</i> Total amount due	\$673.37

Due date: October 20, 2006

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

Questions?

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

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and lows of your electric bills. It's easy to join! Just mail in your Equalizer payment of \$639.00 this month.

See page two of your bill for more information.

Page 1 of 3

See page 2 for more information.

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THE TO MAKE IT HAPPEN®



Your electricity bill
October 9, 2006

YARNELL WATER IMPR ASSO

Your account number
256261284

Your service plan: E-221 Rate

Meter number: 767805
Meter reading cycle: 05

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

Meter reading on Oct 6	55068
Meter reading on Sep 7	48281
Total electricity you used, in kWh	6787

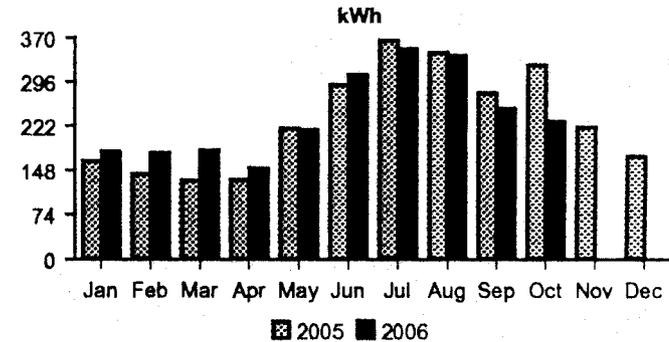
Basic service charge	\$14.30
Energy charge	\$456.23
Demand charge	\$74.70
Environmental benefits surcharge	\$5.94
Competition rules compliance charge	\$2.29
Power supply adjustment*	\$78.42
Cost of electricity you used	\$631.88

Demand meter reading	45.00
Your billed demand in kW	45.0

Taxes and fees

Average daily electricity use per month

Regulatory assessment	\$1.28
State sales tax	\$35.46
County sales tax	\$4.75
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$673.37



Total charges for electricity services \$673.37

Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	31	32
Average outdoor temperature	63°	72°	67°
Your total use in kWh	6787	7951	10513
Your billed demand in kW	45.0	30.0	42.0
Your average daily cost	\$23.21	\$24.05	\$26.66





THE TO MAKE IT HAPPEN®



Your electricity bill

Bill date: October 6, 2006

Summary of what you owe

	Amount owing on your previous bill	\$72.70
<i>Less</i>	Payment made on Sep 14, thank you	-\$72.70
<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)	\$72.52
<i>Equals</i>	Total amount due	\$72.52

Due date: October 19, 2006

YARNELL WATER IMPR ASSO

Your account number: 382361285

For service at: 113 Look A Way

Questions?

Call 602-371-6767 or 1-800-253-9407,

Mon - Fri, 7:30am - 5:00pm

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

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See page two of your bill for more information.





THE TO MAKE IT HAPPEN®



Your electricity bill
October 6, 2006

YARNELL WATER IMPR ASSO

Your account number
382361285

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.13
Delivery service charge	\$15.22
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.40
Competition rules compliance charge	\$0.16
System benefits charge	\$0.98
Power supply adjustment*	\$5.31
Metering*	\$10.01
Meter reading*	\$1.68
Billing*	\$1.86
Generation of electricity*	\$27.11
Transmission and ancillary services*	\$2.19
Cost of electricity you used	\$68.05

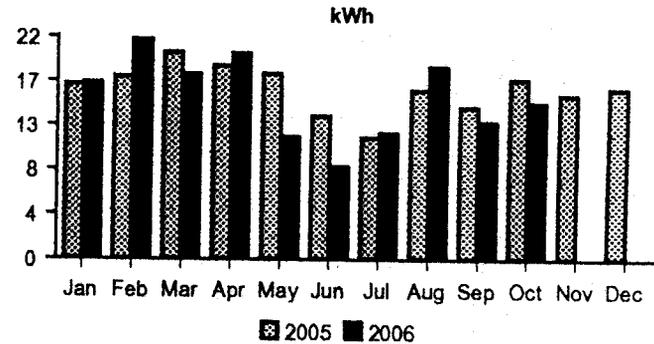
Meter number: 466422
Meter reading cycle: 03

Amount of electricity you used

Meter reading on Oct 4	56464
Meter reading on Sep 5	56004
Total electricity you used, in kWh	460

Demand meter reading 3.00
Your billed demand in kW 3.0

Average daily electricity use per month



Taxes and fees

Regulatory assessment	\$0.14
State sales tax	\$3.82
County sales tax	\$0.51
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$72.52

Total charges for electricity services \$72.52

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

Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	32	30
Average outdoor temperature	64°	72°	67°
Your total use in kWh	460	446	548
Your billed demand in kW	3.0	3.0	3.0
Your average daily cost	\$2.50	\$2.27	\$2.56





THE TO MAKE IT HAPPEN®



Your electricity bill

YARNELL WATER IMPR ASSO

Bill date: November 7, 2006

Your account number: 256261284

For service at: 564 Highway 89
Pump 1 Bldg Pepv

Summary of what you owe

	Amount owing on your previous bill	\$673.37
<i>Less</i>	Payment made on Oct 16, thank you	-\$673.37
<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)	\$479.32
<i>Equals</i>	Total amount due	\$479.32

Due date: November 21, 2006

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)

Page 1 of 3

See page 2 for more information.

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THE TO MAKE IT HAPPEN®



Your electricity bill
November 7, 2006

YARNELL WATER IMPR ASSO

Your account number
256261284

Your service plan: E-221 Rate

Meter number: 767805
Meter reading cycle: 05

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

Basic service charge	\$13.80
Energy charge	\$331.86
Demand charge	\$41.50
Environmental benefits surcharge	\$4.29
Competition rules compliance charge	\$1.66
Power supply adjustment*	\$56.68
Cost of electricity you used	\$449.79

Meter reading on Nov 3	59974
Meter reading on Oct 6	55068
Total electricity you used, in kWh	4906

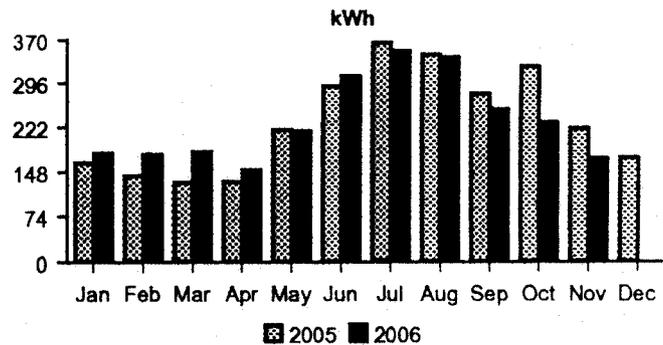
Demand meter reading	25.00
Your billed demand in kW	25.0

Taxes and fees

Regulatory assessment	\$0.91
State sales tax	\$25.24
County sales tax	\$3.38
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$479.32

Total charges for electricity services \$479.32

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	29	29
Average outdoor temperature	52°	63°	56°
Your total use in kWh	4906	6787	6532
Your billed demand in kW	25.0	45.0	26.0
Your average daily cost	\$17.11	\$23.21	\$18.54

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THE TO MAKE IT HAPPEN®



Your electricity bill

Bill date: November 3, 2006

Summary of what you owe

Amount owing on your previous bill	\$72.52
<i>Less</i> Payment made on Oct 16, thank you	-\$72.52
<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)	\$58.70
<i>Equals</i> Total amount due	\$58.70

Due date: November 17, 2006

YARNELL WATER IMPR ASSO

Your account number: 382361285

For service at: 113 Look A Way

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:

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Page 1 of 3

See page 2 for more information.

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THE TO MAKE IT HAPPEN®



Your electricity bill
November 3, 2006

YARNELL WATER IMPR ASSO

Your account number
382361285

Your service plan: E-32 Rate

Charges for electricity services

Cost of electricity you used

Basic service charge	\$2.92
Delivery service charge	\$12.84
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.34
Competition rules compliance charge	\$0.13
System benefits charge	\$0.83
Power supply adjustment*	\$4.50
Metering*	\$9.32
Meter reading*	\$1.57
Billing*	\$1.73
Generation of electricity*	\$19.06
Transmission and ancillary services*	\$1.85
Cost of electricity you used	\$55.09

Taxes and fees

Regulatory assessment	\$0.11
State sales tax	\$3.09
County sales tax	\$0.41
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$58.70

Total charges for electricity services \$58.70

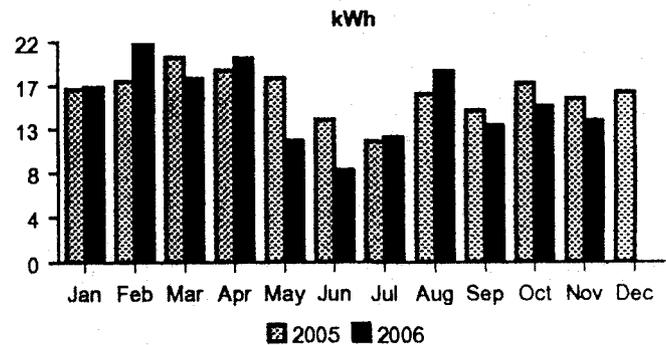
* These services are currently provided by APS but may be provided by a competitive supplier.

