

ORIGINAL

NEW APPLICATION

ARIZONA CORPORATION COMMISSION



0000079396



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000**

PER ADMINISTRATIVE CODE R-14-2-103

Details at Website www.cc.state.az.us

OAK CREEK WATER CO. No. 1

UTILITY NAME

W-01392A-07-0679

W-01392A-07-

DOCKET NO(S).

December 31, 2006

TEST YEAR ENDED

Arizona Corporation Commission

DOCKETED

DEC 7 2007

DOCKETED BY
KH MIA

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 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 W. WASHINGTON STREET
PHOENIX, ARIZONA 85007

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

RECEIVED
2007 DEC -7 P 3:20
AZ CORP COMMISSION
DOCKET CONTROL

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**OAK CREEK WATER CO. No. 1
WATER RATE APPLICATION CHECKLIST**

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

ORIGINAL APPLICATION PACKAGE ITEMS

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

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

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

GENERAL INSTRUCTIONS

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

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

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

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

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

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

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

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

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

Oak Creek Water Co. No. 1
90 Oak Creek Blvd.
Sedona, AZ 86336
(928) 282-3404

December 6, 2007

Arizona Corporation Commission
1200 W. Washington Street
Phoenix, Arizona 85007

Re: Oak Creek Water Co. No 1 Permanent Rate Application
Docket W-01392A-07-

To Whom It May Concern:

Oak Creek Water Co. No. 1 ("OCW") requests the Commission accept the short-form filing despite the requested revenues exceeding \$250,000. OCW is a non-profit utility and its requested revenues are less than \$350,000. Allowing the Company to file the short-form will also save the Company a significant amount of rate case expense which benefits its members and rate payers.

Sincerely,



Paul Slevin
Vice President
For the Board of Directors

PS/kw

Oak Creek Water Co. No. 1

**Sedona, AZ 86336
(928) 282-3404**

Customer Notification

Oak Creek Water Co. No. 1 has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since 2001. We apologize for the timing of this notice and we would like to assure you that any rate increase will not take place until 2008. Based on the Company's unaudited test year results, Oak Creek Water Co. realized an operation loss of \$26,038. The application is for authorization of a \$72,384 or 26.7% annual increase in rates and charges ("Application"). The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street and at Oak Creek Water Company No. 1, 90 Oak Creek Blvd, Sedona, AZ 86336. 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.

The last rate increase by Oak Creek Water was in 2001. Because of Oak Creek Water's aging system the cost of maintaining and updating our infrastructure and facilities has increased by over \$100,000. New local, state and federal regulations governing the distribution of potable water have added additional cost to our operations as have the rising cost of the electricity required to pump and distribute water to each customer. Oak Creek Water Co. has always tried to operate in a manner to keep rates at a minimum to the members of the co-operative. A copy of the Company's proposed rates and charges (page 9 and 11 of the Application) is attached. In addition to an increase in the monthly minimums, the Company has proposed increases in the commodity charges.

Customer input is an important part of the Commission's analysis of the requested increase and is a factor in determining whether a hearing will be conducted. Customers are encouraged to call to the Commission's attention any questions or concerns related to the Company's application, including service, billing procedures, or other factors important in determining the reasonableness of charges. As a property owner or customer you may have the right to intervene in the matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding should contact the Commission's Consumer Services Section in Phoenix at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix 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.

OAK CREEK WATER CO. No. 1
NARRATIVE DESCRIPTIONS 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 attached 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 the rate adjustment.

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

The Company's adjusted operating expenses have increased by over \$109,000 over the adjusted operating expense since the last rate case using a test year of June 30, 2000. (Decision 64198, dated November 8, 2001). The Company has grown by approximately 50 customers since the end of the last test year and now serves approximately 700 customers.

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

The Company has proposed 7 adjustments to the test year. These are shown on pages 19-a through 19-h. An explanation of each of the adjustments can be found on page 19-a. The net result of these adjustments is to increase actual test year operating expense by approximately \$12,000.

Please see page 19 for actual and adjusted test year results.

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

In addition to the increases to operating expense described above, The Company's plant-in-service has increased by over \$112,000. The Company is requesting a 10 percent operating margin.

- 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:

The Company serves approximately 700 customers at the end of the test year. The customer base is primarily residential. The Company has grown by approximately 50 customers since the last test year (June 30, 2000). There may be some future customer growth but the amount of growth is limited and uncertain. Approximately 5 new customers are expected in projected in the next few years.

- Anticipated construction. Please Explain:

The Company continues to spend money on necessary repairs and maintenance and other system upgrades.

Attached at page 3-a are the anticipated capital improvements expected in the next few years.

Estimated Cost of Plant to be Installed or Constructed

2007

Two electrical boxes for Wells #2 and #3	\$ 4,800
New roof and vent at airport pressure tank	4,350
3 phase power at Well #2 & #3 site	22,000

2008

Fence Wells #2 & #3 with protective slats	\$ 4,800
Wireless signals from wells to storage tanks	11,500
Pitless adapter on Well #2 and extend line to Inspirational	16,200
Roof tile canopy on front of company office	10,400

2009

Electric monitoring of all storage tanks	18,500
Paint Panorama storage tanks	11,200
Airport Road pull-off or relocate pressure tank	45,000

Purchase new service truck	46,000
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Company Name:

OAK CREEK WATER CO. No. 1

Test Year Ended:

December 31, 2006

AFFILIATE RELATIONSHIP

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

A parent-subsidiary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporation (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 jointed owned asset, it 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.

OAK CREEK WATER CO. No. 1

The utility company ownership is one of the following

December 31, 2006

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

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

Stockholder	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	Company Name: Oak Creek Water Company
Thomas J. Bourassa	
	Phone Number 928-282-3404
	Fax Number 928-282-2404
	E Mail Address: ocw@swiftwireless.com
Title: Rate Consultant	
Signature:	
Date:	
Contact person for OAK CREEK WATER CO. No. 1	
Name: Dick Sitts	
Email Address: ocw@swiftwireless.com	
Phone Number 928-282-3404	
Fax Number -3714	
Name: Thomas J. Bourassa, CPA	
Email Address: tjb114@cox.net	
Phone Number 602-246-7150	
Fax Number 602-246-1040	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum or service charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rate and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a meter rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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CURRENT AND PROPOSED SERVICE CHARGES

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES	PROPOSED RATES
5/8" x 3/4" Meter	\$ 415	\$ 415
3/4" Meter	\$ 475	\$ 475
1" Meter	\$ 550	\$ 550
1-1/2" Meter	\$ 785	\$ 785
2" Meter	\$ 1,375	\$ 1,375
3" Meter	\$ 1,975	\$ 1,975
4" Meter	\$ 3,040	\$ 3,040
6" Meter	\$ 5,635	\$ 5,635

Establishment	\$ 35.00	\$ 35.00
Establishment (After Hours)	\$ 50.00	\$ 50.00
Reconnection (Delinquent)	\$ 50.00	\$ 50.00
Meter Test	\$ 30.00	\$ 30.00
Deposit	*	*
Deposit Interest	*	*
Re-establishment (Within 12 Months)	**	**
Re-establishment (Within 12 Months After Hrs)	**	**
NSF Check	\$ 25.00	\$ 25.00
Deferred Payment - per month	1.50%	1.50%
Meter Re-read	\$ 20.00	\$ 20.00
Late Payment Penalty	\$ 5.00	\$ 5.00
Moving Customer Meter (Customer Request)	NA	***
After Hours Service Charge (Rule R14-2-403.D)	NA	Cost

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.

* Per Commission rule AAC R14-2-403.B

** Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).

*** Per Commission rule R14-2-405

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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Plant Additions or (Retirements) by Year

Acct No.	Description	2000 (Jul. to Dec.)		2001	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	437	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	-	-	903	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
341	Transportation Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other TangiblePlant	-	-	-	-
	TOTAL WATER PLANT	\$ -	\$ -	\$ 1,340	\$ -

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

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2002		Year 2003	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	935	-	197	-
304	Structures and Improvements	44	-	30	-
307	Wells and Springs	-	-	7,050	-
311	Pumping Equipment	-	-	13,730	-
320	Water Treatment Equipment	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	2,093	-
334	Meters and Meter Installations	1,238	-	3,876	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	149	-	-	-
341	Transportation Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-
344	Laboratory Equipment	300	-	452	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	11,536	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 2,666	\$ -	\$ 38,964	\$ -

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

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2004		Year 2005	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	193	-	138	-
304	Structures and Improvements	-	-	-	-
307	Wells and Springs	-	-	-	-
311	Pumping Equipment	11,257	-	-	-
320	Water Treatment Equipment	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	787	-	723	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	177	-	-	-
341	Transportation Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	1,435	-	80	-
348	Other Tangible Plant	-	-	-	-
	TOTAL WATER PLANT	\$ 13,849	\$ -	\$ 941	\$ -

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

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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Plant Additions or (Retirements) by Year

Acct No.	Description	Year 2006		Year	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -		
302	Franchises	-	-		
303	Land and Land Rights	173	-		
304	Structures and Improvements	49,899	-		
307	Wells and Springs	-	-		
311	Pumping Equipment	3,151	-		
320	Water Treatment Equipment	-	-		
330	Distribution Reservoirs and Standpipes	-	-		
331	Transmission and Distrib. Mains	-	-		
333	Services	-	-		
334	Meters and Meter Installations	993	-		
335	Hydrants	-	-		
336	Backflow Prevention Devices	-	-		
339	Other Plant and Misc. Equipment	-	-		
340	Office Furniture and Equipment	-	-		
341	Transportation Equipment	-	-		
343	Tools, Shop and Garage Equipment.	-	-		
344	Laboratory Equipment	-	-		
345	Power Operated Equipment	-	-		
346	Communication Equipment	-	-		
347	Miscellaneous Equipment	65	-		
348	Other TangiblePlant	-	-		
	TOTAL WATER PLANT	\$ 54,281	\$ -		\$ -

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

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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Plant Summary

Acct No.	Description	Plant in Service 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	4,276	-	-	4,276
303	Land and Land Rights	15,168	2,073	-	17,241
304	Structures and Improvements	216,622	49,973	-	266,595
307	Wells and Springs	120,660	7,050	-	127,710
311	Pumping Equipment	32,359	28,138	-	60,497
320	Water Treatment Equipment	-	-	-	-
330	Distribution Reservoirs and Standpipes	170,730	-	-	170,730
331	Transmission and Distrib. Mains	616,500	-	-	616,500
333	Services	13,259	2,093	-	15,352
334	Meters and Meter Installations	27,407	8,520	-	35,927
335	Hydrants	20,337	-	-	20,337
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	17,558	326	-	17,884
341	Transportation Equipment	25,636	-	-	25,636
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	2,889	752	-	3,641
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	4,957	13,116	-	18,073
348	Other Tangible Plant	1,493	-	-	1,493
	TOTAL WATER PLANT	\$ 1,289,851	\$ 112,041	\$ -	\$ 1,401,892

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**

Revised 10/28/2003

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	O.C.L.D.
			Column A	Column B
301	Organization	\$ -	\$ -	\$ -
302	Franchises	4,276	-	4,276
303	Land and Land Rights	17,241	-	17,241
304	Structures and Improvements	266,595	153,867	112,728
307	Wells and Springs	127,710	86,058	41,652
311	Pumping Equipment	60,497	47,912	12,585
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	170,730	110,816	59,914
331	Transmission and Distrib. Mains	616,500	393,144	223,356
333	Services	15,352	9,610	5,742
334	Meters and Meter Installations	35,927	28,732	7,195
335	Hydrants	20,337	12,969	7,368
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	17,884	15,507	2,377
341	Transportation Equipment	25,636	25,636	-
343	Tools, Shop and Garage Equipment.	-	-	-
344	Laboratory Equipment	3,641	2,437	1,204
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	18,073	9,622	8,451
348	Other Tangible Plant	1,493	1,493	-
	TOTAL WATER PLANT *	\$ 1,401,892	\$ 897,803	\$ 504,089

* Must be the same as the amount reported on Page 20.

** Column C = Column A - Column B

Oak Creek Water Company
Plant Additions and Retirements

Account No.	Description	Deprec. Rate Before 10/2001	Deprec. Rate After 10/2001	2001 Plant Additions	2001 Plant Adjustments	2001 Adjusted Plant Additions	2001 Plant Retirements	2001 Plant Balance	2001 Deprec.
301	Organization Cost	0.00%	0.00%	-	-	-	-	4,276	-
302	Franchise Cost	0.00%	0.00%	-	-	437	-	15,605	-
303	Land and Land Rights	0.00%	0.00%	437	-	-	-	216,622	10,228
304	Structures and Improvements	5.00%	3.33%	-	-	-	-	120,660	5,697
307	Wells and Springs	5.00%	3.33%	-	-	-	-	32,359	2,022
311	Electric Pumping Equipment	5.00%	12.50%	-	-	-	-	-	-
320	Water Treatment Equipment	5.00%	3.33%	-	-	-	-	170,730	7,745
330	Distribution Reservoirs & Standpipe	5.00%	2.22%	-	-	-	-	616,500	27,743
331	Transmission and Distribution Mains	5.00%	2.00%	-	-	-	-	13,259	628
333	Services	5.00%	3.33%	-	-	-	-	28,310	1,548
334	Meters	5.00%	8.33%	903	-	903	-	20,337	915
335	Hydrants	5.00%	2.00%	-	-	-	-	-	-
336	Backflow Prevention Devices	5.00%	6.67%	-	-	-	-	-	-
339	Other Plant and Miscellaneous Equipment	5.00%	6.67%	-	-	-	-	17,558	927
340	Office Furniture and Fixtures	5.00%	6.67%	-	-	-	-	25,636	1,923
341	Transportation Equipment	5.00%	20.00%	-	-	-	-	-	-
342	Stores Equipment	5.00%	4.00%	-	-	-	-	2,889	144
343	Tools and Work Equipment	5.00%	5.00%	-	-	-	-	-	-
344	Laboratory Equipment	5.00%	10.00%	-	-	-	-	-	-
345	Power Operated Equipment	5.00%	5.00%	-	-	-	-	4,957	289
346	Communications Equipment	5.00%	10.00%	-	-	-	-	1,493	87
347	Miscellaneous Equipment	5.00%	10.00%	-	-	-	-	-	-
348	Other Tangible Plant	5.00%	10.00%	-	-	-	-	-	-
TOTAL WATER PLANT				1,340		1,340		1,291,191	59,895

(a) Depreciation
Staff Accumulated Depreciation Allocated to Plant.
Retirements (excluding land)
Accumulated Depreciation Balance
Half Year Convention used on depreciation

Depreciation	59,895
Staff Accumulated Depreciation Allocated to Plant.	-
Retirements (excluding land)	-
Accumulated Depreciation Balance	685,829
Half Year Convention used on depreciation	-

Oak Creek Water Company
Plant Additions and Retirements

Exhibit
Page 15.4

Account No.	Description	Deprec. Rate Before 10/2001	Deprec. Rate After 10/2001	2003 Plant Additions	2003 Plant Adjustments	2003 Adjusted Plant Additions	2003 Plant Retirements	2003 Plant Balance	2003 Deprec.
301	Organization Cost	0.00%	0.00%	-	-	-	-	4,276	-
302	Franchise Cost	0.00%	0.00%	-	-	197	-	16,737	-
303	Land and Land Rights	0.00%	0.00%	197	-	30	-	216,696	7,215
304	Structures and Improvements	5.00%	3.33%	30	-	7,050	-	127,710	4,135
307	Wells and Springs	5.00%	3.33%	7,050	-	13,730	-	46,089	4,903
311	Electric Pumping Equipment	5.00%	12.50%	13,730	-	-	-	-	-
320	Water Treatment Equipment	5.00%	3.33%	-	-	-	-	170,730	3,790
330	Distribution Reservoirs & Standpipe	5.00%	2.22%	-	-	-	-	616,500	12,330
331	Transmission and Distribution Mains	5.00%	2.00%	-	-	2,093	-	15,352	476
333	Services	5.00%	3.33%	2,093	-	3,876	-	33,424	2,623
334	Meters	5.00%	8.33%	3,876	-	-	-	20,337	407
335	Hydrants	5.00%	2.00%	-	-	-	-	-	-
336	Backflow Prevention Devices	5.00%	6.67%	-	-	-	-	-	-
339	Other Plant and Miscellaneous Equipment	5.00%	6.67%	-	-	-	-	17,707	1,181
340	Office Furniture and Fixtures	5.00%	6.67%	-	-	-	-	25,636	5,127
341	Transportation Equipment	5.00%	20.00%	-	-	-	-	-	-
342	Stores Equipment	5.00%	4.00%	452	-	452	-	3,641	171
343	Tools and Work Equipment	5.00%	5.00%	-	-	-	-	-	-
344	Laboratory Equipment	5.00%	10.00%	-	-	-	-	-	-
345	Power Operated Equipment	5.00%	5.00%	-	-	-	-	-	-
346	Communications Equipment	5.00%	10.00%	11,536	-	11,536	-	16,493	1,073
347	Miscellaneous Equipment	5.00%	10.00%	-	-	-	-	1,493	149
348	Other Tangible Plant	5.00%	10.00%	-	-	-	-	-	-

TOTAL WATER PLANT	38,964	-	38,964	-	1,332,821	43,581
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(a) Depreciation
Staff Accumulated Depreciation Allocated to Plant.
Retirements (excluding land)
Accumulated Depreciation Balance
Half Year Convention used on depreciation

Oak Creek Water Company
Plant Additions and Retirements

Exhibit
Page 15.5

Account No.	Description	Deprec. Rate Before 10/2001	Deprec. Rate After 10/2001	2004 Plant Additions	2004 Plant Adjustments	2004 Adjusted Plant Additions	2004 Plant Retirements	2004 Plant Balance	2004 Deprec.
301	Organization Cost	0.00%	0.00%	-	-	-	-	4,276	-
302	Franchise Cost	0.00%	0.00%	-	-	-	-	16,930	-
303	Land and Land Rights	0.00%	0.00%	193	-	193	-	216,696	7,216
304	Structures and Improvements	5.00%	3.33%	-	-	-	-	127,710	4,263
307	Wells and Springs	5.00%	3.33%	-	-	-	-	57,346	6,465
311	Electric Pumping Equipment	5.00%	12.50%	11,257	-	11,257	-	-	-
320	Water Treatment Equipment	5.00%	3.33%	-	-	-	-	170,730	3,790
330	Distribution Reservoirs & Standpipe	5.00%	2.22%	-	-	-	-	616,500	12,330
331	Transmission and Distribution Mains	5.00%	2.00%	-	-	-	-	15,352	511
333	Services	5.00%	3.33%	-	-	-	-	34,211	2,817
334	Meters	5.00%	8.33%	787	-	787	-	20,337	407
335	Hydrants	5.00%	2.00%	-	-	-	-	-	-
336	Backflow Prevention Devices	5.00%	6.67%	-	-	-	-	-	-
339	Other Plant and Miscellaneous Equipment	5.00%	6.67%	-	-	-	-	17,884	1,187
340	Office Furniture and Fixtures	5.00%	6.67%	177	-	177	-	25,636	828
341	Transportation Equipment	5.00%	20.00%	-	-	-	-	-	-
342	Stores Equipment	5.00%	4.00%	-	-	-	-	3,641	182
343	Tools and Work Equipment	5.00%	5.00%	-	-	-	-	-	-
344	Laboratory Equipment	5.00%	10.00%	-	-	-	-	-	-
345	Power Operated Equipment	5.00%	5.00%	-	-	-	-	-	-
346	Communications Equipment	5.00%	10.00%	1,435	-	1,435	-	17,928	1,721
347	Miscellaneous Equipment	5.00%	10.00%	-	-	-	-	1,493	149
348	Other Tangible Plant	5.00%	10.00%	-	-	-	-	-	-
				13,849	-	13,849	-	1,346,670	41,856