Meter number: 466422
Meter reading cycle: 03

Amount of electricity you used

Meter reading on Oct 31	56853
Meter reading on Oct 4	56464
Total electricity you used, in kWh	389
Demand meter reading	3.00
Your billed demand in kW	3.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	27	29	32
Average outdoor temperature	53°	64°	57°
Your total use in kWh	389	460	534
Your billed demand in kW	3.0	3.0	3.0
Your average daily cost	\$2.17	\$2.50	\$2.21

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THE

TO MAKE IT HAPPEN®



Your electricity bill

YARNELL WATER IMPR ASSO

Bill date: November 3, 2006

Your account number: 047261284

Summary of what you owe

	Amount owing on your previous bill	\$45.62
<i>Less</i>	Payment made on Oct 16, thank you	-\$45.62
<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)	\$47.99
<i>Equals</i>	Total amount due	\$47.99

For service at: 100 Yarnell
Substa

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
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1-800-252-9410 (Otras areas)

Due date: November 17, 2006

Page 1 of 3

See page 2 for more information.

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THE TO MAKE IT HAPPEN®



Your electricity bill
November 3, 2006

YARNELL WATER IMPR ASSO

Your account number
047261284

Your service plan: E-32 Rate

Meter number: 924727
Meter reading cycle: 03

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

Basic service charge	\$2.92
Delivery service charge	\$9.58
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.25
Competition rules compliance charge	\$0.10
System benefits charge	\$0.62
Power supply adjustment*	\$3.35
Metering*	\$9.32
Meter reading*	\$1.57
Billing*	\$1.73
Generation of electricity*	\$14.21
Transmission and ancillary services*	\$1.38
Cost of electricity you used	\$45.03

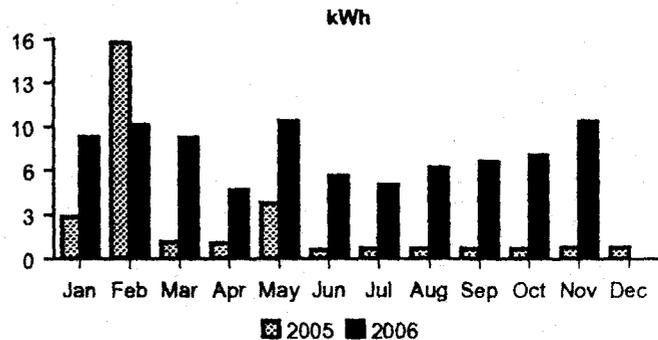
Meter reading on Oct 31	15509
Meter reading on Oct 4	15219
Total electricity you used, in kWh	290

Your billed demand in kW 0.0

Taxes and fees

Regulatory assessment	\$0.09
State sales tax	\$2.53
County sales tax	\$0.34
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$47.99

Average daily electricity use per month



Total charges for electricity services \$47.99

Comparing your monthly use

	This month	Last month	This month last year
Billing days	27	29	32
Average outdoor temperature	53°	64°	57°
Your total use in kWh	290	234	34
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.77	\$1.57	\$0.71

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

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THE **TO MAKE IT HAPPEN**



Your electricity bill

YARNELL WATER IMPR ASSO

Bill date: December 11, 2006

Your account number: 256261284

For service at: 564 Highway 89
Pump 1 Bldg Pepv

Summary of what you owe

Amount owing on your previous bill	\$479.32
Less Payment made on Nov 16, thank you	-\$479.32
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$586.07
Equals Total amount due	\$586.07

Due date: December 22, 2006

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:
602-371-6881 (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 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.





THE TO MAKE IT HAPPEN®



Your electricity bill
December 11, 2006

YARNELL WATER IMPR ASSO

Your account number
256261284

Your service plan: E-221 Rate

Meter number: 767805
Meter reading cycle: 05

Charges for electricity services

Amount of electricity you used

Cost of electricity you used

Meter reading on Dec 8	66148
Meter reading on Nov 3	59974
Total electricity you used, in kWh	6174

Basic service charge	\$17.26
Energy charge	\$415.70
Demand charge	\$38.18
Environmental benefits surcharge	\$5.40
Competition rules compliance charge	\$2.09
Power supply adjustment*	\$71.34
Cost of electricity you used	\$549.97

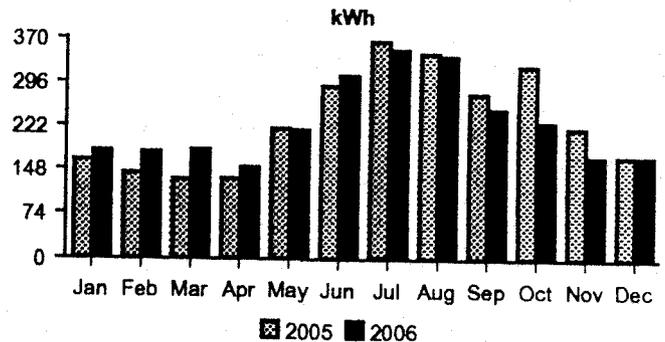
Demand meter reading	23.00
Your billed demand in kW	23.0

Taxes and fees

Regulatory assessment	\$1.11
State sales tax	\$30.86
County sales tax	\$4.13
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$586.07

Total charges for electricity services \$586.07

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	35	28	35
Average outdoor temperature	46°	52°	45°
Your total use in kWh	6174	4906	6187
Your billed demand in kW	23.0	25.0	23.0
Your average daily cost	\$16.74	\$17.11	\$14.59

☒





THE TO MAKE IT HAPPEN®



Your electricity bill

Bill date: December 7, 2006

Summary of what you owe

	Amount owing on your previous bill	\$58.70
<i>Less</i>	Payment made on Nov 16, thank you	-\$58.70
<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)	\$98.27
<i>Equals</i>	Total amount due	\$98.27

Due date: December 20, 2006

YARNELL WATER IMPR ASSO

Your account number: 382361285

For service at: 113 Look A Way

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)

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 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.





THE ... TO MAKE IT HAPPEN®

Your electricity bill
December 7, 2006

YARNELL WATER IMPR ASSO

Your account number
382361285

Your service plan: E-32 Rate

Meter number: 466422
Meter reading cycle: 03

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.78
Delivery service charge	\$23.41
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.82
Competition rules compliance charge	\$0.24
System benefits charge	\$1.51
Power supply adjustment*	\$8.19
Metering*	\$12.08
Meter reading*	\$2.03
Billing*	\$2.24
Generation of electricity*	\$34.75
Transmission and ancillary services*	\$3.37
Cost of electricity you used	\$92.22

Taxes and fees

Regulatory assessment	\$0.19
State sales tax	\$5.17
County sales tax	\$0.69
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$98.27

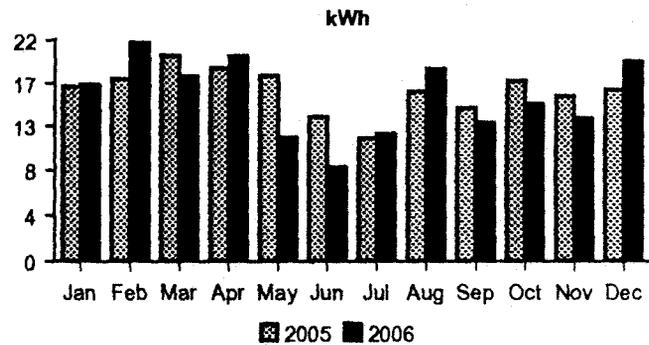
Total charges for electricity services \$98.27

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

Amount of electricity you used

Meter reading on Dec 5	57562
Meter reading on Oct 31	56853
Total electricity you used, in kWh	709
Demand meter reading	3.00
Your billed demand in kW	3.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	35	27	34
Average outdoor temperature	46°	53°	46°
Your total use in kWh	709	389	591
Your billed demand in kW	3.0	3.0	3.0
Your average daily cost	\$2.80	\$2.17	\$2.28





THE TO MAKE IT HAPPEN®



Your electricity bill

Bill date: December 7, 2006

Summary of what you owe

Amount owing on your previous bill	\$47.99
<i>Less</i> Payment made on Nov 16, thank you	-\$47.99
<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)	\$52.44
<i>Equals</i> Total amount due	\$52.44

Due date: December 20, 2006

YARNELL WATER IMPR ASSO

Your account number: 047261284

For service at: 100 Yarnell
Substa

Questions?

Call 602-371-8767 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)

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 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.