(a) TOTAL WATER PLANT
Depreciation 41,856
Staff Accumulated Depreciation Allocated to Plant.
Retirements (excluding land) -
Accumulated Depreciation Balance 813,021
Half Year Convention used on depreciation

Oak Creek Water Company
Plant Additions and Retirements

Exhibit
Page 15.6

Account No.	Description	Deprec. Rate Before 10/2001	Deprec. Rate After 10/2001	2005 Plant Additions	2005 Plant Adjustments	2005 Adjusted Plant Additions	2005 Plant Retirements	2005 Plant Balance	2005 Deprec.
301	Organization Cost	0.00%	0.00%	-	-	-	-	4,276	-
302	Franchise Cost	0.00%	0.00%	-	-	-	-	17,068	-
303	Land and Land Rights	0.00%	0.00%	138	-	138	-	216,696	7,216
304	Structures and Improvements	5.00%	3.33%	-	-	-	-	127,710	4,253
307	Wells and Springs	5.00%	3.33%	-	-	-	-	57,346	7,168
311	Electric Pumping Equipment	5.00%	12.50%	-	-	-	-	-	-
320	Water Treatment Equipment	5.00%	3.33%	-	-	-	-	170,730	3,790
330	Distribution Reservoirs & Standpipe	5.00%	2.22%	-	-	-	-	616,500	12,330
331	Transmission and Distribution Mains	5.00%	2.00%	-	-	-	-	15,352	511
333	Services	5.00%	3.33%	-	-	-	-	34,934	2,880
334	Meters	5.00%	8.33%	723	-	723	-	20,337	407
335	Hydrants	5.00%	2.00%	-	-	-	-	-	-
336	Backflow Prevention Devices	5.00%	6.67%	-	-	-	-	-	-
339	Other Plant and Miscellaneous Equipment	5.00%	6.67%	-	-	-	-	17,884	1,193
340	Office Furniture and Fixtures	5.00%	6.67%	-	-	-	-	25,636	-
341	Transportation Equipment	5.00%	20.00%	-	-	-	-	-	-
342	Stores Equipment	5.00%	4.00%	-	-	-	-	3,641	182
343	Tools and Work Equipment	5.00%	5.00%	-	-	-	-	-	-
344	Laboratory Equipment	5.00%	10.00%	-	-	-	-	-	-
345	Power Operated Equipment	5.00%	5.00%	-	-	-	-	18,008	1,797
346	Communications Equipment	5.00%	10.00%	80	-	80	-	1,493	149
347	Miscellaneous Equipment	5.00%	10.00%	-	-	-	-	-	-
348	Other Tangible Plant	5.00%	10.00%	-	-	-	-	-	-
TOTAL WATER PLANT				941	-	941	-	1,347,611	41,876

(a) Depreciation
Staff Accumulated Depreciation Allocated to Plant.
Retirements (excluding land)
Accumulated Depreciation Balance
Half Year Convention used on depreciation

Depreciation	41,876
Staff Accumulated Depreciation Allocated to Plant.	-
Retirements (excluding land)	-
Accumulated Depreciation Balance	854,897
Half Year Convention used on depreciation	-

Account No.	Description	Deprec. Rate Before 10/2001	Deprec. Rate After 10/2001	2006 Plant Additions	2006 Plant Adjustments	Adjusted Plant Additions	2006 Plant Retirements	2006 Plant Balance	2006 Deprec.
301	Organization Cost	0.00%	0.00%	-	-	-	-	4,276	-
302	Franchise Cost	0.00%	0.00%	-	-	-	-	17,241	-
303	Land and Land Rights	0.00%	0.00%	173	-	173	-	266,595	8,047
304	Structures and Improvements	5.00%	3.33%	49,899	-	49,899	-	127,710	4,253
307	Wells and Springs	5.00%	3.33%	-	-	-	-	60,497	7,365
311	Electric Pumping Equipment	5.00%	12.50%	3,151	-	3,151	-	-	-
320	Water Treatment Equipment	5.00%	3.33%	-	-	-	-	170,730	3,790
330	Distribution Reservoirs & Standpipe	5.00%	2.22%	-	-	-	-	616,500	12,330
331	Transmission and Distribution Mains	5.00%	2.00%	-	-	-	-	15,352	511
333	Services	5.00%	3.33%	-	-	-	-	35,927	2,951
334	Meters	5.00%	8.33%	993	-	993	-	20,337	407
335	Hydrants	5.00%	2.00%	-	-	-	-	-	-
336	Backflow Prevention Devices	5.00%	6.67%	-	-	-	-	-	-
339	Other Plant and Miscellaneous Equipment	5.00%	6.67%	-	-	-	-	17,884	1,193
340	Office Furniture and Fixtures	5.00%	6.67%	-	-	-	-	25,636	-
341	Transportation Equipment	5.00%	20.00%	-	-	-	-	-	-
342	Stores Equipment	5.00%	4.00%	-	-	-	-	3,641	182
343	Tools and Work Equipment	5.00%	5.00%	-	-	-	-	-	-
344	Laboratory Equipment	5.00%	10.00%	-	-	-	-	-	-
345	Power Operated Equipment	5.00%	5.00%	-	-	-	-	-	-
346	Communications Equipment	5.00%	10.00%	65	-	65	-	18,073	1,804
347	Miscellaneous Equipment	5.00%	10.00%	-	-	-	-	1,493	73
348	Other Tangible Plant	5.00%	10.00%	-	-	-	-	-	-
				54,281	-	54,281	-	1,401,892	42,906

TOTAL WATER PLANT	
Depreciation	42,906
Staff Accumulated Depreciation Allocated to Plant	-
Retirements (excluding land)	-
Accumulated Depreciation Balance	897,803
Half Year Convention used on depreciation	-

(a)

Account No.	Description	Deprec. Rate Before 10/2001	Deprec. Rate After 10/2001	Year End Accumulated Depreciation by Account										
				June 2000	Dec. 2000	Dec. 2001	Dec. 2002	Dec. 2003	Dec. 2004	Dec. 2005	Dec. 2006			
301	Organization Cost	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-
302	Franchise Cost	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-
303	Land and Land Rights	0.00%	0.00%	101,315	106,730	116,959	124,173	131,388	138,604	145,820	153,867	153,867	153,867	153,867
304	Structures and Improvements	5.00%	3.33%	56,433	59,450	65,147	69,165	73,300	77,553	81,806	86,058	86,058	86,058	86,058
307	Wells and Springs	5.00%	3.33%	15,134	15,943	17,966	22,011	26,914	33,378	40,547	47,912	47,912	47,912	47,912
311	Electric Pumping Equipment	5.00%	12.50%	-	-	-	-	-	-	-	-	-	-	-
320	Water Treatment Equipment	5.00%	3.33%	79,851	84,119	91,865	95,655	99,445	103,235	107,026	110,816	110,816	110,816	110,816
330	Distribution Reservoirs & Standpipe	5.00%	2.22%	288,339	303,752	331,494	343,824	356,154	368,484	380,814	393,144	393,144	393,144	393,144
331	Transmission and Distribution Mains	5.00%	2.00%	6,201	6,533	7,159	7,600	8,077	8,588	9,099	9,610	9,610	9,610	9,610
333	Services	5.00%	3.33%	12,818	13,504	15,051	17,461	20,084	22,901	25,781	28,732	28,732	28,732	28,732
334	Meters	5.00%	8.33%	9,512	10,020	10,935	11,342	11,749	12,155	12,562	12,969	12,969	12,969	12,969
335	Hydrants	5.00%	2.00%	-	-	-	-	-	-	-	-	-	-	-
336	Backflow Prevention Devices	5.00%	6.67%	-	-	-	-	-	-	-	-	-	-	-
339	Other Plant and Miscellaneous Equipment	5.00%	6.67%	8,212	8,651	9,578	10,754	11,935	13,122	14,315	15,507	15,507	15,507	15,507
340	Office Furniture and Fixtures	5.00%	20.00%	11,990	12,631	14,554	19,681	24,808	25,636	25,636	25,636	25,636	25,636	25,636
341	Transportation Equipment	5.00%	4.00%	-	-	-	-	-	-	-	-	-	-	-
342	Stores Equipment	5.00%	5.00%	1,351	1,423	1,568	1,720	1,891	2,073	2,255	2,437	2,437	2,437	2,437
343	Tools and Work Equipment	5.00%	10.00%	-	-	-	-	-	-	-	-	-	-	-
344	Laboratory Equipment	5.00%	5.00%	-	-	-	-	-	-	-	-	-	-	-
345	Power Operated Equipment	5.00%	5.00%	2,318	2,442	2,731	3,227	4,300	6,021	7,818	9,622	9,622	9,622	9,622
346	Communications Equipment	5.00%	10.00%	698	736	823	972	1,121	1,271	1,420	1,493	1,493	1,493	1,493
347	Miscellaneous Equipment	5.00%	10.00%	-	-	-	-	-	-	-	-	-	-	-
348	Other Tangible Plant	5.00%	10.00%	-	-	-	-	-	-	-	-	-	-	-
TOTAL WATER PLANT				594,174	625,934	685,829	727,584	771,165	813,021	854,897	897,803	897,803	897,803	897,803

(a) Depreciation
Staff Accumulated Depreciation Allocated to Plant.
Retirements (excluding land)
Accumulated Depreciation Balance
Half Year Convention used on depreciation

Company Name:
OAK CREEK WATER CO. No. 1

Test Year Ended:
December 31, 2006

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-603919	30	130	125	8" - 7"	3	1964
55-603920	30	80	600	8" - 7"	3	1978
55562092	75	320	590	10"	4	1998

* 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
20	2
10	2
10	2
5	2

FIRE HYDRANTS

Quantity Standard	Quantity Other
47	

Storage Tanks

Capacity	Quantity
150,000	1
84,000	1
60,000	2

Pressure Tanks

Quantity Standard	Quantity Other
5,000	1
1,600	1
1,500	1

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS		
Size (in inches)	Material	Length (in feet)
2	GAV	650
3		
4	PVC	6,104
5		
6	PVC	42,913
8	PVC	3,190
10		
12		
8		
1 1/4	GAV	700
2	PVC	820
8	DUCTILE IRON	303

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	0
3/4	635
1	18
1-1/2	18
2	8
Comp. 3	
Turbo 3	
Comp. 4	10
Turbo 4	
Comp. 6	2
Turbo 6	
Comp. 8	
Turbo 8	

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

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

Office/Storage 76' X 76'	Metal Storage Shed 8' X10'
Well House 6' X 8'	
Pump House 16' X 10'	
Pump House 16' X 8'	
Pump House 6' X 8'	

OTHER:

WATER USE DATA SHEET

NAME OF COMPANY	OAK CREEK WATER CO. No. 1
ADEQ Public Water System Number:	01-018

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
Jan.	692	5,950	6,760
Feb.	692	5,274	5,882
Mar.	696	5,554	6,079
Apr.	683	6,503	7,232
May	685	10,338	11,480
Jun.	692	10,169	11,214
Jul.	690	8,957	10,052
Aug.	697	9,712	10,875
Sep.	696	7,874	7,860
Oct.	698	7,662	8,458
Nov.	694	7,311	8,073
Dec.	690	4,987	5,852
Total * **	N/A	90,292	99,817

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

YES

NO

Does the Company have a 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 be equal or less than the gallons sold.*

Company Name:
OAK CREEK WATER CO. No. 1

Test Year Ended:
December 31, 2006

COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR
461	Metered Water Revenue	\$ 252,320	\$ 265,367			\$ 265,367
460	Unmetered Water Revenue	-	-			-
474	Other Water Revenues	6,355	5,755			5,755
	TOTAL REVENUES	\$ 258,675	\$ 271,122			\$ 271,122
	OPERATING EXPENSES					
601	Salaries and Wages	\$ 110,796	\$ 122,460	6a	3,594	\$ 126,054
610	Purchased Water	-	-			-
615	Purchased Power	34,893	42,391			42,391
618	Chemicals	-	-			-
619	Water Treatment	-	-			-
620	Repairs and Maintenance	12,574	25,698			25,698
621	Office Supplies and Expense	8,458	9,532	5	166	9,698
630	Outside Services	23,015	7,116			7,116
635	Water Testing	3,763	2,481			2,481
641	Rents	50	75			75
650	Transportation Expenses	4,151	5,135			5,135
657	Insurance - General Liability	3,657	5,040	3	1,266	6,306
659	Insurance - Health & Life	7,747	9,418	7	1,582	11,000
666	Reg. Commission Expense	-	-	4	3,333	3,333
675	Miscellaneous Expense	3,142	2,189			2,189
403	Depreciation	41,876	42,906	1	999	43,906
408	Taxes Other Than Income	8,509	9,489	6b	1,953	11,442
408.11	Property Taxes	11,304	12,418	2	(898)	11,520
670	Bad Debt Expense		811			811
409	Income Tax	-	-			-
	TOTAL OPERATING EXP.	\$ 273,935	\$ 297,160			\$ 309,156
	OPERATING INC.(LOSS)	\$ (15,260)	\$ (26,038)			\$ (38,034)
	OTHER INC./(EXPENSE)					
419	Interest and Dividend Income	\$ 9,301	\$ 16,501			\$ 16,501
421	Non-Utility Income		-			-
426	Miscellaneous Non-Utility Income					-
427	Interest Expense	(64)	(91)			(91)
	TOTAL OTHER INC.(EXP.)	\$ 9,237	\$ 16,410			\$ 16,410
	NET INCOME/(LOSS)	\$ (6,023)	\$ (9,628)			\$ (21,623)

Source: 2006 Accountant's Compliance Report

Revised 10/28/2003

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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COMPARATIVE STATEMENT OF INCOME AND EXPENSES

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR	Proposed Rates	Proposed Test Year
461	Metered Water Revenue	\$ 252,320	\$ 265,367			\$ 265,367	72,384	\$ 337,751
460	Unmetered Water Revenue	-	-			-		-
474	Other Water Revenues	6,355	5,755			5,755		5,755
	TOTAL REVENUES	\$ 258,675	\$ 271,122			\$ 271,122		\$ 343,506
	OPERATING EXPENSES							
601	Salaries and Wages	\$ 110,796	\$ 122,460	6a	3,594	\$ 126,054		\$ 126,054
610	Purchased Water	-	-			-		-
615	Purchased Power	34,893	42,391			42,391		42,391
618	Chemicals	-	-			-		-
619	Water Treatment	-	-			-		-
620	Repairs and Maintenance	12,574	25,698			25,698		25,698
621	Office Supplies and Expense	8,458	9,532	5	166	9,698		9,698
630	Outside Services	23,015	7,116			7,116		7,116
635	Water Testing	3,763	2,481			2,481		2,481
641	Rents	50	75			75		75
650	Transportation Expenses	4,151	5,135			5,135		5,135
657	Insurance - General Liability	3,657	5,040	3	1,266	6,306		6,306
659	Insurance - Health & Life	7,747	9,418	7	1,582	11,000		11,000
666	Reg. Commission Expense	-	-	4	3,333	3,333		3,333
675	Miscellaneous Expense	3,142	2,189			2,189		2,189
403	Depreciation	41,876	42,906	1	999	43,906		43,906
408	Taxes Other Than Income	8,509	9,489	6b	1,953	11,442		11,442
408.11	Property Taxes	11,304	12,418	2	(898)	11,520		11,520
670	Bad Debt Expense	-	811			811		811
409	Income Tax	-	-			-		-
	TOTAL OPERATING EXP.	\$ 273,935	\$ 297,160			\$ 309,156		\$ 309,156
	OPERATING INC.(LOSS)	\$ (15,260)	\$ (26,038)			\$ (38,034)		\$ 34,351
	OTHER INC./(EXPENSE)							
419	Interest and Dividend Income	\$ 9,301	\$ 16,501			\$ 16,501		\$ 16,501
421	Non-Utility Income	-	-			-		-
426	Miscellaneous Non-Utility Income	-	-			-		-
427	Interest Expense	(64)	(91)			(91)		(91)
	TOTAL OTHER INC.(EXP.)	\$ 9,237	\$ 16,410			\$ 16,410		\$ 16,410
	NET INCOME/(LOSS)	\$ (6,023)	\$ (9,628)			\$ (21,623)		\$ 50,761

Source: 2006 Accountant's Compilation Report
Revised 10/28/2003

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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COMPUTATION OF INCOME TAXES

	<u>Test Year</u>	<u>Adjusted Test Year</u>	<u>Test Year at Proposed Rates</u>
Taxable Income	\$ (9,628)	\$ (21,623)	\$ 50,761
Income Before Taxes	\$ (9,628)	\$ (21,623)	\$ 50,761
Arizona Income Before Taxes	\$ (9,628)	\$ (21,623)	\$ 50,761
Less Arizona Income Tax (Rate 6.97%)	6.97% \$ (671)	\$ (1,507)	\$ 3,538
Arizona Taxable Income	<u>\$ (8,957)</u>	<u>\$ (20,116)</u>	<u>\$ 47,223</u>
Arizona Income Taxes	<u>\$ (671)</u>	\$ (1,507)	\$ 3,538
Federal Income Before Taxes	\$ (9,628)	\$ (21,623)	\$ 50,761
Less Arizona Income Taxes	\$ (671)	\$ (1,507)	\$ 3,538
Federal Taxable Income	<u>\$ (8,957)</u>	<u>\$ (20,116)</u>	<u>\$ 47,223</u>
FEDERAL INCOME TAXES:			
15% BRACKET	\$ (1,343)	\$ (3,017)	\$ 7,083
25% BRACKET	\$ -	\$ -	\$ -
34% BRACKET	\$ -	\$ -	\$ -
39% BRACKET	\$ -	\$ -	\$ -
34% BRACKET 91650	\$ -	\$ -	\$ -
Federal Income Taxes	<u>\$ (1,343)</u>	<u>\$ (3,017)</u>	<u>\$ 7,083</u>
Total Income Tax	<u>\$ (2,015)</u>	<u>\$ (4,525)</u>	<u>\$ 10,621</u>
Tax Rate	<u>20.92%</u>	<u>20.92%</u>	<u>20.92%</u>

Company Name:

OAK CREEK WATER CO. No. 1

Test Year Ended:

December 31, 2006

EXPLANATION OF PROFORMA ADJUSTMENTS

<u>Adjustment</u>	<u>Explanation</u>
1	Annualization of depreciation expense.
2	Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues.
3	Increase in general liability and auto insurance.
4	Rate case expense.
5	Annualization of postage at new postage rates.
6	Annualization of salaries and wages reflecting changes in employees and wage increases granted in 2007.
7	Increase in health insurance expenses.

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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PROFORMA ADJUSTMENTS
Adjustment 1

Annualization of Depreciation Expense

Full Year Depreciation from Page 20	\$ 43,906
Less: Amortization of Contributions ¹	-
Annualized Depreciation & Amortization Expense	<u>\$ 43,906</u>
Test Year Depreciation Expense	<u>\$ 42,906</u>
Increase (decrease) in depreciation expense	<u>\$ 999</u>

Adjustment to Revenues and/or Expenses	<u><u>\$ 999</u></u>
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¹ Amortization of Contributions:	
Gross Contributions	\$ 355,130
Accumulated Amortization	327,704
Net Contributions Balance	<u>\$ 27,426</u>

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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PROFORMA ADJUSTMENTS
Adjustment 2

Adjust Property Taxes to Reflect Proposed Revenues:

Adjusted Revenues in year ended 12/31/06	\$ 271,122
Adjusted Revenues in year ended 12/31/06	271,122
Proposed Revenues	<u>343,506</u>
Average of three year's of revenue	\$ 295,250
Average of three year's of revenue, times 2	\$ 590,501
Add:	
Construction Work in Progress at 10%	\$ -
Deduct:	
Book Value of Transportation Equipment	<u>-</u>
Full Cash Value	\$ 590,501
Assessment Ratio	<u>24.0%</u>
Assessed Value	141,720
Property Tax Rate	8.1290%
Property Tax	11,520
Tax on Parcels	-
Total Property Tax at Proposed Rates	<u>\$ 11,520</u>
Property Taxes in the test year	<u>12,418</u>
Change in Property Taxes	<u><u>\$ (898)</u></u>
Adjustment to Revenues and/or Expenses	<u><u>\$ (898)</u></u>

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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PROFORMA ADJUSTMENTS
Adjustment 3

Gen. Liability and Auto Insurance

Renewal Policy 5/15/2007 - Gen Liability	\$ 4,999
Renewal Policy 5/15/2007 - Auto	\$ 1,307
	<u>\$ 6,306</u>
Insurance Expense Recorded in Test Year	5,040
Increase (decrease) in Insurance Expense	\$ 1,266
Adjustment to Revenues and/or Expenses	<u>\$ 1,266</u>

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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PROFORMA ADJUSTMENTS
Adjustment 4

Rate Case Expense

Unamortized Rate Case Expense Prior Case	\$ -
Estimated Rate Case Expense Current case	\$ 10,000
Total Rate Case Expense to be recovered	<u>\$ 10,000</u>
Amortization Period (years)	3
Annual Rate Case Expense	\$ 3,333
Test Year Rate Case Expense	\$ -
Increase (decrease) in Rate Case Expense	\$ 3,333
Adjustment to Revenues and/or Expenses	<u>\$ 3,333</u>

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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PROFORMA ADJUSTMENTS
Adjustment 5

Annualization of Increase in Postage

Number of bills during Test Year	8,305		
Old postate rate	\$ 0.39		
Toal Postage under old rate		\$	3,239
Number of bills during Test Year	8,305		
New postage rate	\$ 0.41		
Toal Postage under new rate		\$	3,405
Increase (decrease) in Revenues		\$	166
Adjustment to Revenues and/or Expenses		\$	<u>166</u>

PROFORMA ADJUSTMENTS
Adjustment 6

Annualized Salaries and Wages Expense with 2007 Wage Increase

Position	Date Hired (Term)	Per	FT/PT	2006		2007		2007 Salaries & Wages Expense
				Wages ¹	Wages ²	Wages Incr	Wages	
1. President/Gen. Manager	pre-2006 (11/1/06)	Annual	FT	\$ 49,285	\$ -	\$ -	\$ -	\$ -
2. New President	11/1/2006	Annual	PT	\$ 3,590	\$ 12,000	\$ -	\$ 12,000	\$ 12,000
3. General Manager	pre-2006	Annual	FT	\$ 49,885	\$ 48,499	\$ 4,000	\$ -	\$ 52,499
4. Sec./Treas./Cust. Service	pre-2006 (6/2007)	Annual	PT	\$ 7,299	\$ -	\$ -	\$ -	\$ -
5. New Sec./Treas./Cust. Service	06/2007	Hour	PT	\$ -	\$ 24,700	\$ -	\$ -	\$ 24,700
6. Water Service Technician	08/28/06	Annual	FT	\$ 12,297	\$ 35,000	\$ 1,750	\$ -	\$ 36,750
				\$ 122,355	\$ 120,199	\$ 5,750	\$ -	\$ 125,949
Test Year Salaries and Wages							\$	122,355
Increase (decrease) in Salaries and Wages							\$	3,594
Adjustment to Revenues and/or Expenses							\$	3,594
							\$	(Adjustment 6a)

PROFORMA ADJUSTMENTS
Adjustment 6

Payroll Taxes on Annualized Salaries and Wages Expense with 2007 Wage Increase

Position	2007 Taxable Salaries & Wages Expense				Social Security ²	Medicare ³	State Unempl. ⁴	Federal Unempl. ⁵	2007 Payroll Taxes
1. President	\$	-	\$	-	\$	-	\$	-	-
2. New President	\$	12,000	\$	744	\$	174	\$	56	1,163
3. General Manager	\$	50,499	\$	3,131	\$	732	\$	56	4,108
4. Sec./Treas./Cust. Service	\$	-	\$	-	\$	-	\$	-	-
5. New Sec./Treas./Cust. Service	\$	24,700	\$	1,531	\$	358	\$	56	2,135
6. Water Service Technician	\$	36,750	\$	2,279	\$	533	\$	56	3,056
	\$	123,949	\$	7,685	\$	1,797	\$	224	10,462

Test Payroll Taxes

Increase (decrease) in Payroll Taxes 8,509

Adjustment to Revenues and/or Expenses 1,953

\$ 1,953.08
(Adjustment 6b)

¹ Includes overtime pay, retirement benefits, and bonuses. See details of wages expense on page 3.
² Before 2007 Wage Increases. See details of wages expense on page 3.
³ 6.2% of wages up to maximum wages of \$94,000.
⁴ 1.45% of all wages
⁵ 2.7% of wages up to \$7,000 of wages paid.
⁶ 0.8% of wages up to \$7,000 of wages paid.

PROFORMA ADJUSTMENTS
 Adjustment 6

Details of 2006 Wages Expense

Position	2006 Base Wages	2006 Hourly	2006 Overtime	2006 Bonus	2006 Pager Allowance	2006 Retirement	2006 Total Wages
1. President/Gen. Manager	\$ 45,900			\$ 1,069		\$ 2,315	\$ 49,285
2. New President	\$ 2,000	\$ 1,590					\$ 3,590
3. General Manager	\$ 45,899		\$ 495	\$ 891	\$ 600	\$ 2,000	\$ 49,885
4. Sec./Treas./Cust. Service	\$ 7,160			\$ 139			\$ 7,299
5. New Sec./Treas./Cust. Service							\$ -
6. Water Service Technician	\$ 12,297						\$ 12,297
							\$ 122,355

Details of 2007 Wages Expense

Position	2007 Base Wages	2007 Hourly	2007 Overtime	2007 Bonus	2007 Pager Allowance	2007 Retirement	2007 Total Wages
1. President/Gen. Manager	\$ -						\$ -
2. New President	\$ 12,000						\$ 12,000
3. General Manager	\$ 45,899				\$ 600	\$ 2,000	\$ 48,499
4. Sec./Treas./Cust. Service	\$ -						\$ -
5. New Sec./Treas./Cust. Service	\$ 24,700						\$ 24,700
6. Water Service Technician	\$ 35,000						\$ 35,000
							\$ 120,199

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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PROFORMA ADJUSTMENTS
Adjustment 7

<u>Employee Health Insurance</u>	2007 <u>Annual Cost</u>
General Manager	\$ 8,000
Water Technician	3,000
Total	<u>\$ 11,000</u>
Test Year Expense	\$ 9,418
Increase (decrease) in Revenues	\$ 1,582
Adjustment to Revenues and/or Expenses	<u><u>\$ 1,582</u></u>

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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CALCULATION OF DEPRECIATION EXPENSE

Acct No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C *
301	Organization	\$ -	0.00%	\$ -
302	Franchises	4,276	0.00%	-
303	Land and Land Rights	17,241	0.00%	-
304	Structures and Improvements	266,595	3.33%	8,878
307	Wells and Springs	127,710	3.33%	4,253
311	Pumping Equipment	60,497	12.50%	7,562
320	Water Treatment Equipment	-	3.33%	-
330	Distribution Reservoirs and Standpipes	170,730	2.22%	3,790
331	Transmission and Distrib. Mains	616,500	2.00%	12,330
333	Services	15,352	3.33%	511
334	Meters and Meter Installations	35,927	8.33%	2,993
335	Hydrants	20,337	2.00%	407
336	Backflow Prevention Devices	-	6.67%	-
339	Other Plant and Misc. Equipment	-	6.67%	-
340	Office Furniture and Equipment	17,884	6.67%	1,193
341	Transportation Equipment	25,636	20.00%	-
343	Tools, Shop and Garage Equipment.	-	4.00%	-
344	Laboratory Equipment	3,641	5.00%	182
345	Power Operated Equipment	-	10.00%	-
346	Communication Equipment	-	5.00%	-
347	Miscellaneous Equipment	18,073	10.00%	1,807
348	Other Tangible Plant	1,493	10.00%	-
	TOTAL WATER PLANT	\$ 1,401,892		\$ 43,906

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

¹ Fully Depreciated

* Column C = Column A x Column B

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Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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BALANCE SHEET

	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 75	\$ 75
134	Working Funds	76,594	14,275
135	Temporary Cash Investments	326,370	352,807
141	Customer Accounts Receivable	16,519	16,581
146	Notes/Receivables from Associated Companies	-	
151	Plant Materials and Supplies	8,582	8,582
162	Prepayments	-	-
174	Miscellaneous Current and Accrued Assets	10,549	26,100
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 438,689	\$ 418,420
	FIXED ASSETS		
101	Utility Plant In Service *	\$ 1,347,611	\$ 1,401,892
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreication - Utility Plant **	(854,897)	(897,803)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 492,714	\$ 504,089
	TOTAL ASSETS	\$ 931,403	\$ 922,509

Source: 2006 Accountant's Compilation Report and adjusted for Plant, A/D and A.A.

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 exmample, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

* Must equal page 15, original cost.

** Must equal Page 15, accumulated depreciation.

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Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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BALANCE SHEET

		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,441	1,281
236	Accrued taxes	8,525	9,193
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	150	210
	TOTAL CURRENT LIABILITIES	\$ 10,116	\$ 10,684
	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 *	36,436	36,289
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction **	327,704	327,704
272	less: Amortization of Contributions	(327,704)	(327,704)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 36,435	\$ 36,289
	TOTAL LIABILITIES	\$ 46,551	\$ 46,973
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ -	\$ -
211	Paid in Capital in Excess of Par Value	17,605	17,605
215	Retained Earnings	867,247	857,931
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 884,852	\$ 875,536
	TOTAL LIABILITIES AND CAPITAL	\$ 931,403	\$ 922,509

Source: 2006 Accountant's Compilation Report and adjusted for Plant, A/D and A.A

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

*Must equal page 24, Total Advances in Aid of Construction.

** Must equal page 25, Total Advances.

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

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

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 at test Year End	\$ 11,175.00
Meter Deposits Refunded During the Test Year	\$ -

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Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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ADVANCES IN AID OF CONSTRUCTION (Acct. 252)

	Additions During Year	Refunds During Year	
Balance per Prior Decision 64198	June 30, 2000	N/A	\$ 36,944
Year Jun-Dec 2000	\$ -	\$ 151	
Year 2001	\$ -	\$ 70	
Year 2002		\$ 83	
Year 2003		\$ 61	
Year 2004		\$ 78	
Year 2005		\$ 65	
Year 2006		\$ 147	
Year			
Total of Additions	\$ -	N/A	
Total of Refunds	N/A	\$ 655	
Total Advances in Aid of Construction *	\$ 36,944	N/A	\$ 36,289

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

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

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Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)

	Additions During Year	Less: Amortization of Contributuins
Balance per Prior Decision 64198	\$ 327,704	\$ 290,769
Year Jun-Dec 2000	\$ -	\$ 8,193 ¹
Year 2001	\$ -	\$ 15,522 ¹
Year 2002		\$ 11,207
Year 2003		\$ 2,013
Year 2004		
Year 2005		
Year 2006		
Year		
Total of Additions after Decision	\$ -	
Total of Amortization after Decision		\$ 36,935
Total Contributions in Aid of Construction	\$ 327,704	\$ 327,704

Note: Prior Decision refers the 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)

¹ Using 5% amortization rate through November 2001 when Decision 64198 issued and 3.42% thereafter.

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Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4" Residential	1st Quarter Ended: 3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		70
1 to 1,000		91
1,001 to 2,000		148
2,001 to 3,000		204
3,001 to 4,000		198
4,001 to 5,000		174
5,001 to 6,000		169
6,001 to 7,000		123
7,001 to 8,000		123
8,001 to 9,000		58
9,001 to 10,000		41
10,001 to 12,000		87
12,001 to 14,000		49
14,001 to 16,000		35
16,001 to 18,000		22
18,001 to 20,000		12
20,001 to 25,000		18
25,001 to 30,000		12
30,001 to 35,000		6
35,001 to 40,000		4
40,001 to 45,000		1
45,001 to 50,000		2
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		1
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
106,600		-
122,900		-
198,300		-
135,000		-
110,800		-
174,800		-
100,600		-
Total Bills		1,648

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4" Residential	2nd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		68
1 to 1,000		71
1,001 to 2,000		127
2,001 to 3,000		138
3,001 to 4,000		131
4,001 to 5,000		107
5,001 to 6,000		104
6,001 to 7,000		105
7,001 to 8,000		83
8,001 to 9,000		59
9,001 to 10,000		84
10,001 to 12,000		115
12,001 to 14,000		83
14,001 to 16,000		66
16,001 to 18,000		57
18,001 to 20,000		48
20,001 to 25,000		71
25,001 to 30,000		43
30,001 to 35,000		22
35,001 to 40,000		16
40,001 to 45,000		13
45,001 to 50,000		5
50,001 to 60,000		7
60,001 to 70,000		4
70,001 to 80,000		3
80,001 to 90,000		1
90,001 to 100,000		-
Over 100,000		-
(List actual gallons)		
106,600		1
122,900		1
198,300		1
135,000		-
110,800		-
174,800		-
100,600		-
Total Bills		1,634

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4" Residential	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		80
1 to 1,000		83
1,001 to 2,000		127
2,001 to 3,000		131
3,001 to 4,000		129
4,001 to 5,000		132
5,001 to 6,000		124
6,001 to 7,000		96
7,001 to 8,000		82
8,001 to 9,000		84
9,001 to 10,000		53
10,001 to 12,000		121
12,001 to 14,000		84
14,001 to 16,000		63
16,001 to 18,000		36
18,001 to 20,000		44
20,001 to 25,000		78
25,001 to 30,000		44
30,001 to 35,000		18
35,001 to 40,000		19
40,001 to 45,000		12
45,001 to 50,000		4
50,001 to 60,000		4
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		2
90,001 to 100,000		2
Over 100,000		
(List actual gallons)		
106,600		-
122,900		-
198,300		-
135,000		1
110,800		1
174,800		-
100,600		-
Total Bills		1,657

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4" Residential	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		79
1 to 1,000		104
1,001 to 2,000		158
2,001 to 3,000		168
3,001 to 4,000		169
4,001 to 5,000		191
5,001 to 6,000		129
6,001 to 7,000		99
7,001 to 8,000		106
8,001 to 9,000		70
9,001 to 10,000		51
10,001 to 12,000		88
12,001 to 14,000		85
14,001 to 16,000		46
16,001 to 18,000		34
18,001 to 20,000		18
20,001 to 25,000		26
25,001 to 30,000		7
30,001 to 35,000		9
35,001 to 40,000		8
40,001 to 45,000		2
45,001 to 50,000		3
50,001 to 60,000		3
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		1
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
106,600		-
122,900		-
198,300		-
135,000		-
110,800		-
174,800		1
100,600		1
Total Bills		1,656

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4" Residential	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	70	68	80	79	297
1 to 1,000	91	71	83	104	349
1,001 to 2,000	148	127	127	158	560
2,001 to 3,000	204	138	131	168	641
3,001 to 4,000	198	131	129	169	627
4,001 to 5,000	174	107	132	191	604
5,001 to 6,000	169	104	124	129	526
6,001 to 7,000	123	105	96	99	423
7,001 to 8,000	123	83	82	106	394
8,001 to 9,000	58	59	84	70	271
9,001 to 10,000	41	84	53	51	229
10,001 to 12,000	87	115	121	88	411
12,001 to 14,000	49	83	84	85	301
14,001 to 16,000	35	66	63	46	210
16,001 to 18,000	22	57	36	34	149
18,001 to 20,000	12	48	44	18	122
20,001 to 25,000	18	71	78	26	193
25,001 to 30,000	12	43	44	7	106
30,001 to 35,000	6	22	18	9	55
35,001 to 40,000	4	16	19	8	47
40,001 to 45,000	1	13	12	2	28
45,001 to 50,000	2	5	4	3	14
50,001 to 60,000	-	7	4	3	14
60,001 to 70,000	-	4	2	-	6
70,001 to 80,000	1	3	1	-	5
80,001 to 90,000	-	1	2	1	4
90,001 to 100,000	-	-	2	-	2
100,001 to 110,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
106,600	-	1	-	-	1
122,900	-	1	-	-	1
198,300	-	1	-	-	1
135,000	-	-	1	-	1
110,800	-	-	1	-	1
174,800	-	-	-	1	1
100,600	-	-	-	1	1
Total Bills	1,648	1,634	1,657	1,656	6,595

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 " Commercial	1st Quarter Ended: 3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		22
1 to 1,000		19
1,001 to 2,000		12
2,001 to 3,000		9
3,001 to 4,000		10
4,001 to 5,000		13
5,001 to 6,000		7
6,001 to 7,000		6
7,001 to 8,000		4
8,001 to 9,000		3
9,001 to 10,000		2
10,001 to 12,000		1
12,001 to 14,000		1
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		2
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		1
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		2
60,001 to 70,000		5
70,001 to 80,000		2
80,001 to 90,000		1
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
115,200		1
102,000		-
118,300		-
127,400		-
137,400		-
106,100		-
(CONTINUED NEXT PAGE)		

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 " Commercial	2nd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		18
1 to 1,000		12
1,001 to 2,000		8
2,001 to 3,000		14
3,001 to 4,000		9
4,001 to 5,000		9
5,001 to 6,000		9
6,001 to 7,000		2
7,001 to 8,000		3
8,001 to 9,000		2
9,001 to 10,000		6
10,001 to 12,000		8
12,001 to 14,000		6
14,001 to 16,000		-
16,001 to 18,000		2
18,001 to 20,000		2
20,001 to 25,000		1
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		1
40,001 to 45,000		1
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		1
80,001 to 90,000		7
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
115,200		-
102,000		1
118,300		1
127,400		1
137,400		-
106,100		-
CONTINUED NEXT PAGE		

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 " Commercial	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		18
1 to 1,000		16
1,001 to 2,000		10
2,001 to 3,000		12
3,001 to 4,000		11
4,001 to 5,000		4
5,001 to 6,000		6
6,001 to 7,000		2
7,001 to 8,000		6
8,001 to 9,000		3
9,001 to 10,000		4
10,001 to 12,000		3
12,001 to 14,000		4
14,001 to 16,000		2
16,001 to 18,000		2
18,001 to 20,000		1
20,001 to 25,000		2
25,001 to 30,000		3
30,001 to 35,000		1
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		1
50,001 to 60,000		-
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		3
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
115,200		-
102,000		-
118,300		-
127,400		-
137,400		1
106,100		1
	CONTINUED NEXT PAGE	
Total Bills		

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 " Commercial	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		17
1 to 1,000		12
1,001 to 2,000		18
2,001 to 3,000		9
3,001 to 4,000		9
4,001 to 5,000		12
5,001 to 6,000		10
6,001 to 7,000		3
7,001 to 8,000		6
8,001 to 9,000		2
9,001 to 10,000		5
10,001 to 12,000		3
12,001 to 14,000		2
14,001 to 16,000		5
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		2
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		-
40,001 to 45,000		1
45,001 to 50,000		-
50,001 to 60,000		1
60,001 to 70,000		1
70,001 to 80,000		2
80,001 to 90,000		2
90,001 to 100,000		2
Over 100,000		
(List actual gallons)		
115,200		-
102,000		-
118,300		-
127,400		-
137,400		-
106,100		-
CONTINUED NEXT PAGE		

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1" Residential	1st Quarter Ended: 3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		2
3,001 to 4,000		4
4,001 to 5,000		2
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		1
10,001 to 12,000		1
12,001 to 14,000		2
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		12