□



THE TO MAKE IT HAPPEN®

Your electricity bill
December 7, 2006

YARNELL WATER IMPR ASSO

Your account number
047261284

Your service plan: E-32 Rate

Meter number: 924727
Meter reading cycle: 03

Charges for electricity services

Cost of electricity you used

Basic service charge	\$3.78
Delivery service charge	\$9.44
Demand charge - delivery	\$0.00
Environmental benefits surcharge	\$0.25
Competition rules compliance charge	\$0.10
System benefits charge	\$0.61
Power supply adjustment*	\$3.30
Metering*	\$12.08
Meter reading*	\$2.03
Billing*	\$2.24
Generation of electricity*	\$14.02
Transmission and ancillary services*	\$1.36
Cost of electricity you used	\$49.21

Taxes and fees

Regulatory assessment	\$0.10
State sales tax	\$2.76
County sales tax	\$0.37
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$52.44

Total charges for electricity services \$52.44

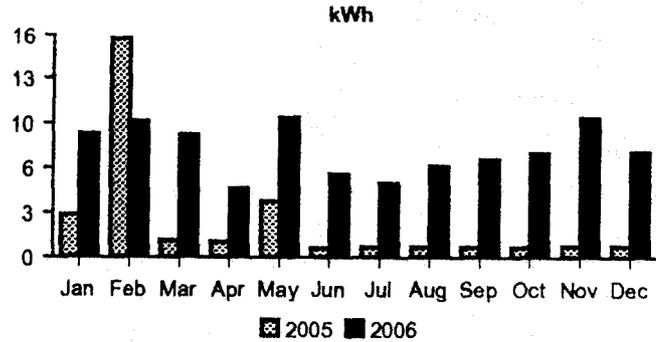
* These services are currently provided by APS but may be provided by a competitive supplier.

Amount of electricity you used

Meter reading on Dec 5	15795
Meter reading on Oct 31	15509
Total electricity you used, in kWh	286

Your billed demand in kW 0.0

Average daily electricity use per month



Comparing your monthly use

	This month	Last month	This month last year
Billing days	35	27	34
Average outdoor temperature	46°	53°	46°
Your total use in kWh	286	290	38
Your billed demand in kW	0.0	0.0	0.0
Your average daily cost	\$1.49	\$1.77	\$0.71



**Invoices for
Repairs
And Maintenance
For
2006 Test Year**

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

94210000

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/05/06	7119534-00
	P.O. NO.	PAGE #

TO
YARNELL WATER IMPROVEMENT
PICK UP BY PRESCOTT BRANCH
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

REMIT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO
YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
BERNARD			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	01/05/06	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY TO GO	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
----------	-------------------------	------------------	----------------	--------------	----------	------------	--------------

1	7102S688 5/8X3/4" SRII DR MTR, GAL 6 WHL, BRZ BTM, BRZ BNT, REGISTER, W/BRZ BOTTOM AND BRZ BONNET	6	0	6	PCS	61.30	367.80
---	--	---	---	---	-----	-------	--------

1	Lines Total	Qty Shipped Total	6	Total	367.80
				City Tax	6.62
				County Tax	2.57
				State Tax	20.60
				Invoice Total	397.59

PAID
APR 21 2006
BY:

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	03/02/06	7121983-00
	PAGE NO.	PAGES
		1

UNIT: 94210000

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

FROM: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
BERNARD			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	03/01/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	71025688 5/8X3/4" SRII DR MTR. GAL 6 WHL. BRZ BTM. BRZ BNT. REGISTER, W/BRZ BOTTOM AND BRZ BONNET	10	0	10	PCS	53.53	535.30
1	Lines Total			Qty Shipped Total	10	Total	535.30
						City Tax	9.64
						County Tax	3.76
						State Tax	29.98
						Invoice Total	578.67

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	03/31/06	7123252-00
P.O. NO.		PAGE#
		1

94210000

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
* 22609 LOOKAWAY
YARNELL, AZ 85362

FROM: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
BERNARD			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Phoenix	UPS	03/31/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	71023688 5/8X3/4" SRII DR MTR. GAL 6 WHL. BRZ BTM. BRZ BMT. REGISTER, W/BRZ BOTTOM AND BRZ BONNET	6	0	6	PCS	53.53	321.18
1	Lines Total	Qty Shipped Total		6		Total	321.18
						Freight Out	9.72
						City Tax	5.78
						County Tax	2.25
						State Tax	17.99
						Invoice Total	356.92

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR 8888	INVOICE DATE 04/20/06	ORDER NO. 7124J00-00
P.O. NO.		PAGE# 1

INTL: 94210000

TO: YARNELL WATER IMPROVEMENT
22609 lookaway drive
YARNELL, AZ 85362

SHIP TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
H.ELLIS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	UPS	04/27/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)	
1	71025688 6/8X3/4' SRII DR MTR.GAL 6 WHL.BRZ BTN,BRZ BMT. REGISTER, W/BRZ BOTTOM AND BRZ BONNET	6	0	6	PCS	52.83	316.98	
2	Freight FREIGHT ABSORBED OUTBOUND	1	0	1	ea.	0.00	0.00	
2	Lines Total	Qty Shipped Total		7	Total		316.98	
							City Tax	5.71
							County Tax	2.22
							State Tax	17.75
							Invoice Total	342.66

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

WPI VENDOR	INVOICE DATE	ORDER NO.
0000	05/03/06	4302000-00
P.O. NO.		PAGES
		1

UNIT: 94210000

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

FROM: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
th			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	05/03/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	64s910604 S91-604 FORD BRASS SADDLE FOR C-900 PVC PIPE (DUCTILE SIZED) 6.90' O.D. X 1' I.P. TAP	2	0	2	PCS	26.55	53.10
2	091100 1' X 100' TYPE K SOFT COPPER TUBING	1	0	1	ROL	4.65	465.00
3	67fb11004g 1' FB1100-G FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD INLET BY GRIP JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	4	0	4	PCS	28.39	113.56
3	Lines Total		Qty Shipped Total	7		Total	631.66
						City Tax	11.57
						County Tax	1.45
						State Tax	32.40
						Invoice Total	677.08

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

WPC VENDOR	INVOICE DATE	ORDER NO.
0000	05/06/06	4302096-00
P.O. NO.		PAGE#
BERNARD		1

94210000

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

FROM: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
TH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	05/04/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.D.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	1810690dom 6' DOMESTIC NJ 90 BEND, CL.SSB, DI. LESS ACCS.	1	0	1	PCS	66.21	66.21
2	31UFR1500C06 6' UFR1500-C-6 FORD MECH RESTRAINT FOR PVC	1	0	1	each	22.88	22.88
2	Lines Total		Qty Shipped Total	2		Total Invoice Total	89.09 89.09

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	05/04/06	7123960-00
	P.O. NO.	PAGE#
		1

DUET# 94210000

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

SHIP TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

1 TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
BERNARD			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Phoenix	UPS	05/03/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	7102568BMIPNS 5/8" X 3/4" SRII WAMIP METER DR 1000 GAL	17	0	17	each	49.87	847.79
1	Lines Total			Qty Shipped Total	17	Total	847.79
						Freight In	69.54
						City Tax	15.26
						County Tax	5.93
						State Tax	47.48
						Invoice Total	986.00

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

*** DUPLICATE ***

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	02/28/06	7121896-00
F.O. NO.		PAGE #
		1

DATE: 94210000

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

FROM: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
BERNARD			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	UPS	02/27/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	75M025 5/8 X 3/4" PRECISION PWN WATER METER	10	0	10	PCS	37.29	372.90
1	Lines Total	Qty Shipped Total		10		Total	372.90
						Freight Out	11.55
						City Tax	6.71
						County Tax	2.61
						State Tax	20.88
						Invoice Total	414.65

INVOICE

WFC VENDOR	INVOICE DATE	ORDER NO.
0000	05/15/06	4302020-00
P.O. NO.		PAGE #
stock		1

94210000
 YARNELL WATER IMPROVEMENT
 ASSOCIATION
 PO BOX 727 * 22609 LOOKAWAY
 YARNELL, AZ 85362

FROM TO: Dana Kepner Company, Inc.
 Dept. 281
 Denver, CO 80271-0281

YARNELL WATER IMPROVEMENT
 ASSOCIATION
 PO BOX 727 * 22609 LOOKAWAY
 YARNELL, AZ 85362

INSTRUCTIONS			
XM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
STOCK	Delivery	05/10/05	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	61FSC1056RNS 3/4' X 6' FULL WRAP REPAIR CLAMP	12	0	12	each	34.25	411.00
2	61FSC1053RNS 3/4' X 3' FULL WRAP REPAIR CLAMP	6	0	6	each	16.18	97.08
2	Lines Total		Qty Shipped Total	18		Total	508.08
						City Tax	10.16
						County Tax	1.27
						State Tax	28.45
						Invoice Total	547.96