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1" Residential	2nd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		1
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		1
4,001 to 5,000		1
5,001 to 6,000		2
6,001 to 7,000		-
7,001 to 8,000		1
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		2
12,001 to 14,000		-
14,001 to 16,000		1
16,001 to 18,000		1
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		10

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1" Residential	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		1
1,001 to 2,000		-
2,001 to 3,000		1
3,001 to 4,000		2
4,001 to 5,000		2
5,001 to 6,000		-
6,001 to 7,000		1
7,001 to 8,000		1
8,001 to 9,000		1
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		2
14,001 to 16,000		1
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		12

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1" Residential	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		3
4,001 to 5,000		2
5,001 to 6,000		1
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		1
9,001 to 10,000		3
10,001 to 12,000		-
12,001 to 14,000		1
14,001 to 16,000		1
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		12

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1 Inch Commercial	1st Quarter Ended: 3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		7
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		3
4,001 to 5,000		5
5,001 to 6,000		2
6,001 to 7,000		2
7,001 to 8,000		1
8,001 to 9,000		1
9,001 to 10,000		-
10,001 to 12,000		3
12,001 to 14,000		2
14,001 to 16,000		-
16,001 to 18,000		2
18,001 to 20,000		2
20,001 to 25,000		4
25,001 to 30,000		3
30,001 to 35,000		1
35,001 to 40,000		1
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		2
60,001 to 70,000		-
70,001 to 80,000		1
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000 (List actual gallons)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		42

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1 Inch Commercial	2nd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		1
2,001 to 3,000		-
3,001 to 4,000		1
4,001 to 5,000		1
5,001 to 6,000		4
6,001 to 7,000		1
7,001 to 8,000		2
8,001 to 9,000		-
9,001 to 10,000		1
10,001 to 12,000		1
12,001 to 14,000		2
14,001 to 16,000		1
16,001 to 18,000		1
18,001 to 20,000		1
20,001 to 25,000		3
25,001 to 30,000		3
30,001 to 35,000		4
35,001 to 40,000		2
40,001 to 45,000		1
45,001 to 50,000		1
50,001 to 60,000		2
60,001 to 70,000		3
70,001 to 80,000		4
80,001 to 90,000		2
90,001 to 100,000		-
Over 100,000 (List actual gallons)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		42

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1 Inch Commercial	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		1
3,001 to 4,000		2
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		1
8,001 to 9,000		2
9,001 to 10,000		4
10,001 to 12,000		2
12,001 to 14,000		1
14,001 to 16,000		1
16,001 to 18,000		1
18,001 to 20,000		1
20,001 to 25,000		3
25,001 to 30,000		5
30,001 to 35,000		2
35,001 to 40,000		3
40,001 to 45,000		1
45,001 to 50,000		1
50,001 to 60,000		6
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		1
90,001 to 100,000		1
Over 100,000		-
(List actual gallons)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		42

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1 Inch Commercial	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		1
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		3
4,001 to 5,000		1
5,001 to 6,000		-
6,001 to 7,000		2
7,001 to 8,000		2
8,001 to 9,000		2
9,001 to 10,000		-
10,001 to 12,000		3
12,001 to 14,000		1
14,001 to 16,000		1
16,001 to 18,000		1
18,001 to 20,000		-
20,001 to 25,000		4
25,001 to 30,000		1
30,001 to 35,000		4
35,001 to 40,000		1
40,001 to 45,000		4
45,001 to 50,000		3
50,001 to 60,000		4
60,001 to 70,000		3
70,001 to 80,000		-
80,001 to 90,000		1
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		42

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1 Inch Commercial	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	7	-	-	-	7
1 to 1,000	-	-	-	1	1
1,001 to 2,000	-	1	-	-	1
2,001 to 3,000	-	-	1	-	1
3,001 to 4,000	3	1	2	3	9
4,001 to 5,000	5	1	-	1	7
5,001 to 6,000	2	4	-	-	6
6,001 to 7,000	2	1	-	2	5
7,001 to 8,000	1	2	1	2	6
8,001 to 9,000	1	-	2	2	5
9,001 to 10,000	-	1	4	-	5
10,001 to 12,000	3	1	2	3	9
12,001 to 14,000	2	2	1	1	6
14,001 to 16,000	-	1	1	1	3
16,001 to 18,000	2	1	1	1	5
18,001 to 20,000	2	1	1	-	4
20,001 to 25,000	4	3	3	4	14
25,001 to 30,000	3	3	5	1	12
30,001 to 35,000	1	4	2	4	11
35,001 to 40,000	1	2	3	1	7
40,001 to 45,000	-	1	1	4	6
40,001 to 50,000	-	1	1	3	5
50,001 to 60,000	2	2	6	4	14
60,001 to 70,000	-	3	2	3	8
70,001 to 80,000	1	4	1	-	6
80,001 to 90,000	-	2	1	1	4
90,001 to 100,000	-	-	1	-	1
Over 100,000					-
(List actual gallons)					-
-					-
-					-
-					-
-					-
-					-
-					-
Total Bills	42	42	42	42	168

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1 1/2 Inch Residential	3rd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		1
7,001 to 8,000		-
8,001 to 9,000		3
9,001 to 10,000		1
10,001 to 12,000		-
12,001 to 14,000		1
14,001 to 16,000		1
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		1
25,001 to 30,000		-
30,001 to 35,000		2
35,001 to 40,000		5
40,001 to 45,000		1
45,001 to 50,000		2
50,001 to 60,000		-
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		-
90,001 to 100,000		2
Over 100,000		
(List actual gallons)		
105,500		-
186,800		1
204,400		1
165,200		-
113,600		-
182,800		-
Total Bills		24

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1 1/2 Inch Residential	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		1
5,001 to 6,000		3
6,001 to 7,000		-
7,001 to 8,000		1
8,001 to 9,000		1
9,001 to 10,000		-
10,001 to 12,000		1
12,001 to 14,000		1
14,001 to 16,000		-
16,001 to 18,000		1
18,001 to 20,000		-
20,001 to 25,000		1
25,001 to 30,000		-
30,001 to 35,000		1
35,001 to 40,000		4
40,001 to 45,000		1
45,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		-
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
105,500		-
186,800		-
204,400		-
165,200		-
113,600		-
182,800		-
CONTINUED NEXT PAGE		

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1 1/2 Inch Residential	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	-	-	2	2
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	1	-	-	-	1
4,001 to 5,000	2	-	1	1	4
5,001 to 6,000	2	-	-	3	5
6,001 to 7,000	-	1	1	-	2
7,001 to 8,000	1	-	-	1	2
8,001 to 9,000	1	3	-	1	5
9,001 to 10,000	2	1	1	-	4
10,001 to 12,000	2	-	-	1	3
12,001 to 14,000	1	1	-	1	3
14,001 to 16,000	-	1	-	-	1
16,001 to 18,000	-	-	-	1	1
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	1	1	1	3
25,001 to 30,000	2	-	4	-	6
30,001 to 35,000	2	2	2	1	7
35,001 to 40,000	1	5	2	4	12
40,001 to 45,000	-	1	2	1	4
45,001 to 50,000	1	2	1	1	5
50,001 to 60,000	2	-	1	1	4
60,001 to 70,000	2	1	1	2	6
70,001 to 80,000	-	1	1	1	3
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	1	2	-	1	4
Over 100,000					-
(List actual gallons)					-
105,500	1	-	-	-	1
186,800	-	1	-	-	1
204,400	-	1	-	-	1
165,200	-	-	1	-	1
113,600	-	-	1	-	1
182,800	-	-	1	-	1
CONTINUED NEXT PAGE					

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1 1/2 Inch Commercial	1st Quarter Ended: 3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		7
1 to 1,000		2
1,001 to 2,000		2
2,001 to 3,000		2
3,001 to 4,000		4
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		2
7,001 to 8,000		2
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		2
12,001 to 14,000		-
14,001 to 16,000		1
16,001 to 18,000		-
18,001 to 20,000		2
20,001 to 25,000		3
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		1
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
101,700		-
112,000		-
138,600		-
131,900		-
-		-
-		-
	CONTINUED NEXT PAGE	

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1 1/2 Inch Commercial	2nd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		5
1 to 1,000		4
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		2
4,001 to 5,000		3
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		2
8,001 to 9,000		-
9,001 to 10,000		1
10,001 to 12,000		-
12,001 to 14,000		1
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		1
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		1
40,001 to 45,000		1
45,001 to 50,000		1
50,001 to 60,000		2
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		1
90,001 to 100,000		-
Over 100,000 (List actual gallons)		
101,700		1
112,000		-
138,600		-
131,900		-
-		-
-		-
CONTNUED NEXT PAGE		

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1 1/2 Inch Commercial	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		5
1 to 1,000		5
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		1
4,001 to 5,000		-
5,001 to 6,000		2
6,001 to 7,000		3
7,001 to 8,000		1
8,001 to 9,000		-
9,001 to 10,000		1
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		1
16,001 to 18,000		1
18,001 to 20,000		-
20,001 to 25,000		1
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		2
60,001 to 70,000		2
70,001 to 80,000		-
80,001 to 90,000		1
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
101,700		-
112,000		1
138,600		1
131,900		1
-		-
-		-
CONTINUED NEXT PAGE		

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1 1/2 Inch Commercial	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		8
1 to 1,000		5
1,001 to 2,000		1
2,001 to 3,000		-
3,001 to 4,000		2
4,001 to 5,000		1
5,001 to 6,000		1
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		2
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		2
40,001 to 45,000		1
45,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		-
70,001 to 80,000		2
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
101,700		-
112,000		-
138,600		-
131,900		-
-		-
-		-
	CONTINUED NEXT PAGE	

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 1 1/2 Inch Commercial	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	7	5	5	8	25
1 to 1,000	2	4	5	5	16
1,001 to 2,000	2	-	-	1	3
2,001 to 3,000	2	-	-	-	2
3,001 to 4,000	4	2	1	2	9
4,001 to 5,000	-	3	-	1	4
5,001 to 6,000	-	1	2	1	4
6,001 to 7,000	2	1	3	-	6
7,001 to 8,000	2	2	1	-	5
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	1	1	-	2
10,001 to 12,000	2	-	-	-	2
12,001 to 14,000	-	1	-	-	1
14,001 to 16,000	1	-	1	-	2
16,001 to 18,000	-	-	1	-	1
18,001 to 20,000	2	-	-	-	2
20,001 to 25,000	3	1	1	2	7
25,001 to 30,000	-	-	-	1	1
30,001 to 35,000	-	-	-	1	1
35,001 to 40,000	-	1	-	2	3
40,001 to 45,000	-	1	-	1	2
45,001 to 50,000	-	1	-	1	2
50,001 to 60,000	-	2	2	1	5
60,001 to 70,000	-	1	2	-	3
70,001 to 80,000	1	1	-	2	4
80,001 to 90,000	-	1	1	-	2
90,001 to 100,000	-	-	1	-	1
Over 100,000					-
(List actual gallons)					-
101,700	-	1	-	-	1
112,000	-	-	1	-	1
138,600	-	-	1	-	1
131,900	-	-	1	-	1
-	-	-	-	-	-
-	-	-	-	-	-
CONTINUED NEXT PAGE					-

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 2 Inch Commercial	1st Quarter Ended: 3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		8
1 to 1,000		4
1,001 to 2,000		3
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		1
8,001 to 9,000		1
9,001 to 10,000		1
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		2
35,001 to 40,000		1
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
233,100		1
227,600		1
213,900		1
313,100		-
123,100		-
368,800		-
CONTINUED NEXT PAGE		

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 2 Inch Commercial	3rd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		10
1 to 1,000		3
1,001 to 2,000		2
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		1
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		1
16,001 to 18,000		1
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		1
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
233,100		-
227,600		-
213,900		-
313,100		1
123,100		1
368,800		1
CONTINUED NEXT PAGE		

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 2 Inch Commercial	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		10
1 to 1,000		6
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		1
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		1
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
233,100		-
227,600		-
213,900		-
313,100		-
123,100		-
368,800		-
CONTINUED NEXT PAGE		

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 2 Inch Commercial	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		10
1 to 1,000		5
1,001 to 2,000		1
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		1
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		2
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		1
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		1
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
233,100		-
227,600		-
213,900		-
313,100		-
123,100		-
368,800		-
CONTINUED NEXT PAGE		

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 2 Inch Commercial	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	8	10	10	10	38
1 to 1,000	4	3	6	5	18
1,001 to 2,000	3	2	-	1	6
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	1	1
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	1	-	-	-	1
8,001 to 9,000	1	1	-	-	2
9,001 to 10,000	1	-	1	-	2
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	1	1	-	2
16,001 to 18,000	-	1	-	-	1
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	2	-	-	2	4
35,001 to 40,000	1	1	-	-	2
40,001 to 45,000	-	-	-	-	-
45,001 to 50,000	-	-	-	1	1
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	1	1
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	1	-	1
Over 100,000					-
(List actual gallons)					-
233,100	1	-	-	-	1
227,600	1	-	-	-	1
213,900	1	-	-	-	1
313,100	-	1	-	-	1
123,100	-	1	-	-	1
368,800	-	1	-	-	1
CONTINUED NEXT PAGE					

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 4 Inch Commercial	1st Quarter Ended: 3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		30
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		30

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 4 Inch Commercial	3rd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		30
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		-
(List actual gallons)		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		30

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 4 Inch Commercial	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		30
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000 (List actual gallons)		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		30

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 4 Inch Commercial	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		30
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		-
(List actual gallons)		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		30

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 6 Inch Commercial	1st Quarter Ended: 3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		6
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		-
(List actual gallons)		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		6

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 6 Inch Commercial	3rd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		6
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		-
(List actual gallons)		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		6

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 6 Inch Commercial	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		5
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		1
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		-
(List actual gallons)		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		6

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 6 Inch Commercial	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		4
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		1
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		5

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 6 Inch Commercial	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	6	6	5	4	21
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	1	-	1
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	1	1
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 45,000	-	-	-	-	-
45,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total Bills	6	6	6	5	23

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (2 units)	3rd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		4
1,001 to 2,000		-
2,001 to 3,000		2
3,001 to 4,000		-
4,001 to 5,000		1
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		2
9,001 to 10,000		3
10,001 to 12,000		2
12,001 to 14,000		2
14,001 to 16,000		6
16,001 to 18,000		4
18,001 to 20,000		3
20,001 to 25,000		4
25,001 to 30,000		4
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		3
45,001 to 50,000		-
50,001 to 60,000		3
60,001 to 70,000		1
70,001 to 80,000		-
80,001 to 90,000		1
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
Total Bills		46

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (2 units)	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		3
1,001 to 2,000		1
2,001 to 3,000		1
3,001 to 4,000		1
4,001 to 5,000		2
5,001 to 6,000		4
6,001 to 7,000		3
7,001 to 8,000		4
8,001 to 9,000		1
9,001 to 10,000		4
10,001 to 12,000		5
12,001 to 14,000		2
14,001 to 16,000		1
16,001 to 18,000		3
18,001 to 20,000		-
20,001 to 25,000		2
25,001 to 30,000		2
30,001 to 35,000		-
35,001 to 40,000		2
40,001 to 45,000		-
45,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		-
(List actual gallons)		
Total Bills		43

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (3 units)	1st Quarter Ended: 3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		2
7,001 to 8,000		-
8,001 to 9,000		1
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		2
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		1
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
124,000		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		6

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Multi-Unit (3 units)	3rd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		1
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		1
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		1
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		1
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
124,000		1
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		6

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Multi-Unit (3 units)	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		1
6,001 to 7,000		2
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		1
70,001 to 80,000		2
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
124,000		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		6

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (3 units)	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		2
6,001 to 7,000		1
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		1
70,001 to 80,000		-
80,001 to 90,000		1
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
124,000		-
-		-
-		-
-		-
-		-
-		-
-		-
Total Bills		6

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (3 units)	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	-	-	-	-
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	1	2	3
6,001 to 7,000	2	-	2	1	5
7,001 to 8,000	-	1	-	-	1
8,001 to 9,000	1	-	-	-	1
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	1	-	-	1
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	1	-	-	1
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 45,000	-	-	-	-	-
45,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	2	-	1	1	4
70,001 to 80,000	-	-	2	-	2
80,001 to 90,000	-	1	-	1	2
90,001 to 100,000	1	1	-	1	3
Over 100,000					
(List actual gallons)					
124,000	-	1	-	-	1
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total Bills	6	6	6	6	24

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (5 units)	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		3
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		1
8,001 to 9,000		3
9,001 to 10,000		-
10,001 to 12,000		3
12,001 to 14,000		10
14,001 to 16,000		4
16,001 to 18,000		3
18,001 to 20,000		3
20,001 to 25,000		4
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total Bills		36

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (5 units)	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	6	-	-	-	6.00
1 to 1,000	4	-	-	-	4
1,001 to 2,000	2	-	1	-	3
2,001 to 3,000	1	1	3	3	8
3,001 to 4,000	5	1	-	-	6
4,001 to 5,000	2	1	-	-	3
5,001 to 6,000	-	1	-	-	1
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	1	1	-	1	3
8,001 to 9,000	-	-	-	3	3
9,001 to 10,000	-	-	1	-	1
10,001 to 12,000	1	-	4	3	8
12,001 to 14,000	1	10	3	10	24
14,001 to 16,000	3	7	6	4	20
16,001 to 18,000	2	3	5	3	13
18,001 to 20,000	4	3	4	3	14
20,001 to 25,000	3	8	8	4	23
25,001 to 30,000	-	-	-	1	1
30,001 to 35,000	-	-	1	1	2
35,001 to 40,000	1	-	-	-	1
40,001 to 45,000	-	-	-	-	-
45,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Bills	36	36	36	36	144

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Multi-Unit (7 units)	1st Quarter Ended: 3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		6
Over 100,000		
(List actual gallons)		
103,400		1
114,400		1
137,800		1
138,700		-
173,700		-
177,100		-
CONTINUED NEXT PAGE		

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Multi-Unit (7 units)	2nd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		2
80,001 to 90,000		-
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
103,400		-
114,400		-
137,800		-
138,700		1
173,700		1
177,100		1
CONTNUED NEXT PAGE		

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (7 units)	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		1
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		2
Over 100,000		
(List actual gallons)		
103,400		-
114,400		-
137,800		-
138,700		-
173,700		-
177,100		-
CONTINUED NEXT PAGE		

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (7 units)	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		1
80,001 to 90,000		-
90,001 to 100,000		2
Over 100,000		
(List actual gallons)		
103,400		-
114,400		-
137,800		-
138,700		-
173,700		-
177,100		-
CONTINUED NEXT PAGE		

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Multi-Unit (7 units)	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	-	-	-	-
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 45,000	-	-	-	-	-
45,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	1	-	1
70,001 to 80,000	-	2	-	1	3
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	6	1	2	2	11
Over 100,000					
(List actual gallons)					
103,400	1	-	-	-	1
114,400	1	-	-	-	1
137,800	1	-	-	-	1
138,700	-	1	-	-	1
173,700	-	1	-	-	1
177,100	-	1	-	-	1
CONTINUED NEXT PAGE					-

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (13 units)	1st Quarter Ended: 3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		3
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
131,000		-
104,100		-
-		-
-		-
-		-
-		-
-		-
Total Bills		3.00

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (13 units)	3rd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		1
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
131,000		1
104,100		1
-		-
-		-
-		-
-		-
Total Bills		3

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (13 units)	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		1
80,001 to 90,000		2
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
131,000		-
104,100		-
-		-
-		-
-		-
-		-
-		-
Total Bills		3

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (13 units)	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		1
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		2
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
131,000		-
104,100		-
-		-
-		-
-		-
-		-
-		-
Total Bills		3

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Multi-Unit (13 units)	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	-	-	-	-
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 45,000	-	-	-	1	1
45,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	3	-	1	-	4
80,001 to 90,000	-	1	2	2	5
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
131,000	-	1	-	-	1
104,100	-	1	-	-	1
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total Bills	3	3	3	3	12

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Multi-Unit (16 units)	1st Quarter Ended: 3/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
124,800		1
102,100		1
132,600		-
105,000		-
116,400		-
-		-
Total Bills		3

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (16 units)	3rd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
124,800		-
102,100		-
132,600		1
105,000		1
116,400		-
-		-
Total Bills		3

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (16 units)	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		1
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
124,800		-
102,100		-
132,600		-
105,000		-
116,400		1
-		-
Total Bills		3

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (16 units)	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		3
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
124,800		-
102,100		-
132,600		-
105,000		-
116,400		-
-		-
Total Bills		3

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (16 units)	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	-	-	-	-
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 45,000	-	-	-	-	-
45,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	-	-	-	-
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	3	3
80,001 to 90,000	-	-	1	-	1
90,001 to 100,000	1	1	1	-	3
Over 100,000					
(List actual gallons)					
124,800	1	-	-	-	1
102,100	1	-	-	-	1
132,600	-	1	-	-	1
105,000	-	1	-	-	1
116,400	-	-	1	-	1
-	-	-	-	-	-
-	-	-	-	-	-
Total Bills	3	3	3	3	12

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (24 units)	3rd Quarter Ended: 6/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		1
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		2
Over 100,000		
(List actual gallons)		
121,300		-
161,700		-
119,300		-
-		-
-		-
-		-
Total Bills		3

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (24 units)	3rd Quarter Ended: 9/30/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
121,300		1
161,700		1
119,300		1
-		-
-		-
-		-
Total Bills		3

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Mult-Unit (24 units)	4th Quarter Ended: 12/31/2006

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		-
6,001 to 7,000		-
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		-
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		-
25,001 to 30,000		-
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 45,000		-
45,001 to 50,000		-
50,001 to 60,000		1
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
121,300		-
161,700		-
119,300		-
-		-
-		-
-		-
Total Bills		3

Company Name: OAK CREEK WATER CO. No. 1	Test Year Ended: December 31, 2006
Meter Size: 3/4 Inch Multi-Unit (24 units)	

BILL COUNT SUMMARY

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	-	-	-	-
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	-	-
5,001 to 6,000	-	-	-	-	-
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	-	-	-
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	-	-	-
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 45,000	-	-	-	-	-
45,001 to 50,000	-	-	-	-	-
50,001 to 60,000	-	1	-	1	2
60,001 to 70,000	2	-	-	1	3
70,001 to 80,000	1	-	-	1	2
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	2	-	-	2
Over 100,000	-	-	-	-	-
(List actual gallons)					-
121,300					-
161,700	-	-	1	-	1
119,300	-	-	1	-	1
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total Bills	3	3	2	3	11

Item 1 and 2 - Compliance Forms

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: Oak Creek Water Co. #1

Public Water System ID #: 13-041

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:

The ADEQ database does not show that the required tri-annual lead and copper monitoring was done for 2004. The system sampled in 2005 outside of the required sampling period. The system is required to take 10 routine samples every three years, during the months of warmest water temperature (June, July, August or September).

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: 5-23-01

Administrative Orders:

Is an ADEQ administrative order in effect? Yes No

Comments:

System information:

Number of Entry Points to the Distribution System 3 Number of Sources 3

Population Served 1500 Service Connections 696 Initial Monitoring Year 1995

Evaluation completed by: Jim Puckett

Phone: 602-771-4649 Date: 6-12-07

Because of the previously identified compliance monitoring deficiencies, ADEQ cannot determine if 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.

TO:
 Arizona Department of Environmental Quality
 Drinking Water Compliance Enforcement Unit
 1110 West Washington Avenue, 5th Floor
 Phoenix, Arizona 85007
 Phone: 602-771-4624
 Fax: 602-771-4505

DATE: June 1, 2007

FROM:
 Water Company: Oak Creek Water Co. No. 1
 Mailing Address: 90 Oak Creek Boulevard
 City, State, Zip Code: Sedona, Arizona 86336
 Phone Number: (928) 282-3404
 FAX: (928) 282-3404

Please return completed request to ACC Utilities Engineering (FAX 602-542-0766) and to the Company at address listed above within 30 days.

Compliance Status Report

FWS Name: Oak Creek Water Co. No. 1
 PWS ID #: 13041

Overall Compliance Status: No Major Deficiencies Major Deficiencies
 Comments:

Monitoring and Reporting Deficiencies: No Deficiencies Major Deficiencies
 List deficiencies:

Operation and Maintenance Deficiencies: No Deficiencies Major Deficiencies
 Date of last inspection / sanitary survey: _____

Major Operation and Maintenance Deficiencies cited during inspection

- | | | |
|--|---|---|
| <input checked="" type="checkbox"/> None | <input type="checkbox"/> unable to maintain 20 psi | <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 |

Comments:

Administrative Orders:

Is ADEQ administrative order in effect? Yes No
 Is US EPA administrative order in effect? Yes No

Comments:

System Information:

Number of Points of Entry 3 Population Served 1400 Connections Served 700

DWCE Evaluation completed by: _____

Phone: _____ Date: _____

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that (meets/does not meet) 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.



Arizona Department of Revenue • Special Operations Section
PO Box 29070 • Phoenix, AZ 85038-9070
Telephone: (602) 716-6234

TAX CLEARANCE APPLICATION

1. Applicant Information:

APPLICANT NAME OAK CREEK WATER CO. NO. 1		DAYTIME PHONE NO. (with area code) 918 202-3404
STREET ADDRESS 90 OAKCREEK BLVD.		
CITY SEDONA 1	STATE AZ	ZIP CODE 86336

2. Tax Clearance Purpose: Check only one box.

CERTIFICATE OF COMPLIANCE FOR DISSOLUTION OR WITHDRAWAL:

- Dissolution of Corporation (not applicable to estate, trust, or individual application types)
- Withdrawal from Arizona (not applicable to estate, trust, or individual application types)

LETTER OF GOOD STANDING:

- Sale of Business
- Personal
- Residency
- Other: **UTILITY RATE INCREASE**
- Gaming
- Healthy Forest Certification
- Motion Picture Production Incentive

3. Application Type: Check only one box and provide tax identification number(s).

- Corporation Federal Employer I.D. No./Taxpayer I.D. No. **96-0205095**
- S Corporation
- Partnership AZ Transaction Privilege License No.
- Tax Exempt Organization
- Limited Liability Company AZ Withholding Tax License No.
- Limited Liability Partnership
- Estate Federal Employer I.D. No./Social Security No.
- Trust
- Individual AZ Transaction Privilege License No.
- AZ Withholding Tax License No.

4. Signature

J. PAUL SLEVIN PRINT NAME	V. PRESIDENT PRINT SPECIFIC TITLE (Corporate Officer, Partner, Individual)
 SIGNATURE	12/3/07 DATE

5. Mail application to: Arizona Department of Revenue, Special Operations Section,
PO Box 29070, Phoenix, AZ, 85038-9070.

Do not fax the application. Faxed applications will not be processed.

Be sure to sign the application. Unsigned applications will not be processed.

If your application cannot be approved, you must clear all deficiencies and resubmit an application.

POWER OF ATTORNEY: If this application is submitted by anyone other than a corporate officer, general partner, or individual (sole proprietor), Arizona Form 285, *General Disclosure/Representation Authorization Form*, is required. Visit our web site at <http://www.azdor.gov> and click on the *Forms* link to obtain Form 285.

Item 3 - ADEQ MAP Invoice



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

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

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

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

Owner Id #: 7399	Invoice Number 63316
To: OAK CREEK WATER CO #1 90 OAK CREEK BLVD SEDONA, AZ 86336	Public Water System ID #: 13041
	Billing for Calendar Year: 2007
	Due Date: December 18, 2006
	Total Amount Due\$ 2,038.72
	Amount Paid\$

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

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

ADEQ Federal Tax #866004791
Invoice # 63316

Annual Sampling Fee Invoice

OAK CREEK WATER CO #1 90 OAK CREEK BLVD SEDONA, AZ 86336 13041 - Oak Creek Water Co #1	Owner Id #: 7399 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..... 696 connections X \$ 2.57	\$ 1,788.72
Total Sampling Fee	\$ 2,038.72
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	\$ 2,038.72
Amount received by ADEQ (Make check payable to State of Arizona)	\$ <u>2038.72</u>

* 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

Check Number:

Received:

OAK CREEK WATER CO., NO. 1
State of Arizona
6350 · Contract Svcs - Testing

12/12/2006

6827
2,038.72

PAID

Bank of America - PWSID #13041 2007 MAP fee

2,038.72

Item 4 - Plant Invoices

2006 Plant Invoices



INVOICE

OAK CREEK WATER CO

WM of Arizona-Yavapai Hauling
1580 E Elwood St
Phoenix, AZ 85040

Customer:
Account Number: [REDACTED]
Invoice Date: 02/01/2006
Invoice Number: 1369214-1586-7
Due Date: Due Upon Receipt
WM ezPay Account ID: [REDACTED]

(877) 980-2220
(866) 471-6121 Fax

Current Invoice Amount	Total Amount Due
81.53	81.53

Invoice Summary

Description Amount

OAK CREEK WATER CO., NO. 1

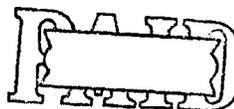
Waste Management of Arizona
1250 · Work in Progress dumpster at airport

2/13/2006

6560

81.53

Please pay total amount due. Thank you for your business.



Bank of America - Acct # [REDACTED]

81.53

payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Over 150
81.53	0.00	0.00	0.00	0.00	81.53

**We keep
NASCAR
clean.**

*From everyday collection to environmental protection,
Think Green. Think Waste Management.*

NASCAR® is a registered trademark of the National Association for Stock Car Auto Racing, Inc.



INVOICE

WM of Arizona-Yavapai Hauling
1580 E Elwood St
Phoenix, AZ 85040

(877) 980-2220
(866) 471-6121 Fax

Customer: OAK CREEK WATER CO
Account Number: [REDACTED]
Invoice Date: 03/01/2006
Invoice Number: 1377813-1586-6
Due Date: Due Upon Receipt
WM ezPay Account ID: [REDACTED]

Current Invoice Amount	Total Amount Due
410.92	410.92

OAK CREEK WATER CO., NO. 1

Waste Management of Arizona
1250 · Work in Progress

30 yd roll off @ airport

3/10/2006

6587

410.92



Bank of America - Acct # [REDACTED]

410.92

Want to pay this bill on-line? Go to www.wm.com to learn more about WMezPay and make a convenient, secure payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
410.92	0.00	0.00	0.00	0.00	410.92

We keep
 clean.

*From everyday collection to environmental protection,
Think Green®. Think Waste Management.*

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STATEMENT

DICK SITTS
 45 Sycamore Canyon Rd.
 Sedona, Az 86336
 282-5739

DATE 3-14-06
NUMBER

OAK CREEK WATER
90 OAK CREEK BLVD.
SEDONA

DATE	CHARGES AND CREDITS	BALANCE
	LABOR FOR DIGGING 6	
	POURING FOOTERS	
	LUPE	540
	D.S.	525
		1065

OAK CREEK WATER CO., NO. 1

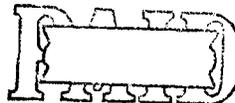
Dick Sitts
 1250 · Work in Progress

3/14/06 statement

3/14/2006

6589

1,065.00



Bank of America - 3/14/06 statement pumphouses

1,065.00

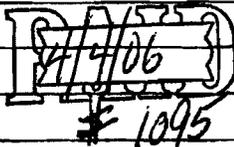
STATEMENT

DICK SITTS
 45 Sycamore Canyon Rd.
 Sedona, Az 86336
 282-5739

DATE 4-4-06
NUMBER

OAK CREEK WATER
90 OAK CREEK BLVD
SEDONA

4979.⁰⁰

DATE	CHARGES AND CREDITS	BALANCE
	LUMBERMANS MARCH	1275 .65
	SEDONA MASONRY (DOWN)	2000 —
	UNITED RENTAL	81 .75
	LABOR CLEANUP & MISC 25 th APR	300
	OS SUPERVISION	315
		3977 .40
	PLUS P&U	794
		4766
	P&U FROM PREVIOUS STATEMENT	213
	(1065)	4979 40
		

TERMS: Please remit within ten (10) days. A 1½% per month (18% per annum) will be charged on all past due accounts. If collection becomes necessary by an attorney or collection agency, their fees and any other costs will be added to the total amount due.

Thank You

▲
 PAY LAST AMOUNT
 IN THIS COLUMN

Ad. 4/4/06 CL # 1095



WASTE MANAGEMENT

WM of Arizona-Yavapai Hauling
1580 E Elwood St
Phoenix, AZ 85040

(877) 980-2220
(866) 471-6121 Fax

INVOICE

Page 1 of 2
OAK CREEK WATER

Customer: OAK CREEK WATER
Account Number: [REDACTED]
Invoice Date: 04/01/2006
Invoice Number: 1386249-1586-2
Due Date: Due Upon Receipt
WM ezPay Account ID: [REDACTED]

Current Invoice Amount	Total Amount Due
82.84	82.84

Account Summary



WASTE MANAGEMENT

WM of Arizona-Yavapai Hauling
1580 E Elwood St
Phoenix, AZ 85040

(877) 980-2220
(866) 471-6121 Fax

INVOICE

Page 1 of 2
OAK CREEK WATER CO

Customer: OAK CREEK WATER CO
Account Number: [REDACTED]
Invoice Date: 04/01/2006
Invoice Number: 1386248-1586-4
Due Date: Due Upon Receipt
WM ezPay Account ID: [REDACTED]

Current Invoice Amount	Total Amount Due
204.00	204.00

Account Summary

Description	Amount
Previous Balance	410.92
Total Credits and Adjustments	0.00
Total Payments Received	410.92-
Total Current Charges	204.00
Total Amount Due	204.00
Total Amount Past Due	0.00

Please pay total amount due. Thank you for your business.



YOUR INVOICE MAY REFLECT A NOMINAL PRICE INCREASE.

Customer Details

OAK CREEK WATER CO., NO. 1

Waste Management of Arizona
1250 · Work in Progress

30 yd roll off @ airport
30 yd open top @ tanks

4/11/2006

6603

286.84

204 -
82.84

286.84

Bank of America - # [REDACTED]

286.84

clean.

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STATEMENT

DICK SITTS
 45 Sycamore Canyon Rd.
 Sedona, Az 86336
 282-5739

DATE 4-14-06
NUMBER

OAK CREEK WATER
90 OAK CREEK BLVD

4191

DATE	CHARGES AND CREDITS	BALANCE
	SEDONA MASCHERS 2ND DRAW	1500
	APRIL	431
	LABOR	
	LUPE 54 m.	702
	D.S - 16 m	560
		3493
	Plus P&O	698
		4191

OAK CREEK WATER CO., NO. 1

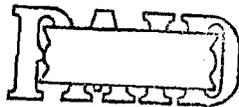
Dick Sitts
 1250 · Work in Progress

pumphouses airport and tanks

4/14/2006

6610

4,191.00



Bank of America - 4/14/06 statement pumphouses

4,191.00

STATEMENT

DICK SITTS
 45 Sycamore Canyon Rd.
 Sedona, Az 86336
 282-5739

DATE 4-25-06
NUMBER

O.C.W
96 O.C. BUD
SEDONA

DATE	CHARGES AND CREDITS	BALANCE
	SEDONA Masonry	1800 00
	Acc And. WEED SPRAY	47 76
	Home DEPT. " "	23 54
	RR RENTAL	139 05
	LABOR - ²⁵ DITCH COMPACTION	325
	PS 10 M	350
	SEDONA ELEC 1 ST DRAW	1000 -
		3686
	PLUS P ⁰⁰	737
		4423
	LUNCH WITH LEE HEARICK	42
		4465 25

TERMS: Please remit within ten (10) days. A
 1 1/4% per month (18% per annum) will be

OAK CREEK WATER CO., NO. 1

Dick Sitts
 1250 · Work in Progress

pumphouses airport and tanks

4/25/2006

662
 4,465.25

PAID

STATEMENT

DICK SITTS
 45 Sycamore Canyon Rd.
 Sedona, Az 86336
 282-5739

DATE 5-5-06
NUMBER

OAK CREEK WATER
90 OAK CREEK BLVD
SEDONA AZ

8780

DATE	CHARGES AND CREDITS	BALANCE
	LUMBERMANS - APRIL	5606 ⁷³
	ACE HWY	85 ¹⁰
	PP EQUIP RENTAL	104 ¹⁶
	LABOR:	
	DS. 25 hr Roof	875
	LUPE 40 49-637	533 637
		7317
	Plus P60	1463
		8780

TERMS: Please remit within ten (10) days. A 1 1/2% per month (18% per annum) will be charged on all past due accounts. If collection becomes necessary by an attorney or collection agency, their fees and any other costs will be added to the total amount due.

Thank You

▲
 PAY LAST AMOUNT
 IN THIS COLUMN

15/5/06

\$ 8781.19
 #1102



INVOICE

WM of Arizona-Yavapai Hauling
1580 E Elwood St
Phoenix, AZ 85040

(877) 980-2220
(866) 471-6121 Fax

Customer:
Account Number:
Invoice Date:
Invoice Number:
Due Date:
WM ezPay Account ID:

OAK CREEK WATER
05/01/2006
1394384-1586-7
Due Upon Receipt

Current Invoice Amount Total Amount Due
1,270.86 **1,270.86**

Please pay total amount due. Thank you for your business.

Description Amount



INVOICE

WM of Arizona-Yavapai Hauling
1580 E Elwood St
Phoenix, AZ 85040

(877) 980-2220
(866) 471-6121 Fax

Customer:
Account Number:
Invoice Date:
Invoice Number:
Due Date:
WM ezPay Account ID:

OAK CREEK WATER CO
05/01/2006
1394548-1586-7
Due Upon Receipt

Current Invoice Amount Total Amount Due
483.16 **483.16**

Please pay total amount due. Thank you for your business.

Description	Amount
Previous Balance	204.00
Total Credits and Adjustments	0.00
Total Payments Received	204.00-
Total Current Charges	483.16
Total Amount Due	483.16

OAK CREEK WATER CO., NO. 1

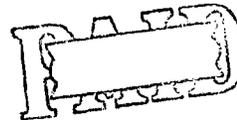
Waste Management of Arizona
1250 · Work in Progress
1250 · Work in Progress

30 yd roll off @ airport 4.4 tons
30 yd open top @ tanks 12.93 tons

5/9/2006

483.16
1,270.86

6637



Bank of America - # [REDACTED]

1,754.02



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STATEMENT

DICK SITTS
 45 Sycamore Canyon Rd.
 Sedona, Az 86336
 282-5739

DATE 5/19/06
NUMBER

OAK CREEK WATER
90 OAK CREEK BLVD.
SEDONA AZ

3154

DATE	CHARGES AND CREDITS	BALANCE
	LABOR!	
	FROM 5-8 THRU 5-19	
	LUPE 34 + 39 = 73	999
	DS 20 T 26 = 48	1680
		<u>2679</u>
	PLUS P&O	525
		<u>3154</u>
	CELL # 301-5340	

OAK CREEK WATER CO.,

Dick Sitts
 1250 · Work in

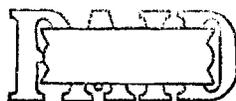
TERMS: Please remit within ten (10) days. A 1½% per month (18% per annum) will be charged on all past due accounts. If collection becomes necessary by an attorney or collection agency, their fees and any other costs will be added to the total amount due.