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UIC VENDOR	INVOICE DATE	ORDER NO.
0000	06/20/06	7126775-00
		1

ORDER NO: 94210000

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

FROM: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
H.ELLIS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	UPS	06/19/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	71025688 5/8X3/4' SRII DR NTR.GAL 6 WHL.BRZ BTH.BRZ BNT, REGISTER, W/BRZ BOTTON AND BRZ BONNET	6	0	6	PCS	52.83	316.98
2	Freight FREIGHT ABSORBED OUTBOUND	1	0	1	ea.	0.00	0.00
2	Lines Total		Qty Shipped Total	7		Total	316.98
						City Tax	5.71
						County Tax	2.22
						State Tax	17.75
						Invoice Total	342.66

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UFC VENDOR	INVOICE DATE	ORDER NO.
0000	06/05/06	1302163 00
P.O. NO.		PAGE #
OLDMAN		1

INTL: 94210000

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

FROM: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
TH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	06/01/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	181041100M 4' DOMESTIC MJ 11-1/4 BEND, CL. SSB. DI. LESS ACCS	3	0	3	PCS	41.08	123.24
2	18a04 4' MJ COMPACT ACCESSORY PACK	6	0	6	PCS	11.33	67.98
3	64S910404 S91-404 FORD BRASS SADDLE FOR C-900 PVC PIPE (DUCTILE SIZED) 4.80' O.D. X 1' I.P. TAP	2	0	2	PCS	20.28	40.56
4	67FB11004G 1' FB1100-G FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD INLET BY GRIP JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	4	0	4	PCS	29.96	119.80
6	82CMB2 NO 2 CONCRETE METER BOX, 16X24'	2	0	2	PCS	22.69	45.38
7	82CMBL2B NO 2 BENT STEEL LID	2	0	2	PCS	31.72	63.44
6	Lines Total		Qty Shipped Total	19		Total	460.40
						City Tax	4.57
						County Tax	0.57
						State Tax	12.80
						Invoice Total	478.34

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UFC VENDOR	INVOICE DATE	ORDER NO.
0000	05/12/06	4302290-01
P.O. NO.		PAGE#
		1

INVT: 94210000

IP TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

SHIP TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

1 TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
th			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	06/08/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
2	67KY13342W 3/4 X 1' KY13-342W FORD ANGLE KEY METER VALVE 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT FOR 3/4" METER	10	0	10	PCS	15.61	156.10
6	67KY13342W 3/4 X 1' KY13-342W FORD ANGLE KEY METER VALVE 3/4" FEMALE IRON PIPE THREAD BY METER SWIVEL NUT FOR 3/4" METER	2	2	0	PCS	15.61	0.00
2	Lines Total		Qty Shipped Total	10		Total	156.10
						Freight In	10.27
						City Tax	3.12
						County Tax	0.39
						State Tax	8.74
						Invoice Total	178.62

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPE VENDOR	INVOICE DATE	ORDER NO.
0000	09/07/06	7129602-00
P.O. NO.		PAGE #
MIP METERS		1

DUPLICATE: 94210000
 TO: YARNELL WATER IMPROVEMENT
 ASSOCIATION
 22609 LOOKAWAY DR
 YARNELL, AZ 85362

FROM: Dana Kepner Company, Inc.
 Dept. 281
 Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
 ASSOCIATION
 PO BOX 727 * 22609 LOOKAWAY
 YARNELL, AZ 85362

INSTRUCTIONS			
M. ELLIS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Factory	Direct	09/06/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.D.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	7102568BMIPNS 5/8'X3/4' SR-II DR MIP METER BRZ BTM. BRZ BONNET	12	0	12	each	48.55	582.60
1	Lines Total	Qty Shipped Total		12	Total		582.60
					Freight In		50.02
					City Tax		10.49
					County Tax		4.08
					State Tax		32.63
					Invoice Total		679.82

UPE NUMBER	INVOICE DATE	ORDER NO.
0000	09/28/06	7130941-00
P.O. NO.		PAGE #
WARIIP METERS		1

DUPLICATE: 94210000

IP TO: YARNELL WATER IMPROVEMENT
22609 LOOKAWAY
*ATTN: STACY**
YARNELL, AZ 85362

PRINT TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
H. ELLIS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination		09/27/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.D	QTY. SHIPPED	QTY. UNW	UNIT PRICE	AMOUNT (NET)
PLEASE SHIP UPS REGULAR TO YARNELL WATER.							
1	7104S68B 1' SRII MTR DR 1000 GAL 6-DIGIT REG BRZ BTM	2	0	2	PCS	109.00	218.00
2	7102S68B 5/8X3/4' SRII DR MTR, GAL 6 WHL, BRZ BTM, BRZ BNT, REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12	0	12	PCS	50.25	603.00
3	fa FREIGHT ABSORBED OUTBOUND	1	0	1	ea.	0.00	0.00
3	Lines Total		Qty Shipped Total	15		Total	821.00
						City Tax	14.78
						County Tax	5.75
						State Tax	45.98
						Invoice Total	887.51

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UFC VENDOR 0000	INVOICE DATE 10/30/06	ORDER NO. 4301679 00
P.D. NO.		PAGE # 1

DUPLICATE: 94210000

IF TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

SHIP TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
Cash			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Delivery	10/24/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	9296081NS 6'-8' WHEELER REX PIPE CUTTER #96081	1	0	1	each	985.00	985.00
2	928053NS 8053 REPLACEMENT CUTTER WHEEL CI/DI	4	0	4	each	17.36	69.40
2	Lines Total			Qty Shipped Total	5		
						Total	1054.40
						City Tax	21.09
						County Tax	2.64
						State Tax	59.05
						Invoice Total	1137.18

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	10/13/06	499920-00
	P.O. NO.	PAGE#
		1

SUBJ: 94210000

IP TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

FROM TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

L TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
TAX			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	10/13/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
TO REPLACE WHAT RICHIE TOOK *****							
1	67BA13332W 3/4" BA13-332W FORD ANGLE BALL VALVE FEMALE IRON PIPE THREAD INLET BY METER SWIVEL NUT OUTLET; WITH PADLOCK WING	4	0	4	PCS	42.05	168.20
2	67CB633 3/4" CB6-33 FORD P J COUPLING MALE IRON PIPE THREAD TO PACK JOINT FOR PE PIPE	4	0	4	PCS	12.10	48.40
2	Lines Total			Qty Shipped Total	8	Total	216.60
						City Tax	4.33
						County Tax	0.54
						State Tax	12.13
						Invoice Total	233.60

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UFC VERSION	INVOICE DATE	ORDER NO.
0000	10/03/06	4303670-00
		1

UNIT: 94210000

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

FROM: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	10/03/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. UNIT	UNIT PRICE	AMOUNT (NET)
1	030835020 8' X 20'1" PC350 FASTITE JOINT CEMENT LINED	1	0	1	each	14.03750	281.88
2	18L083L 8' LP MJ SOLID SLEEVE, SSB, DI, LESS ACCS	4	0	4	PCS	66.08	264.32
3	18A08 8' MJ COMPACT ACCESSORY PACK	8	0	8	PCS	12.31	98.48
4	82CMB1 NO 1 CONCRETE METER BOX, 12X18"	6	6	0	PCS	11.78	0.00
5	82CMB1B NO 1 BENT STEEL LTD	6	6	0	PCS	13.69	0.00
5	Lines Total		Qty Shipped Total	13		Total Invoice Total	644.68 644.68

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR 0000	INVOICE DATE 10/03/06	ORDER NO. 7131220-00
P.O. NO.		PAGE# 1

INVT: 94210000

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

FROM: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
TAX			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	UPS	10/03/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	71025688 5/8X3/4" SRII DR MTR. GAL 6 WHL. BRZ BTM. BRZ BNT. REGISTER, W/BRZ BOTTOM AND BRZ BONNET	12	0	12	PCS	50.25	603.00
1	Lines Total		Qty Shipped Total	12		Total	603.00
						Freight Out	19.66
						City Tax	10.86
						County Tax	4.22
						State Tax	33.77
						Invoice Total	671.50



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO
0000	09/20/06	4303107-01
	P.O. NO.	PAGE #
		1

DUPLICATE ***

CUST.# 94210000

SHIP TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

SHIP TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

BILL TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
TH			
SHIP POINT	SHIP VIA	SHIP PCO	TERMS
	Delivery	09/20/06	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
3	67c1633 3/4" C16-33 FORD P J. COUPLING FEMALE IRON PIPE THREAD TO PACK JOINT FOR PE PIPE	20	0	20	PCS	10.45	209.00
7	31UFR1400005 6" UFR1400-D-6 FORD MECH RESTRAINT FOR DIP	5	4	1	PCS	17.93	17.93
8	18BG0640 6" MJ BOLT & GASKET PAK W/6-3/4X4.0" COR-TEN T-HEAD BOLTS/NUTS & MJ GASKET	5	4	1	PCS	11.09	11.09
3	Lines Total		Qty Shipped Total	22		Total	238.02
						City Tax	4.18
						County Tax	0.52
						State Tax	11.70
						Invoice Total	254.42