Thank You

▲
 PAY LAST AMOUNT
 IN THIS COLUMN

6646

3,154.00



STATEMENT

DICK SITTS
 45 Sycamore Canyon Rd.
 Sedona, Az 86336
 282-5739

DATE	5-27-06
NUMBER	

OAK CREEK WATER
90 OAK CREEK BLVD
SEDONA

DATE	CHARGES AND CREDITS	BALANCE
	SEDONA MASONRY	1250
	SEDONA ELE	1318
	LABOR - THRU. 5-27	
	LUPE & AMERIO 700 + 250	950
	D.S. 27	995
		<u>4463</u>
	PLUS PLO	892
		<u>5355</u>

OAK CREEK WATER CO., NO. 1

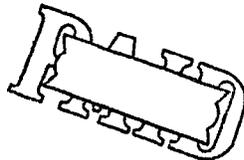
Dick Sitts
 1250 · Work in Progress

labor pump houses
 Sedona Masonry
 Sedona Electric

5/26/2006

6650

5,355.00



STATEMENT

DICK SITTS
 45 Sycamore Canyon Rd.
 Sedona, Az 86336
 282-5739

DATE 6-9-06
NUMBER

OAK CREEK WATER
90 OAK CREEK BLVD
SEDONA, AZ

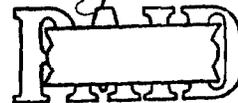
DATE	CHARGES AND CREDITS	BALANCE
	LUMBERMAN'S - MAY	2992 ⁸⁴
	SEDONA PT. CTR.	278 ³⁵
	ACE HWD	116 ⁵⁴
		<u>3367</u> ⁷⁴
	LABOR	
	LUPE 34 h	442
	D.S. 26.5 h	927
	LABOR. SUB T	<u>1369</u>
		<u>4755</u>
	Plus P&O	951
		<u>5707</u>

TERMS: Please remit within ten (10) days. A 1½% per month (18% per annum) will be charged on all past due accounts. If collection becomes necessary by an attorney or collection agency, their fees and any other costs will be added to the total amount due.

pd. 6/9/06 cl#1104

Thank You

▲
 PAY LAST AMOUNT
 IN THIS COLUMN





INVOICE

WM of Arizona-Yavapai Hauling
1580 E Elwood St
Phoenix, AZ 85040

(877) 980-2220
(866) 471-6121 Fax

Customer: OAK CREEK WATER
Account Number: [REDACTED]
Invoice Date: 06/01/2006
Invoice Number: 1403922-1586-3
Due Date: Due Upon Receipt
WM ezPay Account ID: [REDACTED]

Current Invoice Amount	Total Amount Due
614.08	614.08



INVOICE

WM of Arizona-Yavapai Hauling
1580 E Elwood St
Phoenix, AZ 85040

(877) 980-2220
(866) 471-6121 Fax

Customer: OAK CREEK WATER CO
Account Number: [REDACTED]
Invoice Date: 06/01/2006
Invoice Number: 1403921-1586-5
Due Date: Due Upon Receipt
WM ezPay Account ID: [REDACTED]

Current Invoice Amount	Total Amount Due
502.07	502.07

Account Summary

Description	Amount
Previous Balance	483.16
Total Credits and Adjustments	0.00
Total Payments Received	483.16-
Total Current Charges	502.07

Please pay total amount due. Thank you for your business.

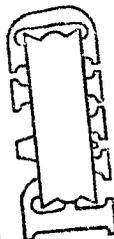
OAK CREEK WATER CO., NO. 1

Waste Management of Arizona
1250 · Work in Progress tank site
1250 · Work in Progress airport

6/13/2006

6657

614.08
502.07



Bank of America -

1,116.15

0.00	0.00	0.00	0.00	502.07
------	------	------	------	--------

We keep
 clean.

*From everyday collection to environmental protection,
Think Green. Think Waste Management.*

NASCAR® is a registered trademark of the National Association for Stock Car Auto Racing, Inc.

STATEMENT

DICK SITTS
 45 Sycamore Canyon Rd.
 Sedona, Az 86336
 282-5739

DATE	6/30/06
NUMBER	

OAK CREEK WATER
90 OAK CREEK BLVD

\$ 7294-
6078.⁰⁰

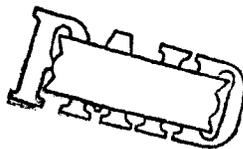
DATE	CHARGES AND CREDITS	BALANCE
	LUMBERMANS JUNE	997 73
	ACE PAPER-	99 73
	SEDONA SHOOT METAL	366 25
	ACE HWD	59 93
	PAINT CTR	138 79
	SEDONA ELECTRIC	\$ 2611 59
		120 66
	LABOR TO 6-30	
	LOPE 16 h	598
	DS 24 h	840
	ADD MISCALCULATION FOR ADVANCE	
	PAY WEEK OF 6-19	296
		6078 00
	20% P+D	1216

OAK CREEK WATER C
 Dick Sitt
 1250 · Worl

TERMS: Please remit within ten (10) days. A 1½% per month (18% per annum) will be charged on all past due accounts. If collection becomes necessary by an attorney or collection agency, their fees and any other costs will be added to the total amount due.

Thank You [▲]
 PAY LAST AMOUNT IN THIS COLUMN
 7294-

667
 7,294.00



Invoice

COLLINGWOOD PUMPS, INC.
PO Box 1873
Cottonwood, AZ 86326-1873
928-646-7398

DATE	INVOICE #
7/6/2006	3706

BILL TO:

Oak Creek Water Co.
 90 Oak Creek Blvd.
 Sedona, AZ 86336

P.O. NUMBER	TERMS	PROJECT
-------------	-------	---------

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Replaced 5 HP Motor & Start Switch for 7 1/2 HP Motor.		
1	5 HP, 230V Single Phase Baldor Motor	575.50	575.50
1	Start Switch for 7 1/2 HP motor	87.20	87.20
1	Seal	59.64	59.64
1	Gasket	7.06	7.06
1	Sleeve	31.50	31.50
3	labor - 6/30/06	85.00	255.00

OAK CREEK WATER CO., NO. 1

Collingwood Pump, Inc.
 1311 · Pumping Equipment

5400 · Repairs to Plant

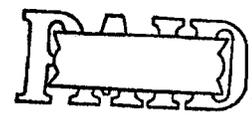
5HP, 230V Single Phase
 Baldor Motor
 replace start switch
 7 1/2 HP motor

7/27/2006

6700

575.50

505.38



Bank of America - invoice #3706

1,080.88

TOTAL \$1,080.88

Invoice

COLLINGWOOD PUMPS, INC.
PO Box 1873
Cottonwood, AZ 86326-1873
928-646-7398

DATE	INVOICE #
6/15/2006	3684

BILL TO:

Oak Creek Water Co.
 90 Oak Creek Blvd.
 Sedona, AZ 86336

P.O. NUMBER	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Pulled & Replaced 5 HP with 7 1/2 HP Booster Pump @ Airport Road: <i>booster pump</i>		
1	7 1/2 HP Berkeley Booster Pump	1,720.00	1,720.00
1	2" ball valve	47.00	47.00
2	2" gate valve	26.00	52.00
1	1 1/2" ball valve	32.00	32.00
1	1 1/2" check valve	57.00	57.00
1	1 1/2" union	10.00	10.00
2	1 1/2" x 4" nipple	3.20	6.40
1	1 1/2" x 6" nipple	4.52	4.52
1	1 1/2" 90 degree elbow	4.18	4.18
1	1 1/2" x 3" nipple	2.60	2.60
1	2" x 6" nipple	5.80	5.80
1	2" x 2" nipple	2.84	2.84
	freight	94.00	94.00
2.5	6/9/09 - labor	85.00	212.50
2	6/13/06 - labor	85.00	170.00

PAID
6/26/06
#6673

Sales Tax (6.396%) \$154.84

TOTAL \$2,575.68

Invoice

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 -- FAX: 480-967-7857

DATE	INVOICE #
██████████	102590

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
STEVE	NET 30 DAYS	9/15/2006	TRUCK	TEMPE	34620

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	██████████		K75SL	7.5 IN PERFORMANCE WATER METER	45.65	456.50
2	2		F1.696.7	6-IN FULL CIRCLE CLAMP 6.56-6.96 - 7.5 IN LONG	60.75	121.50
			SHIPPING	UPS	22.45	22.45
				SALES TAX	8.10%	36.98

PAID
9/23/06
CL# 6758

Total	\$637.43
--------------	-----------------

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Invoice

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 — FAX: 480-967-7857

DATE	INVOICE #
2/15/2006	98635

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
STEVE	NET 30 DAYS	2/15/2006	TRUCK	TEMPE	32111

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
3	3			6 X 139 HOUR METERS	54.56	163.68T
20	20		417.010	1-IN PVC 45	0.54	10.80T
100	100		TTAPE.05	1/2 IN X 260 FT TEFLON TAPE	0.31	31.00T
10	10		K75SL	3/4" PERFORMANCE WATER METER	45.65	456.50T
			SHIPPING	UPS	9.00	9.00
				SALES TAX	8.10%	53.62

PAID
2/27/06
CR# 6572

10 3/4" meters @ \$49.35 = \$493.50

Total	\$724.60
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Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

2005 Plant Invoices

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 — FAX: 480-967-7857

Invoice

DATE	INVOICE #
9/14/2005	95726

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
STEVE	NET 30 DAYS	TRUCK	TEMPE	30267	9/8/2005

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
5			K100	1-IN BRZ METER COUPLING	94.50	472.50T
5	5		MCPL.010	1-IN BRZ METER COUPLING	6.05	30.25T
5	5		B11.444W	1-IN HD BALL VALVE IP X IP	33.18	165.90T
10	10		GT114	3/4-IN METER GASKET (N/C)	0.00	0.00T
				SALES TAX	8.10%	54.16

5 1" meters

*pd.
 9/20/05
 CR# 6451*

Total \$722.81

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

2004 Plant Invoices

INVOICE

Collingwood Pumps, Inc.

2641 Village Dr.
P.O. Box 1873
Cottonwood, AZ 86326

DATE 5/28/2004 INVOICE # 3227

(928) 646-7398

BILL TO:

Oak Creek Water Co.
90 Oak Creek Blvd.
Sedona, AZ 86336

P.O. NUMBER	TERMS	PROJECT
Steve	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Replacement Pump/Motor for stock as per 5/20/04 quote		
	Berkeley 7T75-350, 75HP 11-stage Pump end	3,244.50	3,244.50
1	Franklin 75HP, 460V, 3Phase Motor	7,435.96	7,435.96
	Sales Tax	5.396%	576.31
	<i>well #4</i>		
	PAID <i>5/28/04</i> <i>CL# 1016</i>		
TOTAL			\$11,256.77

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

DATE	INVOICE #
7/22/2004	87239

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
STEVE	NET 30 DAYS	TRUCK	TEMPE	20946/20990	7/12/2004

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
				DELIVERY TICKET #20946		
12	12		K75SL	3/4 SL AMCO WATER METER	52.80	633.60T
1	1		K100	1-IN AMCO METER	94.50	94.50T
6	0	6	KV13.332W	3/4 ANGLE METER STOP FIPT X METER	11.40	0.00T
6	1	5	B13.332W	3/4 IN BALL VALVE	22.49	22.49T
1	1		KV13.444W	1-IN ANGLE METER STOP - FIPT X 1-IN METER NUT	17.49	17.49T
1	1		B13.444W	1-IN BALL VALVE WITH METER NUT FIP INLET	33.63	33.63T
10	10		BBV.010	1-IN BRASS BALL VALVE	8.61	86.10T
10	10		BBV.007	3/4 IN L.H. BALL VALVE	6.51	65.10T
10	10		MCPL.007	3/4-IN BRZ METER COUPLING	3.57	35.70T
4	4		MCPL.010	1-IN BRZ METER COUPLING	5.49	21.96T
10	10		BN07.025	3/4 X 2-1/2 IN BRZ NIPPLE	1.12	11.20T
5	5		BN10.025	1 X 2-1/2 BRZ NIPPLE	1.41	7.05T
10	10		807.060	3/4 X 6 SCH 80 NIP TBE	0.39	3.90T
10	10		810.060	1 X 6 SCH 80 NIPPLE	0.48	4.80T
10	10		820.060	2X 6 PVC SCH 80 NIPPLE	0.92	9.20T
				DELIVERY TICKET #20990		
6	6		KV13.332W	3/4 ANGLE METER STOP FIPT X METER	11.40	68.40T
5	5		B13.332W	3/4 IN BALL VALVE	22.49	112.45T
				SALES TAX	8.10%	99.44

pd 7/26/04 # 6113

Total \$1,327.01

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\$57.08 / 3/4" meter

*3/4" total - 684.92
 1" = 102.15*



CSCO Computer Consulting
 Mailing Address:
 140 Stutz Bearcat Drive
 Sedona, AZ 86336
 (928) 282-3417

Invoice

DATE	INVOICE #
1/17/2004	401107

BILL TO:

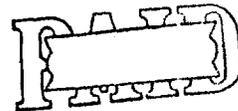
OAK CREEK WATER COMPANY
 Attn: John Madzik
 90 Oak Creek Blvd
 Sedona, AZ 86336

P.O. NUMBER	TERMS	PROJECT
JM	On Receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
12/9/2003 5.25	10:45a config new systems, xfr all data & functionality to new server, inst & cfg new rvs mosaic prog on all systems w/rvs tech supp, inst & cfg qbooks pro 2003 on cindy & john dt sys	Labor, Onsite-01	341.25
12/10/2003 2	1:15p complete installation, cfg lexmark t632 & hpdj930 on steve-xp sys, inst handheld meter w/rvs tech supp, cfg shadow copy, cfg daily backup & review procedures w/john & steve	Labor, Onsite-01	130.00
12/15/2003 0.5	4:00p inst rvs mosaic program update (1k to 3k accts) on ocwserver & all workstations (ok)	Labor, Onsite-01	32.50
	Sales Tax		0.00

OAK CREEK WATER CO., NO. 1
 CSCO Custom Computers Inc
 1340.1 - Computer and Software , toner cartridge

1/28/2004 5976
612.50



Bank of America - invoice # 401104 & 401107 612.50

December, 2003

TOTAL \$503.75



UTILITY BILLING SYSTEMS

317 RANCH ROAD 620 SOUTH, SUITE 310
AUSTIN, TEXAS 78734-4727

(800) 227-9195 ♦ FAX: (512) 263-8099 ♦ (512) 263-8096

STATEMENT

DATE
12-31-03

Account

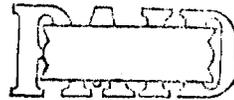
TO:

Oak Creek Water Co. #1
90 Oak Creek Blvd.
Sedona AZ
86336-5643

AMOUNT DUE	AMOUNT ENC.
425.00	

DATE	TRANSACTION	AMOUNT	BALANCE
	BEGINNING MONTH BALANCE		0.00
12-11-03	INVOICE # 52907	425.00	425.00
12-16-03	INVOICE # 52966	434.87	859.87
12-29-03	PAYMENT : CHECK NUMBER: 5948	-434.87	425.00

OAK CREEK WATER CO., NO. 1
RVS Software
1340.1 · Computer and Software more Windows accounts
1/15/2004
5966
425.00



Bank of America - Account 425.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE
425.00	0.00	0.00	0.00	0.00	425.00

RVS SOFTWARE

2003 Plant Invoices

STATEMENT

Earl Excavating



4250 Purple Sage Tr. ♦ Cottonwood, Ariz. 86326 ♦ Lic. # 078773 & 123028
 Phone 928-634-7231 ♦ Fax 928-649-8178

Oak Creek Water Co.
 90 Oak Creek Blvd.
 Sedona, Az. 86336

BILLING DATE: 7/15/03
 ACCOUNT ID: ██████████
 PREVIOUS BALANCE:

ACCOUNT ACTIVITY				
DATE	INVOICE NO.	DETAILS	CHARGES	PAYMENTS
	4984	Water Tank Repair		
6/17/03		4 hrs. labor & equipment @65	\$260.00	
6/19/03		7 hrs. labor & equip.(night work @85)	\$595.00	
6/23/03		1 1/2 hrs. labor & equip.	\$97.50	
		1 day rental - cut off saw	\$86.95	
		Tax	\$62.83	
Totals:			\$1,102.28	\$0.00
Please pay this amount:				\$1,102.28

OAK CREEK WATER CO., NO. 1

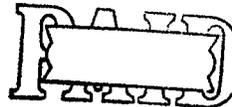
Earl Excavating
 6999 - Uncategorized Expenses

repair/valve installation at airport tank

7/23/2003

5811

1,102.28



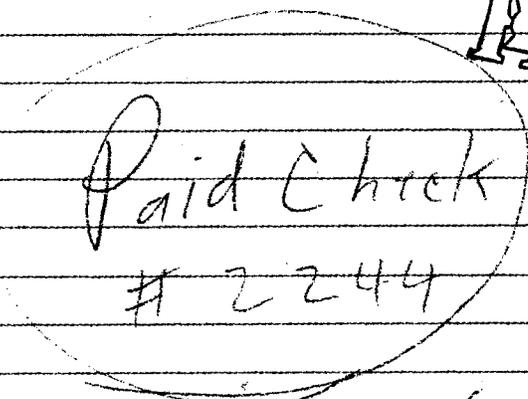
No 3 4911

ARIZONA JOBSITE CONCRETE

3905 Old Hwy 279 - P.O. Box 1921
Camp Verde, AZ 86322
(928) 649-0602

CUSTOMER'S ORDER NO.	DATE
75 Birch - Sadona	1-16 2002
NAME	PHONE NUMBER
Oak Creek Water	()
ADDRESS	

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
---------	------	--------	--------	----------	-------------	----------

QUANTITY	DESCRIPTION	PRICE	AMOUNT
5.25 yds	1 sack County Fill	60.00	315.00
			
#1333 75 Birch Services			

All claims and returned goods must be accompanied by this bill.