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

WFC VENDOR	INVOICE DATE	ORDER NO.
0000	11/10/06	4304354-00
P.O. NO.		PAGE #
Verbal Stacy		1

DUPLICATE: 94210000

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

SHIP TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
tah			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	11/09/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
***** TRACY TO RUN DOWN ON SALES CALL *****							
1	7102368B 5/8X3/4" SRII DR. HTR. GAL 6 WHL. BRZ BTM. BRZ BNT. REGISTER, W/BRZ BOTTOM AND BRZ BONNET	6	0	6	PCS	62.88750	317.33
1	Lines Total	Qty Shipped Total		6		Total	317.33
						City Tax	6.35
						County Tax	0.79
						State Tax	17.77
						Invoice Total	342.24

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

WIC NUMBER	ORDER DATE	ORDER NO.
0000	06/27/06	7126793-00
P.O. NO.		PAGE #
WAKIP METERS		1

QUANTITY: 94210000
 TO: YARNELL WATER IMPROVEMENT ASSOCIATION
 22609 LOOKAWAY
 YARNELL, AZ 85362

SHIP TO: Dana Kepner Company, Inc.
 Dept. 281
 Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT ASSOCIATION
 PO BOX 727 * 22609 LOOKAWAY
 YARNELL, AZ 85362

INSTRUCTIONS			
K.ELLIS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Factory	UPS	06/26/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	7102S68BMIPNS 5/8'X3/4' SR-II DR MIP MTR BRZ BNT & BTM GALLON	12	0	12	each	47.70	572.40
1	Lines Total	Qty Shipped Total		12	Total		572.40
					Freight In		49.80
					City Tax		10.30
					County Tax		4.01
					State Tax		32.05
					Invoice Total		668.56

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	INVOICE NO.
0000	07/13/06	4400210-00
P.O. NO.		PAGE#
		1

INVOICE NO: 94210000

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

SHIP TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
TH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	UPS	07/13/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
***** PLEASE SHIP OUT UPS GROUND TODAY 7-12-06 *****							
1	64s710603 S71-603 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (6.625" O.D.) 6-1/2" X 3/4" IRON PIPE TAP	6	0	6	PCS	34.45	206.70
1	Lines Total		Qty Shipped Total	6		Total Invoice Total	206.70 206.70

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

*** DUPLICATE ***

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	02/28/06	7122806 00
P.O. NO.		PAGE #
		1

DUPT: 94210000

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

FROM: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
BERNARD			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	UPS	02/27/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	75M02S 5/8 X 3/4" PRECISION PHN WATER METER	10	0	10	PCS	37.29	372.90
1	Lines Total		Qty Shipped Total	10		Total	372.90
						Freight Out	11.55
						City Tax	6.71
						County Tax	2.61
						State Tax	20.88
						Invoice Total	414.65

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	DPCSA NO.
0000	07/13/06	4400210-00
P.D. NO.		PAGE #
		1

94210000

TO: YARNELL WATER IMPROVEMENT ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

TO: YARNELL WATER IMPROVEMENT ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

FROM: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

INSTRUCTIONS			
TH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	UPS	07/13/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. UNM	UNIT PRICE	AMOUNT (NET)
***** PLEASE SHIP OUT UPS GROUND TODAY 7-12-06 *****							
1	64s710603 S71-603 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (6.625" O.D.) 6-1/2" X 3/4" IRON PIPE TAP	6	0	6	PCS	34.45	206.70
1	Lines Total			Qty Shipped Total	6	Total Invoice Total	206.70 206.70

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	08/03/06	7128722-00
VERBAL, STACEY		1

UNIT: 94210000

IF TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

SHIP TO: Dana Kepner Company, Inc.
Dept. 281
Denver, CO 80271-0281

1 TO: YARNELL WATER IMPROVEMENT
ASSOCIATION
PO BOX 727 * 22609 LOOKAWAY
YARNELL, AZ 85362

INSTRUCTIONS			
TH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Phoenix	UPS	08/03/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. UNK	UNIT PRICE	AMOUNT (NET)
1	7102568B 5/8X3/4" SRII DR NTR.GAL 6 WHL. BRZ BTM. BRZ BNT. REGISTER, W/BRZ BOTTOM AND BRZ BONNET	6	0	6	PCS	52.83	316.98
1	Lines Total			Qty Shipped Total	6		
						Total	316.98
						Freight Out	9.92
						City Tax	5.71
						County Tax	2.22
						State Tax	17.75
						Invoice Total	352.58

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UFC VENDOR	INVOICE DATE	ORDER NO.
0000	08/22/06	4303107-00
P.O. NO.		PAGE #
		1

TO: 94210000
 TO: YARNELL WATER IMPROVEMENT
 ASSOCIATION
 PO BOX 727 * 22609 LOOKAWAY
 YARNELL, AZ 85362

FROM: Dana Kepner Company, Inc.
 Dept. 281
 Denver, CO 80271-0281

TO: YARNELL WATER IMPROVEMENT
 ASSOCIATION
 PO BOX 727 * 22609 LOOKAWAY
 YARNELL, AZ 85362

INSTRUCTIONS			
TH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	08/22/06	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O	QTY. SHIPPED	QTY. UN	UNIT PRICE	AMOUNT (NET)
1	67fb5003 3/4' FB600 FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD, BOTH ENDS	6	0	6	PCS	22.41	134.46
2	67c6633 3/4' C86-33 FORD P J COUPLING MALE IRON PIPE THREAD TO PACK JOINT FOR PE PIPE	6	0	6	each	10.66	63.96
3	67c1633 3/4' C16-33 FORD P J COUPLING FEMALE IRON PIPE THREAD TO PACK JOINT FOR PE PIPE	25	19	6	PCS	10.45	62.70
4	418BV075 3/4' BRASS BALL VALVE	12	0	12	PCS	5.03	60.36
5	67V42074 5/8 X 3/4' V42-74 FORD RESETTER WITH KEY VALVE INLET, NO OUTLET VALVE, PADLOCK WING, AND 7' TALL	6	0	6	PCS	48.25	289.50
6	67I72 #72 FORD INSERT STIFFENER (SAME AS #63 INSERT) FOR 1' (IPS) POLYETHYLENE PIPE	25	0	25	PCS	1.62	40.50
7	31UFR1400D06 6' UFR1400-D-6 FORD MECH RESTRAINT FOR DIP	6	5	1	PCS	17.93	17.93
8	18BG0640 6' MJ BOLT & GASKET PAK W/6-3/4X4.0' COR-TEN T-HEAD BOLTS/NUTS & MJ GASKET	6	5	1	PCS	11.09	11.09
9	67I71 #71 FORD INSERT STIFFENER FOR 3/4' (IPS) POLYETHYLENE PIPE	50	0	50	PCS	1.41	70.50
9	Lines Total		Qty Shipped Total	113		Total	751.00
						City Tax	14.44
						County Tax	1.80
						State Tax	40.43
						Invoice Total	807.67

Southwest Waterworks Contractors, Inc.

Invoice

P.O. BOX 6339
Phoenix, AZ 85005-6339

Date	Invoice #
4/3/2006	C01895-1

Bill To
Yarnell Water Improvement Association PO Box 727 Yarnell, Arizona 85362

Ship To
22609 Looka Ln. Yarnell, Arizona 85362

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		4/3/2006			C01895

Quantity	Item Code	Description	Price Each	Amount
1	Rev-001	Service Call, (3-18-2006) Labor to install new coil for size 1 starter. Troubleshoot controls and found defective 110 volt relay, replaced relay and retest. (7 hours @ \$ 75.00 per hour)	525.00	525.00T
2	Rev-001	Relays (shipped via UPS)	25.00	50.00T
4	Rev-001	probe holders (shipped via UPS)	35.00	140.00T
		yavapai	4.095%	29.28

Attn: Tammy Sudall
From: Mike Richardson
Fax # 928-427-0243

this is the first invoice we received

Total \$744.28

Southwest Waterworks Contractors, Inc.

Invoice

P.O. BOX 6339
Phoenix, AZ 85005-6339

Date	Invoice #
3/6/2006	C01895

Bill To
Yarnell Water Improvement Association PO Box 727 Yarnell, Arizona 85362

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		3/6/2006			C01895

Quantity	Item Code	Description	Price Each	Amount
1	Rev-001	Service call on 2-18-06 to inspect controls. Found a defective warrick relay. (7 hours @ \$ 75.00 per hour).	525.00	525.00T
1	Rev-001	Service call on 3-4-06 to install a new Warrick relay. Also found a defective coil for the starter. (4 hours @ \$ 75.00 per hour)	300.00	300.00T
1	Rev-001	Warrick relay yavapai	170.00 4.095%	170.00T 40.75

Total			\$1,035.75
--------------	--	--	------------

510 W. Savage Street
Wickenburg, AZ 85390
Phone : (928) 684-5532
Fax : (928) 684-5744
Email : bwcpa@wickenburgcpa.com

October 31, 2006

Yarnell Water Company
22509 Lookaway
P.O. Box 727
Yarnell, AZ 85362

STATEMENT OF ACCOUNT

3480

For Professional Services Rendered including:

Preparation of 3rd quarter federal and state payroll tax returns.
Computer input of cash receipts, disbursements, adjusting journal entries
and bank reconciliations for the third fiscal year quarter. Compilation of
financial statements
Professional services in connection with re:
Fixed asset listing and depreciation spreadsheet

Total Current Charges	<u>\$ 625.00</u>
Prior Balance	\$ 25.00
Payments Received – Thank You	-\$ 25.00
BALANCE DUE	<u>\$ 625.00</u>

Terms: Account due when rendered. Balances unpaid after 30 days may be subject to a service charge.
Your prompt payment is greatly appreciated!

510 W. Savage Street
Wickenburg, AZ 85390
Phone : (928) 684-5532
Fax : (928) 684-5744
Email : bwcpa@wickenburgcpa.com

September 30, 2006

Yarnell Water Company
22509 Lookaway
P.O. Box 727
Yarnell, AZ 85362

STATEMENT OF ACCOUNT

3371

For Professional Services Rendered including:

Professional services in connection with re:
Prepare AZ Corporation Commission letter to confirm accounting system
compliance

Total Current Charges	<u>\$ 25.00</u>
Prior Balance	\$ 0.00
Payments Received – Thank You	\$ 0.00
BALANCE DUE	<u>\$ 25.00</u>

Terms: Account due when rendered. Balances unpaid after 30 days may be subject to a service charge.
Your prompt payment is greatly appreciated!



510 W. Savage Street
Wickenburg, AZ 85390
Phone : (928) 684-5532
Fax : (928) 684-5744
Email : bwcpa@wickenburgcpa.com

July 31, 2006

Yarnell Water Company
22509 Lookaway
P.O. Box 727
Yarnell, AZ 85362

STATEMENT OF ACCOUNT

3196

For Professional Services Rendered including:

Preparation of 2nd quarter federal and state payroll tax returns.
Quickbooks software consulting services.
QB's review and consulting. Workers Comp accounting and payroll system
setup.. Loan amortizations. Account reconciliations.

Total Current Charges	<u>\$ 425.00</u>
Prior Balance	\$ 0.00
Payments Received – Thank You	\$ 0.00
BALANCE DUE	<u>\$ 425.00</u>

Terms: Account due when rendered. Balances unpaid after 30 days may be subject to a service charge.
Your prompt payment is greatly appreciated!

Badowski & White CPAs, LLC

510 W. Savage Street
Wickenburg, AZ 85390
(928) 684-5532

Client YWIA
May 15, 2006

YARNELL WATER IMPROVEMENT ASSOCIATION
22609 LOOKA WAY, PO BOX 727
YARNELL, AZ 85362
928-427-3321

FEDERAL FORMS

Form 990

2005 Return of Organization Exempt from Income Tax

FEE SUMMARY

Preparation Fee

\$ 495.00

Amount Due

\$ 495.00



510 W. Savage Street
Wickenburg, AZ 85390
Phone : (928) 684-5532
Fax : (928) 684-5744
Email : bwcpa@wickenburgcpa.com

April 28, 2006

Yarnell Water Company
22509 Lookaway
P.O. Box 727
Yarnell, AZ 85362

STATEMENT OF ACCOUNT

2893

For Professional Services Rendered including:

Annual reporting and rate request decline. Confer w/ client
Preparation of the annual corporation commission water company report.
PREP WATER COMMISSION REPORTS AND SETUP NEW CHART
OF ACCTS FPER COMMISSION
Preparation of 1st quarter federal and state payroll tax returns.
Quickbooks software consulting services.

Total Current Charges	\$ 1,675.00
Prior Balance and Current Discount	\$ 15.00
	<700.00>
Payments Received - Thank You	-\$ 15.00
BALANCE DUE	\$ 975.00

Terms: Account due when rendered. Balances unpaid after 30 days may be subject to a service charge.
Your prompt payment is greatly appreciated!

Badowski & White,
Certified Public Accountants, LLC

510 W. Savage Street
Wickenburg, Arizona
85390
Phone : (928) 684-5532
Fax : (928) 684-5744
Email : bwcpa@wickenburgcpa.com

March 31, 2006

Yarnell Water Company
22509 Lookaway
P.O. Box 727
Yarnell, AZ 85362

STATEMENT OF ACCOUNT

2634

For Professional Services Rendered including:

Preparation of annual Arizona Corporation Commission report.
Review CC response to rate increase.

Total Current Charges	<u>\$ 15.00</u>
Prior Balance	\$ 395.00
Payments Received – Thank You	-\$ 395.00
BALANCE DUE	<u>\$ 15.00</u>

Terms: Account due when rendered. Balances unpaid after 30 days may be subject to a service charge.
Your prompt payment is greatly appreciated!

510 W. Savage Street
Wickenburg, Arizona
85390
Phone : (928) 684-5532
Fax : (928) 684-5744
Email : bwcpa@wickenburgcpa.com

February 28, 2006

POSTED
3-3-06

Yarnell Water Company
22509 Lookaway
P.O. Box 727
Yarnell, AZ 85362

STATEMENT OF ACCOUNT

2243

For Professional Services Rendered including:

Confer w/ client re: commission info request
Confer w/ Tammy re: GMAC financing audit/report requirement
Assist with commission info request
Commission info request and confer w/ commission and client. Send
information requested to commission. Document results for future
reference.

Total Current Charges	<u>\$ 395.00</u>
Prior Balance	\$ 495.00
Payments Received – Thank You	-\$ 495.00
BALANCE DUE	<u>\$ 395.00</u>

Terms: Account due when rendered. Balances unpaid after 30 days may be subject to a service charge.
Your prompt payment is greatly appreciated!

Badowski & White,
Certified Public Accountants, LLC

510 W. Savage Street
Wickenburg, Arizona
85390
Phone : (928) 684-5532
Fax : (928) 684-5744
Email : bwcpa@wickenburgcpa.com

January 31, 2006

Yarnell Water Company
22509 Lookaway
P.O. Box 727
Yarnell, AZ 85362

STATEMENT OF ACCOUNT

1971

For Professional Services Rendered including:

Closing entries and reconciliation of general ledger for fiscal year end
financial statements and tax returns.

QB's accounting and reconciliation for Y/E. Payroll report review and prep.
Fixed asset accounting. Assist client w/ commission info request.

Total Current Charges	<u>\$ 495.00</u>
Prior Balance	\$ 0.00
Payments Received – Thank You	\$ 0.00
BALANCE DUE	<u>\$ 495.00</u>

Terms: Account due when rendered. Balances unpaid after 30 days may be subject to a service charge.
Your prompt payment is greatly appreciated!

BD
YARNELL WATER IMPROVEMENT ASSN.

3434

BRICE KRATZER

3/20/2006

COMPUTER DATA TRANSFER SERVICES - 2 USB

680.00

Stockmens's Ck 3901

680.00

Bruce Kratzer
PO Box 1030
Yarnell, AZ 85362
928-427-0346

Computer data transfer services

	\$650.00	
2 cables	30.00	USB
	<hr/>	
	\$680.00	

Thank you.

Invoices for
Water Testing
For
2008 Tax Year



"The Confluence of Integrity and Service"

CERTIFIED OPERATION, MANAGEMENT and CONSULTING SERVICES for WATER, WASTEWATER and IAQ SYSTEMS

INVOICE

INVOICE NO: 51-02-06
DATE: 28-Feb-06
CUSTOMER ID: CG0051

FEDERAL EIN NO. 73-1717258

BILL TO:

YARNELL WATER IMPROVEMENT ASSOCIATION
P.O. BOX 727
YARNELL, ARIZONA 85382
ATTN: ACCOUNTS PAYABLE

SHIP TO:

YARNELL WATER IMPROVEMENT ASSOCIATION
22609 LOOKA WAY
YARNELL, ARIZONA 85382

Table with 4 columns: CONTRACT NO., VENDOR NO., PURCHASE ORDER NO., TERMS. Values: CG 0051, DUE UPON RECEIPT

Main invoice table with columns: ITEM / PWS#, UNITS / POE's, DESCRIPTION OF SERVICES, UNIT PR, TOTAL. Includes row for MONTHLY BAC-T's with 2 units and \$130.00 total.