TAX	26 15
DELIVERY	
TOTAL	341 15

Received by

THANK YOU

\$ 321.15

TIFFANYTM
CONSTRUCTION COMPANY, INC.
EST. 1925

DATE: 2-12-03

INVOICE #T300205

OUR JOB #242

TO: OAK CREEK WATER COMPANY

90 OAK CREEK BLVD.

SEDONA, AZ 86336

ATTN: JOHN

ASPHALT PATCHING

2" AC PATCH 66 SF X \$4.65

\$306.90

TOTAL DUE

\$306.90

OAK CREEK WATER CO., NO. 1
Tiffany Construction
1333 · Services

75 Birch Greg Blue

2/14/2003

5670

306.90



TULIN CONSTRUCTION

P.O. Box 2399
Sedona, Arizona 86339

INVOICE

4457

(520) 282-7982

TO Oak Creek Water Co.
90 Oak Creek Blvd
Sedona, Az. 86336

DATE	3/26/03
CUSTOMER ORDER NO.	
SALESPERSON	
VIA	

TERMS:

QUANTITY	DESCRIPTION	PRICE	AMOUNT
16.05	A.B.C. 1/2 Birch Blvd./1/2 tank yard		173 27
		tax	16 11
			189 38

OAK CREEK WATER CO., NO. 1
Tulin Construction
1333 Services

75 Birch A.B.C.

3/31/2003

5710

189.38

PAID
3/31/03

Bank of America - 75 Birch

189.38

210-1-012
0-5

BUSINESS CARD STATEMENT

Statement Date: 08/06/03 - 09/04/03
Payment Due Date: 09/29/03
Minimum Payment Due: \$25.00
CUSTOMER SERVICE
In U.S. 1-800-346-5538
Español 1-888-446-3308
TDD 1-800-955-8060
Outside U.S. call collect
1-480-350-7099

VISA ACCOUNT SUMMARY

Previous Balance \$264.74
Payments, Credits - \$293.74
Purchases, Cash, Debits + \$1,326.92
Finance Charges + \$1.00
New Balance \$1,298.92

Account Number [REDACTED]
Total Credit Line \$5,000
Available Credit \$3,701
Cash Access Line \$1,000
Available for Cash \$1,000

ACCOUNT INQUIRIES
P.O. Box 8650
Wilmington, DE 19899-8650
PAYMENT ADDRESS
P.O. Box 50882
Henderson, NV 89016-0882

TRANSACTIONS

Trans Date	Reference Number	Merchant Name or Transaction Description	Amount	
			Credit	Debit
09/04		MINIMUM *FINANCE CHARGE*		\$1.00
08/18	F41540076000LF230	REFUND OF LATE FEES	29.00	
08/20	742463178032BX20Y	PAYMENT - THANK YOU	264.74	
		TOTAL [REDACTED]	\$293.74-	
08/19	24493987960D1DG8D	MURPHYS GRILL COTTONWOOD COTTONWOOD AZ		15.33
08/22	24717057AMA1E058F	OSBORNE COMPANY INC 925-4491700 CA JOHN T MADZIK		1,311.59
		TOTAL [REDACTED]	\$1,326.92	

OAK CREEK WATER CO., NO. 1

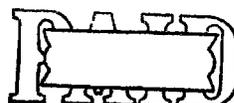
Cardmember Service, First USA
6000 · Office Supplies
6655 · Dues & Subs
1346 · Meters
6500 · Interest Expense

credit for late fee
VV mtg lunch
4" well #4 meter
minimum late charge for July bill

9/15/2003

5860

-29.00
15.33
1,311.59
1.00



Bank of America - Acct # [REDACTED]

1,298.92

ARIZONA WATER WORKS SUPPLY

Invoice

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
	80415

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	23759/23748	8/8/2003

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
1	1		FSC.238.6R	DELIVERY TICKET #23759 2-IN X 6 FULL WRAP CLAMP	31.84	31.84T
1	0	1	S71.204	2 X 1 BRZ SADDLE FOR IPS PVC	8.86	0.00T
1	1		.	4 IN AMCO METER	998.04	998.04
2	2		NBG.040	4-IN NUT/BOLT/GASKET SET	6.30	12.60
1	1		S71.204	DELIVERY TICKET #23748 2 X 1 BRZ SADDLE FOR IPS PVC	8.86	8.86T
				SALES TAX	8.10%	3.29

pd
 9/17/03
 # 5861

Total	\$1,054.63
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ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

DATE	INVOICE #
5/14/2003	78702

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
STEVE	NET 30 DAYS	TRUCK	TEMPE	22912	5/1/2003

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
6	6		C38.23.1.5	3/4 METER COUPL X 1-1/2 IN LONG	3.68	22.08T
5	5		429.010	1 IN PVC COUPLING	0.24	1.20T
6	6		B13.332W	3/4 IN BALL VALVE	20.40	122.40T
2	2		QT725	QUART 725	6.54	13.08T
20	20		.	3/4 IN SCH 80 PVC PIPE CUT IN 5 FT SECTIONS	0.33	6.60T
5	5		.	1 IN MILWAUKEE GATE VALVE	18.59	92.95T
5	5		.	3/4 IN MILWAUKEE GATE VALVE	14.58	72.90T
5	5		.	3/4 IN MILWAUKEE BALL VALVES	5.60	28.00T
2	2		.	1 IN MILWAUKEE BALL VALVES	8.50	17.00T
3	3		BN67.015	3/4 X 1-1/2 IN BRZ NIPPLE	0.80	2.40T
3	3		BN10.000	1 X CL BRASS NIPPLE	1.12	3.36T
6	6		129.007	3/4 IN GALV COUP	0.78	4.68T
12	12		PAINT	BLUE MARKING PAINT	3.25	39.00T
6	6		MCPL.010	1-IN BRZ METER COUPLING	4.81	28.86T
10	10		807.060	3/4 X 6 SCH 80 NIP TBE	0.35	3.50T
12	12		K75SL	3/4 SL KENT WATER METER	52.80	633.60T
3	3		K100	1-IN KENT METER	94.50	283.50T
				SALES TAX	8.10%	111.38

*pd
6/26/03
#5784*

Total	\$1,486.49
--------------	-------------------

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.



INVOICE

INVOICE DATE	INVOICE NUMBER	PAGE
01/17/03	024113	1

COTTONWOOD - 7766
P.O. BOX 951023
DALLAS, TX 75395-1023
Telephone 520-639-0577

SOLD TO:

MC 6 - 2128

SHIPPED TO:

OAKCREEK WATER CO. #1
90 OAK CREEK BLVD
SEDONA AZ 86336-5643

OAKCREEK WATER CO. #1
90 OAK CREEK BLVD
SEDONA AZ 86336



CUSTOMER NO.	CUSTOMER ORDER NO.	JOB	WRITER	SALESMAN	TERMS AND CONDITIONS OF SALE ON REVERSE SIDE			
680!7766	BIRCH	S	DAW	645				
REFERENCE	SHIP VIA	DATE SHIPPED	ORDER DATE					
010597	OUR TRUCK	01/17/03	01/15/03					
OUR CODE NO.	DESCRIPTION	ORDERED	BACK ORDERED	SHIPPED	UNIT PRICE	UNIT	NET AMOUNT	
1320#	#2 PLASTIC METER BOX	2	0	2	31.480		62.96	
2T10	2" NEPTUNE METER W/FLANGE END	1	0	1	337.400	EA	337.40	
	1320# REC 1/16 TO DAVE							
	FREIGHT FOR BOXES 8.00							
"HUGHES SUPPLY STOCKS OVER 85,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY."					NET AMOUNT		400.36	
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION. ALL RETURNS SUBJECT TO RESTOCKING. HANDLING AND FREIGHT CHARGES.					FREIGHT		8.00	
					TAX		34.05	
Amount Due 02/10/03					INVOICE AMOUNT		442.41	

BUSINESS CARD STATEMENT

Statement Date: 12/05/02 - 01/06/03
Payment Due Date: 01/31/03
Minimum Payment Due: \$10.00

CUSTOMER SERVICE
In U.S. 1-800-346-5538
Español 1-888-446-3308
TDD 1-800-955-8060
Outside U.S. call collect
1-480-350-7099

VISA ACCOUNT SUMMARY

Previous Balance \$0.00
Payments, Credits -\$0.00
Purchases, Cash, Debits + \$540.52
Finance Charges + \$0.00

New Balance \$540.52

Account Number: [REDACTED]
Total Credit Line \$5,000
Available Credit \$4,459
Cash Access Line \$1,000
Available for Cash \$1,000

ACCOUNT INQUIRIES
P.O. Box 8650
Wilmington, DE 19899-8650

PAYMENT ADDRESS
P.O. Box 50882
Henderson, NV 89016-0882

TRANSACTIONS

Trans Date	Reference Number	Merchant Name or Transaction Description	Amount	
			Credit	Debit
12/04	2436140P200MYE82F	LUBE STOP 520-2030007 AZ		61.72
12/05	2404694P4S662ZBR2	F & M MAFCO INC HARRISON OH		451.95
12/17	2440369PGS6D361JR	LA FONDA MEXICAN RESTAURA CAMPVERDE AZ JOHN T MADZIK		26.85
		TOTAL [REDACTED]	\$540.52	

FINANCE CHARGES

PERIODIC RATE(S) AND APR(S) MAY VARY

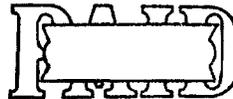
OAK CREEK WATER CO., NO. 1

First USA Bank, NA
1350 · Miscellaneous Equipment
5500 · Transportation Expense
6650 · Dues & Subs

threader stand
lube
monthly meeting

1/16/2003

5642
451.95
61.72
26.85



Bank of America - Acct # [REDACTED]

540.52

RVS Software

317 Ranch Rd 620 S. Suite 310 Austin, TX 78734 (512) 263-8096 (800) 227-9195

Invoice

10-29-2003

Oak Creek Water Co. #1
90 Oak Creek Blvd.
Sedona AZ

86336

Account # [REDACTED]
Invoice # 52042

Description	Qty.	Unit Price	Amount
RVS Mosaics Upgrade	1	1,947.75	1,947.75
Total			\$ 1,947.75

OAK CREEK WATER CO., NO. 1

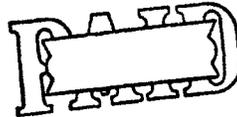
RVS Software
1375 · Computer Equipment

RVS Mosaics Upgrade (Windows)

11/17/2003

5915

1,947.75



Bank of America - Invoice #52042

1,947.75

New toll-free direct line for orders. (Forms & Supplies)

1-866-RVS-BILL (1-866-787-2455)



CSCO CUSTOM COMPUTERS INC

Mailing Address:
140 Stutz Bearcat Drive
Sedona, AZ 86336
(928) 282-3417

Invoice

DATE	INVOICE #
10/19/2003	310111

BILL TO:

OAK CREEK WATER COMPANY
Attn: John Madzik
90 Oak Creek Blvd
Sedona, AZ 86336

SHIP TO:

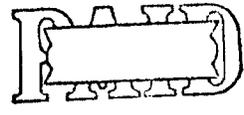
P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
JM	On Receipt		10/15/2003	FedEx Ground		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	405504	LEXMARK T632 40PPM 64MB LASER PRINTER	1,059.00	1,059.001
		Sales Tax	9.35%	99.02

OAK CREEK WATER CO., NO. 1
CSCO Custom Computers Inc
1375 · Computer Equipment

10/30/2003 **5897**
6,492.27

0.00 *
3,312.44 +
1,158.02 +
1,016.92 +
349.88 +
685.01 +
6,492.27 *



Bank of America - invoice # 310111--310115

6,492.27

TOTAL \$1,158.02

CSCO CUSTOM COMPUTERS INC

OAK CREEK WATER CO., NO. 1

CSCO Custom Computers Inc
1375 · Computer Equipment

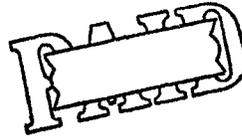
server, shop labor

11/25/2003

5923
2,306.78

C

1,804.28 +
502.50 +
2,306.78 *



Bank of America - invoice # 311105--311115

2,306.78

Product 13272T Use With 9379 Envelope

NEBS To Reorder: 1-800-225-6380 or www.nebs.com

Printed in U.S.A. H ●



CSCO CUSTOM COMPUTERS INC

Mailing Address:
140 Stutz Bearcat Drive
Sedona, AZ 86336
(928) 282-3417

Invoice

DATE	INVOICE #
12/14/2003	312111

BILL TO:

OAK CREEK WATER COMPANY
Attn: John Madzik
90 Oak Creek Blvd
Sedona, AZ 86336

SHIP TO:

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

On Receipt

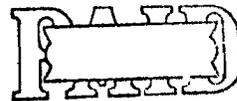
QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	332351	TDK CDR 700MB 80MIN 48X COL SURFACE W/SLIM JC	29.95	29.95
		50-PK	6.52	6.52
		S&H	9.35%	2.80
		Sales Tax		

OAK CREEK WATER CO., NO. 1
CSCO Custom Computers Inc
1340.1 - Computer and Software

hop & onsite

12/22/2003

5947
789.27



Bank of America - invoice # 312106 & 312111

789.27

TOTAL

\$39.27

C W Divers

Underwater Inspections
Welding & Burning
Specializing in Water
Tank Inspections

903 N. Watson • Farmington, NM 87401

Phone: (505) 327-2830

Cathodic Protection
Member AWWA
NACE Level III
Inspector #763

Invoice No. 02-199

Make Checks Payable to: C.W.D. Services

INVOICE

Customer			
Name	Oak Creek Water		
Address	90 Oak creek Blvd.		
City	Sedona	State	AZ
		ZIP	86336
Phone			

Misc	
Date	12/19/2002
Order No.	
Rep	
FOB	

Qty	Description	Unit Price	TOTAL
4	Install Cathodic Protection in (4) storage tanks	\$ 1,101.00	\$ 4,404.00
1	Mobilization/demob	\$ 304.00	\$ 304.00
1	per diem	\$ 180.00	\$ 180.00

12/13/02
CK# 5624

PA CWA
Thanks
John & Steve

SubTotal	\$ 4,888.00
Shipping	
TOTAL	\$ 4,888.00

Payment	Select One...
Comments	
Name	
CC #	
Expires	

Tax Rate(s)

Office Use Only

Install cathodic protection (4) storage tanks

Contact CW Divers for under Water inspection, tank cleaning and repairs!!

WESTERN FENCE CO., INC.

357 S. 6TH STREET
 COTTONWOOD, AZ 86326
 928-634-9554
 928-634-9555 FAX

Invoice

Number: 1361
 Date: April 14, 2003

Bill To:

OAK CREEK WATER
 90 OAK CREEK BLVD.
 SEDONA, AZ, 86336

Ship To:

OAK CREEK WATER
 90 OAK CREEK BLVD.
 SEDONA, AZ, 86336

Terms	Sales Rep
NET 30	TOD

Date	Description	Amount
4-14-03	FENCE INSTALLAION	2,162.00

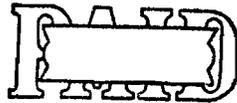
OAK CREEK WATER CO., NO. 1

Western Fence Co., Inc.
 1312 · Collecting - Storage

4/14/03 raise fence at tank site

7/23/2003

5810
 2,162.00



Bank of America - 4/14/03 fence installation	2,162.00
Total	\$2,162.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$0.00	\$0.00	\$0.00	\$2,162.00	\$2,162.00

2002 Plant Invoices

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

DATE	INVOICE #
08/20/2002	74821

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
STEVE	NET 30 DAYS	TRUCK	TEMPE	20330	08/20/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
	12		K75SL	XXXXXXXXXXXXXXXXXXXX	52.80	633.60T
				SALES TAX	8.10%	51.32
<p><i>684.92 ÷ 12 = \$57.08</i></p> <p><i>9/11/02</i> <i>#5544</i></p>						

	Total	3684.92
--	--------------	--------------------

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

Invoice

5517

163.75
215.19

8/14/2002

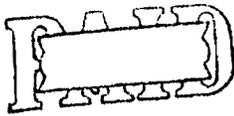
378.94

DATE	INVOICE #
08/08/2002	74332

SHIP TO

TERMS	F.O.B.	DEL. TICKET #	DATE ORDERED
NET 30	TEMPE	19579	06/20/2002

QTY	DESCRIPTION	UNIT COST	AMOUNT
	6 X 1 BRZ SADDLE FOR IPS PIPE	19.84	19.84T
	1-IN KENT METER	94.50	94.50T
44W	1-IN ANGLE METER STOP - FIPT X	15.33	15.33T
	1-IN METER NUT		
4W	1-IN BALL VALVE WITH METER	29.47	29.47T
	NUT FIP INLET		
	3-IN BRASS SWING CHECK	39.93	39.93T
	SALES TAX	8.10%	16.12



Bank of America - invoice #74332

OAK CREEK WATER CO., NO. 1
Arizona Water Works Supply
5400 · Repairs to Plant
1346 · Meters

Total

\$215.19

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

Invoice

DATE	INVOICE #
07/02/2002	73686

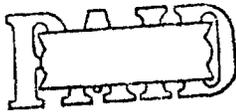
5488
 150.63
 384.17

534.80

SHIP TO

IA	F.O.B.	DEL. TICKET #	DATE ORDERED
K	TEMPE		06/04/2002

NO	DESCRIPTION	UNIT COST	AMOUNT
	DELIVERY TICKET #19080		
	<u>1-IN KENT METER</u>	<u>94.50</u>	94.50T
44W	1-IN ANGLE METER STOP - FIPT X	<u>15.33</u>	30.66T
	1-IN METER NUT		
1W	1-IN BALL VALVE WITH METER	<u>29.47</u>	29.47T
	NUT FIPT INLET		
	1-IN METFR GASKET	<u>0.14</u>	0.56T
	4 IN PVC COUPLING	<u>2.68</u>	53.60T
	6 X 1 BRZ SADDLE FOR IPS PIPE	19.84	59.52T
	F1700-4	15.65	0.00T
	1 IN PVC SLIP-FIX	2.55	5.10T
	3/4 IN PVC SLIP-FIX	2.11	4.22T
107	3/4-IN BRZ METER COUPLING	3.13	31.30T
	1 X 3/4 SXS PVC RB	0.28	5.60T
17	3/4 IN MIL. BRASS GATE VALVE	13.48	26.96T
	3/4 IN ARROWHEAD - NO KINK - MIP	5.75	23.00T
	3/4 X 6 SCH 80 NIP TBE	0.35	1.75T
	WHITE MARKING PAINT	3.25	39.00T
25	3/4 X 2-1/2 IN BRZ NIPPLE	1.12	6.72T
	1 X 2-1/2 BRZ NIPPLE	1.50	9.00T
110	1-IN BRZ METER COUPLING	4.81	4.81T
	1 IN SCH 80 PIPE	0.44	8.80T
	1-1/2 IN SCH 80 PIPE	0.66	0.00T
=====			
	DELIVERY TICKET #19507		
	F1700-4	15.65	46.95T
	1-1/2 IN SCH 80 PIPE	0.66	13.20T
	SALES TAX	8.10%	40.08



Bank of America - invoice #73686

Total \$534.80

Shipment. Deliveries are contingent upon strikes, accidents
 be responsible for labor bills, construction damages or other
 very receipt or carrier's receipt without exceptions. No goods
 or reserves title of these goods until paid for in cash.

INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments
 of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

OAK CREEK WATER CO., NO. 1
 Arizona Water Works Supply
 1346 · Meters
 5450 · Plant Maintenance

1" Kent meter +

7/10/2002

2001 Plant Invoices

ARIZONA WATER WORKS SUPPLY

Invoice

P. O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
01/08/2001	64022

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO
90 OAK CREEK BLVD. 86336

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	13716	12/29/2000

QTY ORD	QTY SHP	BK ORD	PART NO.	DESCRIPTION	UNIT COST	AMOUNT
1	1		K100	1-IN BALL VALVE WITH METER	90.00	90.00T
2	2		B13.444W	1-IN BALL VALVE WITH METER NUT FIP INLET	28.34	56.68T
				SALES TAX	7.50%	11.00
				$\$90 + \$6.75 = \$96.75$		

Meters

PAID
 1/26/01
 #2133
 \$157.68

12/28/00 Report meter break

Total	\$157.68
--------------	-----------------

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

ARIZONA WATER WORKS SUPPLY

Invoice

P. O. BOX 219
 TEMPE, AZ 85280
 PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
██████████	64927

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	14173	02/22/2001

QTY ORD	QTY SHP	BK ORD	PART NO.	DESCRIPTION	UNIT COST	AMOUNT
2	2			LENGTH 1-IN PVC EXPANSION REPAIR CPLG	2.53	5.06T
1	1			3/4 PVC EXPANSION REPAIR CPLG	2.19	2.19T
				SALES TAX	7.50%	57.54

3/5/2001

*760 -
 + 57 - tax

 817.00 ÷ 20 = \$40.85
 cost/meter*

Meters

PAID
3/13/01
#5067
\$824.79

Total \$824.79

CONDITIONS OF SALE: Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

XTLE

Architectural Design

Date: June 8, 1998

Job: 21898C

Client: Oak Creek Water Co
P.O. Box 3430
Sedona, AZ 86340
Attn: John Madzik, President

Services rendered for:
New Offices
90 Oak Creek Blvd
Sedona, Arizona 86336

FOR	Service	Total
-----	---------	-------

Invoice for Services Rendered

Record of Payments

Submittal for City -	\$900.00	Paid in Full
Construction Document Phase	\$900.00	
Design Phase (completed 6/4/98)	\$315.00	Paid in Full
Balance	\$585.00	

Initiate Construction Documents (55%)	\$320.00	Paid in Full
Balance	\$265.00	

Reimbursable Costs, Per Contract

Professional Survey of property	\$330.00
Service charge (10%)	\$ 33.00
Rear Easement Investigation (1 Hr. @ \$40.00)	\$ 40.00

Total Due \$403.00
Balance

Terms: Per contract dated
March 9, 1998

Received by: _____

William S. Klesenski
XTLE Architectural Design

Payment due on Receipt

Thank you for choosing XTLE Architectural Design

PAID
6/15/98
#2937

Item 5 – Employee List

List of Employees during 2006 Test Year

John Madzik retired November 1, 2006 Retired in 2007
President and full time employee
Annual Salary: \$55,078.53

Dick Sitts
President Replaced John Madzik as president
Annual Salary as president: \$12,000 (full-time) in 2007

Steve Yerich
Company manager
Annual Salary: \$45,898.78 + \$8,000 benefits (health insurance,
retirement)

Cynthia Rovey
Secretary/Treasurer part time Replaced by Kristen Wakeman in
Annual Salary \$7,160 2007

Mark Fenech hired August 28, 2006
Water Service Technician
Annual Salary: \$35,000 + \$3,000 health insurance allowance

In 2007, Manager Steve Yerich was given a \$4,000 salary increase.
The secretary/treasurer received a 3.7% salary increase (\$264).
We anticipate about a 5% increase in salaries for 2007 with an additional 5%
increase in 2008.