PLEASE REMIT & MAIL PAYMENT TO:
GRACE ENVIRONMENTAL, LLC.
12173 N. 87th DRIVE
PEORIA, ARIZONA 85345

PLEASE INCLUDE YOUR
CUSTOMER ID NUMBER
ON YOUR PAYMENT.

Thank You

Summary table with rows: SUBTOTAL (\$130.00), TAX (0%), FREIGHT (0), TOTAL BAL. DUE (\$130.00)

ATTN: Accounting Dept. TEL: 623-293-1597
A 1.5% late fee will be charged for all payments not received by the due date on this invoice
All payments not received within ten (10) days after the due date of this invoice will be (at our discretion) subject to
collection of all or part of the services provided to you. Which may include: On-site Services, Analytical Services
and State and Federal Reporting and Filing Services, and if applicable, the removal of State Certified Operator Status



"the Confluence of Integrity and Service"

CERTIFIED OPERATION, MANAGEMENT and CONSULTING SERVICES for WATER, WASTEWATER and IAQ SYSTEMS

INVOICE
INVOICE NO: 51-06-06
DATE: 30-Jun-06
CUSTOMER ID: CG0051

FEDERAL EIN NO. 73-1717268

BILL TO:
YARNELL WATER IMPROVEMENT ASSOCIATION
P.O. BOX 727
YARNELL, ARIZONA 85362
ATTN: ACCOUNTS PAYABLE

SHIP TO:
YARNELL WATER IMPROVEMENT ASSOCIATION
22608 LOOKA WAY
YARNELL, ARIZONA 85362

Table with 4 columns: CONTRACT NO. (CG 0051), VENDOR NO., PURCHASE ORDER NO., TERMS (DUE UPON RECEIPT)

Main table with 5 columns: ITEM / PWS#, UNITS / POE's, DESCRIPTION OF SERVICES, UNIT PR., TOTAL. Row 1: MONTHLY BACT's, 2, MONTHLY COMPLIANCE MICROBIOLOGICAL DW SAMPLES SAMPLING / MRDL / DELIVERY / ANALYTICAL LAB WORK for Jun 10, 2006, \$65.00, \$130.00

PLEASE REMIT & MAIL PAYMENT TO:
GRACE ENVIRONMENTAL, LLC.
12173 N. 87th DRIVE
PEORIA, ARIZONA 85345

PLEASE INCLUDE YOUR CUSTOMER ID NUMBER ON YOUR PAYMENT.

Thank You

Summary table: SUBTOTAL \$130.00, TAX 0%, CREDIT 0, TOTAL BAL DUE \$130.00

ATTN: Accounting Dept. TEL: 623-293-1597

A 10% Late Fee will be charged for all payments not received by the due date on this invoice. All payments not received within ten (10) days after the due date of this invoice will be (at our discretion) subject to Suspension of all or part of the services provided to you. Which may include: On-site Services, Analytical Services, Local/State and Federal Reporting and Filing Services, and if applicable, the removal of State Certified Operator Status.



Invoice

Grace Environmental, LLC.

12173 North 87th Drive

Peoria Az 85345

Phone: 623-399-3619

Fax: 623-979-4712

Email: billing@graceenvironmental.co

Date: 09/30/06

Invoice Number: 51-0512

PO Number:

Due Date: 10/30/06

Shipping Method:

Billing Terms: Net 30

Billing Address

Yarnell Water Improvement Assoc.

P.O. Box 727

Yarnell AZ 85362

U.S.A.

Shipping Address

Yarnell Water Improvement Assoc.

22609 Looka Way

Yarnell AZ 85362

U.S.A.

Item	Description	Qty/Hours	Price/Rate	Total
CG0051 Monthly Service	Monthly Compliance Monitoring/Sampling/CI2 Res./Delivery/Analysis SEPTEMBER 06	1	130	130.00

Totals:

SubTotal: 130.00

Tax: 0.00

Total: 130.00

Customer Note:



Invoice

Date: 08/31/06
Invoice Number: 51-0511
PO Number:
Due Date: 09/30/06
Shipping Method:
Billing Terms: Net 30

Grace Environmental, LLC.

12173 North 87th Drive

Peoria Az 85345
Phone: 623-399-3619
Fax: 623-979-4712
Email: billing@graceenvironmental.co

Billing Address

Yarnell Water Improvement Assoc.
P.O. Box 727

Yarnell AZ 85362
U.S.A.

Shipping Address

Yarnell Water Improvement Assoc.
22609 Looka Way

Yarnell AZ 85362
U.S.A.

Item	Description	Qty/Hours	Price/Rate	Total
CG0051 Monthly Service	Monthly Compliance Monitoring/Sampling/Cl2 Res./Delivery/Analysis AUGUST 06	1	130	130.00
TTHM	DBP's Annual Compliance AUGUST 06	1	90	90.00
HAA5	DBP's Annual Compliance 1 Set per POE AUGUST 06	1	230	230.00

Totals:

SubTotal: 450.00
Tax: 0.00
Total: 450.00

Customer Note:



Invoice

Date: 10/31/06
Invoice Number: 51-1006
PO Number:
Due Date: 11/30/06
Shipping Method:
Billing Terms: Net 30

Grace Environmental, LLC.

12173 North 87th Drive

Peoria Az 85345
Phone: 623-399-3619
Fax: 623-979-4712
Email: billing@graceenvironmental.co

Billing Address

Yarnell Water Improvement Assoc.
P.O. Box 727

Yarnell AZ 85362
U.S.A.

Shipping Address

Yarnell Water Improvement Assoc.
22609 Looka Way

Yarnell AZ 85362
U.S.A.

Item	Description	Qty/Hours	Price/Rate	Total
CG0051 Monthly Service	Monthly Compliance Monitoring/Sampling/CI2 Res./Delivery/Analysis October 2006	1	130	130.00

Totals:

SubTotal: 130.00
Tax: 0.00
Total: 130.00

Customer Note:



Invoice

Grace Environmental, LLC.
12173 North 87th Drive

Peoria Az 85345
Phone: 623-399-3619
Fax: 623-979-4712
Email: billing@graceenvironmental.co

Date: 11/30/06
Invoice Number: 51-1106
PO Number:
Due Date: 12/30/06
Shipping Method:
Billing Terms: Net 30

Billing Address

Yarnell Water Improvement Assoc.
P.O. Box 727

Yarnell AZ 85362
U.S.A.

Shipping Address

Yarnell Water Improvement Assoc.
22609 Looka Way

Yarnell AZ 85362
U.S.A.

Item	Description	Qty/Hours	Price/Rate	Total
CG0051 Monthly Service	Monthly Compliance Monitoring/Sampling/CI2 Res./Delivery/Analysis November 2006	1	130	130.00

Totals:

SubTotal: 130.00
Tax: 0.00
Total: 130.00

Customer Note:



Invoice

Grace Environmental, LLC.
12173 North 87th Drive

Peoria Az 85345
Phone: 623-399-3619
Fax: 623-979-4712
Email: billing@graceenvironmental.co

Date: 12/31/06
Invoice Number: 52-1206
PO Number:
Due Date: 01/30/07
Shipping Method:
Billing Terms: Net 30

Billing Address

Yarnell Water Improvement Assoc.
P.O. Box 727

Yarnell AZ 85362
U.S.A.

Shipping Address

Yarnell Water Improvement Assoc.
22609 Looka Way

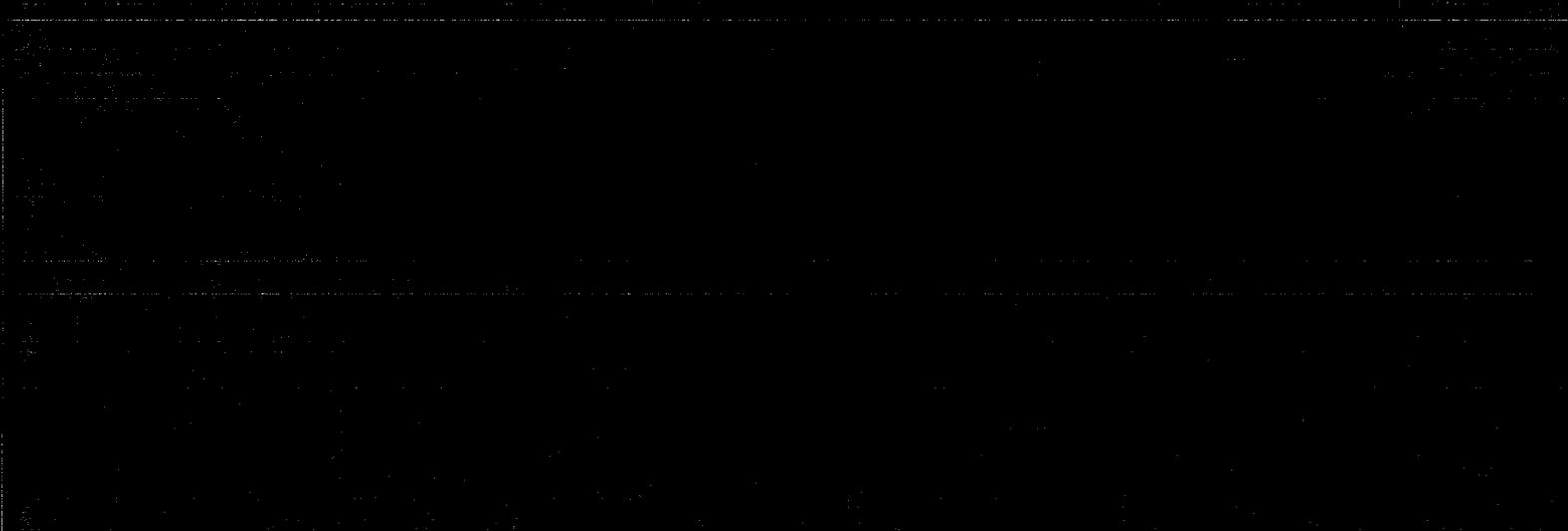
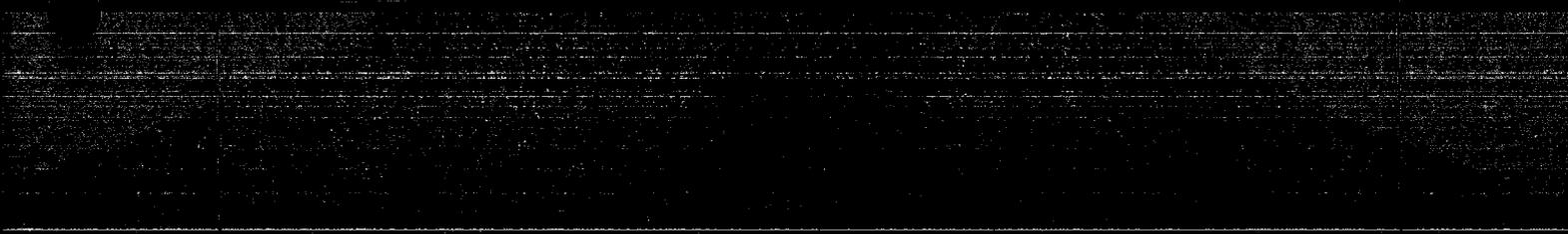
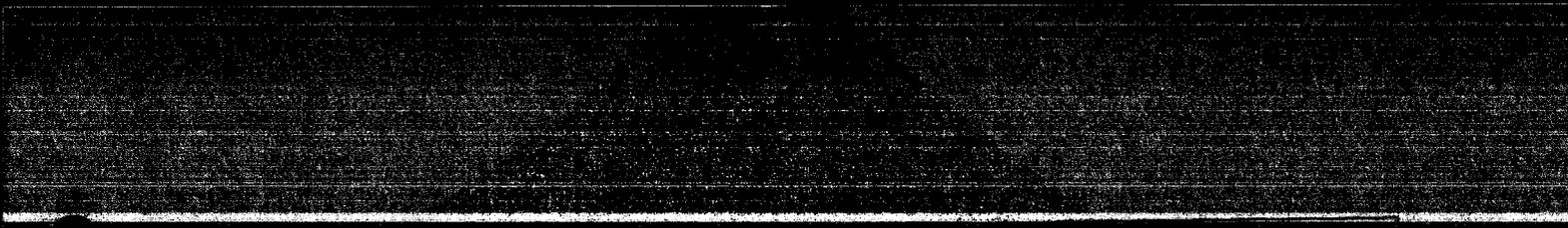
Yarnell AZ 85362
U.S.A.

Item	Description	Qty/Hours	Price/Rate	Total
CG0051 Monthly Service	Monthly Compliance Monitoring/Sampling/CI2 Res./Delivery/Analysis December 06	1	130	130.00

Totals:

SubTotal: 130.00
Tax: 0.00
Total: 130.00

Customer Note:





YAVAPAI COUNTY TREASURER

1015 Fair Street
Prescott, AZ 86305
www.co.yavapai.az.us
(928) 771-3233
Fax (928) 771-3390

Ross D. Jacobs
Treasurer

Sara L. Davis
Chief Deputy

COPY

November 7, 2006

I, Yarnell Water Improvement Association do hereby certify that I plan to make monthly partial payments on my taxes for parcel and/or taxpayer number 930-75-201-8 & 930-75-290-6 in the amount of \$2000.00 per month. I would like my due date to be the 20th of each month, to start November 20, 2006.

I understand the following:

- * Non-payment of my partial payment could mean my property would be subject to a tax sale or seizure and sale by the Sheriff's office, for the remaining balance.
- * No payment stubs or reminders will be sent to me for the monthly payments. Receipts will only be sent upon request with each payment.
- * Once the delinquent date passes, interest will be charged on the unpaid balance of tax at the rate of 16% per year. If interest has already accrued, it will be charged along with the additional interest that accrues.

If for some reason I am unable to make my monthly payment, I will contact Dana Joy at the Treasurer's Office (928-771-3233) to let her know.

Tammy Zudell Nov. 8, 2006
Signature Date

Breakdown of Amount Due

\$3,972.32 &
\$10,306.04 = 2006
Full Year Tax Amt.

My current address is:

Yarnell Water Improvement Association
c/o Tammy Zudell, Office Manager
PO Box 727
Yarnell, AZ 85362

(928) 427-3321
Area code and phone number

Yavapai County Treasurer

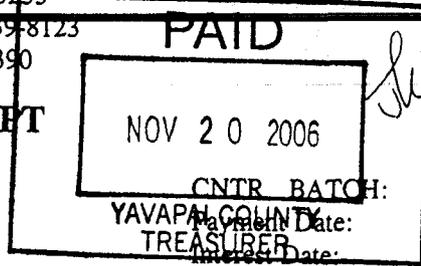
Ross D. Jacobs
Treasurer

1015 Fair Street
Prescott, Arizona 86305
www.co.yavapai.az.us
Prescott (928)771-3233
Cottonwood (928)639-8123
Fax (928)771-3390

Sara L. Davis
Chief Deputy

Pg: 1

TAX RECEIPT



Paid by: YARNELL WATER IMPROVEMENT ASSN
C/O TAMMY ZUDELL, OFFICE MANAGER

P O BOX 727
YARNELL, AZ 85362

Printed by:

1269482
11/20/2006
11/17/2006
C00828

Property I.D.		Amount	CHECK NUMBER: --- 3757
930-75-20108	2006 TAXES	493.43	
	2006 INT/FEE	6.57	
	TOTL	500.00 *	
930-75-29006	2006 TAXES	1,480.27	
	2006 INT/FEE	19.73	
	TOTL	1,500.00 *	
	TOTAL PAID	2,000.00	

2005 PROPERTY TAX NOTICE

ARIZONA

BOOK	PARCEL # MAP	PARCEL	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	PRIMARY PROPERTY TAX	
930	75	290 6	5290	10.6413	3.0541		7,848.50	
			VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE	LESS STATE AID TO EDUCATION
			295,020	25.0	73,755	0	73,755	0.00
			295,020	25.0	73,755	0	73,755	
			274,989	25.0	68,747	0	68,747	NET PRIMARY PROPERTY TAX
			5,375	25.0	1,344	0	1,344	7,848.50
			14,656	25.0	3,664	0	3,664	SECONDARY PROPERTY TAX
								2,116.16
								0.00
								SPECIAL DISTRICT TAX
								9,964.66
								TOTAL TAX DUE FOR 2005

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
Yavapai County	1,254.43	1,206.92	47.51
Sch Equalization	321.42	323.58	-2.16
YarnellElemSD#52	5,173.70	5,352.87	-179.17
CommunityCollege	1,291.75	1,313.77	-22.02
YarnellFireDist	1,622.54	1,241.82	380.72
Fire Dist Assist	71.10	70.95	0.15
Yarnell StreetID	139.70	265.68	-125.98
Library District	80.10	77.07	3.03
FloodControlDist	9.94	9.66	0.28

PAID
OCT 12 2005
BY: CK # 3252

PAID
MAR 01 2006
BY: CK # 3413

TOTALS	2005	2004	DIFFERENCE
	9,964.68	9,862.32	102.36

0309744 01 AV 0.278 **AUTO TO 3 0784 85362-072727

YARNELL WATER IMPROVEMENT ASSN
C/O TAMMY ZUDELL, OFFICE MANAGER
P O BOX 727
YARNELL AZ 85362-0727

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2005. To pay the 2nd half installment, send the 2nd half coupon with your payment post-marked no later than May 1, 2006. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2005. Delinquent interest will be waived.

Make your check payable to and mail to:

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

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

PLEASE INCLUDE YOUR
PARCEL NUMBER
 ON YOUR CHECK.