See also Adjustment 6 on page 19g for other changes which occurred
after year-end 2006.

Item 6 – Purchased Water
NONE

Item 7 – Purchased Power



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
January 11, 2006

OAK CREEK WATER CO NO 1

Your account number
[REDACTED]

Summary of charges by service address

Service number	Service address	Total electricity used (kWh)	Billed demand (kW)	Other charges and credits (\$)	Total charges (\$)
7983S10284 E-221	235 Oak Creek Blvd Sedona Oak Creek Water CO	9618	52.0	\$0.00	\$832.18
1883S10289 E 32	295 Airport Rd Well, Sedona Oak Creek Water CO	198	3.0	\$0.00	\$39.23
7273S10287 E-221	Airport Rd Sedona Oak Creek Water CO	523	4.0	\$0.00	\$72.13
5052S41284 E 32	90 Oak Creek Blvd Sedona Oak Creek Water CO	453	6.0	\$0.00	\$64.51
4308S11286 E-221	680 Sunset Dr Sedona Well Site	16359	69.0	\$0.00	\$1,362.56
7183S10283 E-221	677 Panorama Blvd Sedona Oak Creek Water CO	2262	9.0	\$0.00	\$210.57
Total		29413		\$0.00	\$2,581.18

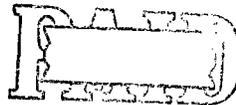
OAK CREEK WATER CO., NO. 1

APS
5200 · Power for Pumping - APS
6862 · Office Utilities

1/16/2006

6545

2,516.67
64.51



Bank of America - account # [REDACTED]

2,581.18

☒





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
February 10, 2006

OAK CREEK WATER CO NO 1

Your account number
[REDACTED]

Summary of charges by service address

Service number	Service address	Total electricity used (kWh)	Billed demand (kW)	Other charges and credits (\$)	Total charges (\$)
7983S10284	235 Oak Creek Blvd Sedona Oak Creek Water CO	8658	52.0	\$0.00	\$797.55
1883S10289	295 Airport Rd Well, Sedona Oak Creek Water CO	333	3.0	\$0.00	\$52.18
7273S10287	Airport Rd Sedona Oak Creek Water CO	434	4.0	\$0.00	\$66.38
5052S41284	90 Oak Creek Blvd Sedona Oak Creek Water CO	408	4.0	\$0.00	\$59.93
4308S11286	680 Sunset Dr Sedona Well Site	12026	69.0	\$0.00	\$1,092.77
7183S10283	677 Panorama Blvd Sedona Oak Creek Water CO	1700	8.0	\$0.00	\$171.37
Total		23559		\$0.00	\$2,240.18

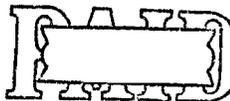
OAK CREEK WATER CO., NO. 1

APS
5200 · Power for Pumping - APS
6862 · Office Utilities

2/15/2006

6569

2,180.25
59.93



Bank of America - account # [REDACTED]

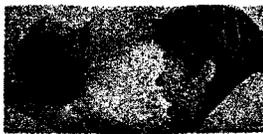
2,240.18

☒





THE POWER TO MAKE IT HAPPEN®



Your electricity bill
March 10, 2006

OAK CREEK WATER CO NO 1

Your account number
[REDACTED]

Summary of charges by service address

Service number	Service address	Total electricity used (kWh)	Billed demand (kW)	Other charges and credits (\$)	Total charges (\$)
7983S10284	235 Oak Creek Blvd Sedona Oak Creek Water CO	11440	51.0	\$0.00	\$1,016.67
1883S10289	295 Airport Rd Well, Sedona Oak Creek Water CO	456	3.0	\$0.00	\$68.07
7273S10287	Airport Rd Sedona Oak Creek Water CO	581	6.0	\$0.00	\$80.49
5052S41284	90 Oak Creek Blvd Sedona Oak Creek Water CO	439	4.0	\$0.00	\$66.33
4308S11286	680 Sunset Dr Sedona Well Site	15421	69.0	\$0.00	\$1,360.75
7183S10283	677 Panorama Blvd Sedona Oak Creek Water CO	2530	9.0	\$0.00	\$240.48
Total		30867		\$0.00	\$2,832.79

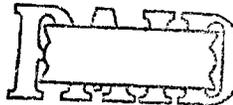
OAK CREEK WATER CO., NO. 1

APS
5200 · Power for Pumping - APS
6862 · Office Utilities

3/17/2006

6594

2,766.46
66.33



Bank of America - account # [REDACTED]

2,832.79

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
April 10, 2006

OAK CREEK WATER CO NO 1

Your account number
~~XXXXXXXXXX~~

Summary of charges by service address

Service number	Service address	Total electricity used (kWh)	Billed demand (kW)	Other charges and credits (\$)	Total charges (\$)
1883S10289	295 Airport Rd Well, Sedona Oak Creek Water CO	386	3.0	\$0.00	\$58.32
7273S10287	Airport Rd Sedona Oak Creek Water CO	747	7.0	\$0.00	\$94.76
5052S41284	90 Oak Creek Blvd Sedona Oak Creek Water CO	383	5.0	\$0.00	\$58.00
4308S11286	680 Sunset Dr Sedona Well Site	13075	69.0	\$0.00	\$1,175.07
7183S10283	677 Panorama Blvd Sedona Oak Creek Water CO	2793	9.0	\$0.00	\$257.90
Total		17384		\$0.00	\$1,644.05

4/14/06

235 OC Blvd

875-
\$2519.05

OAK CREEK WATER CO., NO. 1

APS
5200 · Power for Pumping - APS
6862 · Office Utilities

4/14/2006

6611
2,461.05
58.00

Bank of America - account # ~~XXXXXXXXXX~~

2,519.05

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
May 9, 2006

OAK CREEK WATER CO NO 1

Your account number
[REDACTED]

Summary of charges by service address

Service number	Service address	Total electricity used (kWh)	Billed demand (kW)	Other charges and credits (\$)	Total charges (\$)
7983S10284	235 Oak Creek Blvd Sedona Oak Creek Water CO	9685	50.0	\$0.00	\$875.00
7983S10284	235 Oak Creek Blvd Sedona Oak Creek Water CO	13116	50.0	\$0.00	\$1,253.11
1883S10289	295 Airport Rd Well, Sedona Oak Creek Water CO	414	3.0	\$0.00	\$69.19
7273S10287	Airport Rd Sedona Oak Creek Water CO	853	8.0	\$0.00	\$112.56
5052S41284	90 Oak Creek Blvd Sedona Oak Creek Water CO	394	4.0	\$0.00	\$66.75
4308S11286	680 Sunset Dr Sedona Well Site	17941	69.0	\$0.00	\$1,703.44
7183S10283	677 Panorama Blvd Sedona Oak Creek Water CO	3346	10.0	\$0.00	\$327.84
Total		45749		\$0.00	\$4,407.89

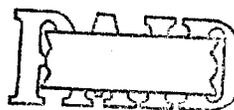
OAK CREEK WATER CO., NO. 1

APS
5200 · Power for Pumping - APS
6862 · Office Utilities

5/16/2006

6642

3,466.14
66.75



Bank of America - account # [REDACTED]

3,532.89

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
June 8, 2006

OAK CREEK WATER CO NO 1

Your account number
[REDACTED]

Summary of charges by service address

Service number	Service address	Total electricity used (kWh)	Billed demand (kW)	Other charges and credits (\$)	Total charges (\$)
7983S10284	235 Oak Creek Blvd Sedona Oak Creek Water CO	15429	50.0	\$0.00	\$1,433.98
1883S10289	295 Airport Rd Well, Sedona Oak Creek Water CO	456	4.0	\$0.00	\$73.69
7273S10287	Airport Rd Sedona Oak Creek Water CO FINAL BILL	572	8.0	\$0.00	\$75.68
5052S41284	90 Oak Creek Blvd Sedona Oak Creek Water CO	550	5.0	\$0.00	\$85.25
4308S11286	680 Sunset Dr Sedona Well Site	23091	69.0	\$0.00	\$2,095.39
7183S10283	677 Panorama Blvd Sedona Oak Creek Water CO	3700	10.0	\$0.00	\$354.51
Total		43798		\$0.00	\$4,118.50

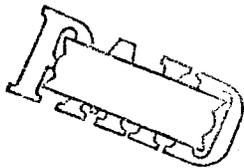
OAK CREEK WATER CO., NO. 1

APS
5200 · Power for Pumping - APS
6862 · Office Utilities

6/14/2006

6665

4,126.74
85.25



Bank of America - account # [REDACTED]

4,211.99

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
July 10, 2006

OAK CREEK WATER CO NO 1

Your account number
[REDACTED]

Summary of charges by service address

Service number	Service address	Total electricity used (kWh)	Billed demand (kW)	Other charges and credits (\$)	Total charges (\$)
7983S10284	235 Oak Creek Blvd Sedona Oak Creek Water CO	20959	50.0	\$0.00	\$1,840.26
1883S10289	295 Airport Rd Well, Sedona Oak Creek Water CO	592	6.0	\$0.00	\$94.84
1554S32288	137 Shrine Rd Pump, Sedona Oak Creek Water CO No 1	968	9.0	\$0.00	\$140.41
5052S41284	90 Oak Creek Blvd Sedona Oak Creek Water CO	982	6.0	\$0.00	\$142.73
4308S11286	680 Sunset Dr Sedona Well Site	30776	69.0	\$0.00	\$2,656.37
7183S10283	677 Panorama Blvd Sedona Oak Creek Water CO	4373	11.0	\$0.00	\$411.69
Total		58650		\$0.00	\$5,286.30

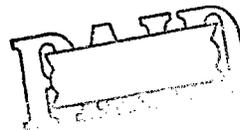
OAK CREEK WATER CO., NO. 1

APS
5200 · Power for Pumping - APS
6862 · Office Utilities

7/14/2006

6695

5,143.57
142.73



Bank of America - account # [REDACTED]

5,286.30

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
August 8, 2006

OAK CREEK WATER CO NO 1

Your account number
[REDACTED]

Summary of charges by service address

Service number	Service address	Total electricity used (kWh)	Billed demand (kW)	Other charges and credits (\$)	Total charges (\$)
7983S10284	235 Oak Creek Blvd Sedona Oak Creek Water CO	11579	50.0	\$0.00	\$1,119.22
1883S10289	295 Airport Rd Well, Sedona Oak Creek Water CO	234	5.0	\$0.00	\$46.43
1554S32288	137 Shrine Rd Pump, Sedona Oak Creek Water CO No 1	676	9.0	\$0.00	\$100.72
5052S41284	90 Oak Creek Blvd Sedona Oak Creek Water CO	873	6.0	\$0.00	\$124.92
4308S11286	680 Sunset Dr Sedona Well Site	24139	69.0	\$0.00	\$2,171.13
7183S10283	677 Panorama Blvd Sedona Oak Creek Water CO	2964	21.0	\$0.00	\$318.88
Total		40465		\$0.00	\$3,881.30

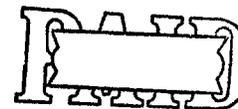
OAK CREEK WATER CO., NO. 1

APS
5200 · Power for Pumping - APS
6862 · Office Utilities

8/15/2006

6726

3,756.38
124.92



Bank of America - account # [REDACTED]

3,881.30

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
September 7, 2006

OAK CREEK WATER CO NO 1

Your account number
[REDACTED]

Summary of charges by service address

Service number	Service address	Total electricity used (kWh)	Billed demand (kW)	Other charges and credits (\$)	Total charges (\$)
7983S10284	235 Oak Creek Blvd Sedona Oak Creek Water CO	11864	50.0	\$0.00	\$1,145.16
1883S10289	295 Airport Rd Well, Sedona Oak Creek Water CO	234	3.0	\$0.00	\$45.82
1554S32288	137 Shrine Rd Pump, Sedona Oak Creek Water CO No 1	657	9.0	\$0.00	\$97.78
5052S41284	90 Oak Creek Blvd Sedona Oak Creek Water CO	704	8.0	\$0.00	\$103.58
4308S11286	680 Sunset Dr Sedona Well Site	22378	69.0	\$0.00	\$2,041.88
7183S10283	677 Panorama Blvd Sedona Oak Creek Water CO	2744	10.0	\$0.00	\$279.16
Total		38601		\$0.00	\$3,713.38

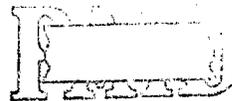
OAK CREEK WATER CO., NO. 1

APS
5200 · Power for Pumping - APS
6862 · Office Utilities

9/22/2006

6753

3,609.80
103.58



Bank of America - account # [REDACTED]

3,713.38

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THE POWER TO MAKE IT HAPPEN®

Your electricity bill
October 6, 2006

OAK CREEK WATER CO NO 1

Your account number
[REDACTED]

Summary of charges by service address

Service number	Service address	Total electricity used (kWh)	Billed demand (kW)	Other charges and credits (\$)	Total charges (\$)
7983S10284	235 Oak Creek Blvd Sedona Oak Creek Water CO	16254	50.0	\$0.00	\$1,497.26
1883S10289	295 Airport Rd Well, Sedona Oak Creek Water CO	296	3.0	\$0.00	\$57.85
1554S32288	137 Shrine Rd Pump, Sedona Oak Creek Water CO No 1	902	9.0	\$0.00	\$132.92
5052S41284	90 Oak Creek Blvd Sedona Oak Creek Water CO	790	5.0	\$0.00	\$118.53
4308S11286	680 Sunset Dr Sedona Well Site	24305	69.0	\$0.00	\$2,186.49
7183S10283	877 Panorama Blvd Sedona Oak Creek Water CO	3621	11.0	\$0.00	\$356.80
Total		46168		\$0.00	\$4,349.85

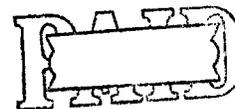
OAK CREEK WATER CO., NO. 1

APS
5200 · Power for Pumping - APS
6862 · Office Utilities

10/13/2006

6776

4,231.32
118.53



Bank of America - account # [REDACTED]

4,349.85

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THE POWER TO MAKE IT HAPPEN®



Your electricity bill
November 6, 2006

OAK CREEK WATER CO NO 1

Your account number
[REDACTED]

Summary of charges by service address

Service number	Service address	Total electricity used (kWh)	Billed demand (kW)	Other charges and credits (\$)	Total charges (\$)
7983S10284	235 Oak Creek Blvd Sedona Oak Creek Water CO	12251	50.0	\$0.00	\$1,178.09
1883S10289	295 Airport Rd Well, Sedona Oak Creek Water CO	227	3.0	\$0.00	\$43.75
1554S32288	137 Shrine Rd Pump, Sedona Oak Creek Water CO No 1	740	9.0	\$0.00	\$99.85
5052S41284	90 Oak Creek Blvd Sedona Oak Creek Water CO	479	4.0	\$0.00	\$71.92
4308S11286	680 Sunset Dr Sedona Well Site	16312	69.0	\$0.00	\$1,562.59
7183S10283	677 Panorama Blvd Sedona Oak Creek Water CO	2900	11.0	\$0.00	\$294.54
Total		32909		\$0.00	\$3,250.74

OAK CREEK WATER CO., NO. 1

APS
5200 · Power for Pumping - APS
6862 · Office Utilities

11/14/2006

6810

3,178.82
71.92

PAID

Bank of America - account # [REDACTED]

3,250.74



THE POWER TO MAKE IT HAPPEN®



Your electricity bill
December 8, 2006

OAK CREEK WATER CO NO 1

Your account number
[REDACTED]

Summary of charges by service address

Service number	Service address	Total electricity used (kWh)	Billed demand (kW)	Other charges and credits (\$)	Total charges (\$)
7983S10284	235 Oak Creek Blvd Sedona Oak Creek Water CO	12360	50.0	\$0.00	\$1,189.17
1883S10289	295 Airport Rd Well, Sedona Oak Creek Water CO	358	3.0	\$0.00	\$60.28
1554S32288	137 Shrine Rd Pump, Sedona Oak Creek Water CO No 1	720	8.0	\$0.00	\$101.38
5052S41284	90 Oak Creek Blvd Sedona Oak Creek Water CO	469	4.0	\$0.00	\$72.70
4308S11286	680 Sunset Dr Sedona Well Site	17374	69.0	\$0.00	\$1,655.88
7183S10283	677 Panorama Blvd Sedona Oak Creek Water CO	2918	9.0	\$0.00	\$292.52
Total		34199		\$0.00	\$3,371.93

OAK CREEK WATER CO., NO. 1

APS
5200 · Power for Pumping - APS
6862 · Office Utilities

12/13/2006

6843

3,299.23
72.70

PAID

Bank of America - account # [REDACTED]

3,371.93

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Item 8 – Repairs and Maintenance

Invoice

COLLINGWOOD PUMPS, INC.
PO Box 1873
Cottonwood, AZ 86326-1873
928-646-7398

DATE	INVOICE #
7/26/2006	3721

BILL TO:

Oak Creek Water Co.
 90 Oak Creek Blvd.
 Sedona, AZ 86336

P.O. NUMBER	TERMS	PROJECT
-------------	-------	---------

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
----------	-------------	------	--------

3	Service Call: Replaced start switch & removed pump & took back to shop for possible repair	85.00	255.00
1	start switch	87.20	87.20

OAK CREEK WATER CO., NO. 1

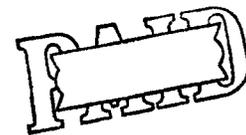
Collingwood Pump, Inc.
 5400 · Repairs to Plant

service call
 airport switch
 Copper Vista pump

7/31/2006

6706

349.66



Bank of America - invoice #3721

349.66

Sales Tax (8.55%)

\$7.46

TOTAL

\$349.66

Invoice

COLLINGWOOD PUMPS, INC.
 PO Box 1873
 Cottonwood, AZ 86326-1873
 928-646-7398

DATE	INVOICE #
7/6/2006	3706

BILL TO:

Oak Creek Water Co.
 90 Oak Creek Blvd.
 Sedona, AZ 86336

P.O. NUMBER	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Replaced 5 HP Motor & Start Switch for 7 1/2 HP Motor.		
1	5 HP, 230V Single Phase Baldor Motor	575.50	575.50
1	Start Switch for 7 1/2 HP motor	87.20	87.20
1	Seal	59.64	59.64
1	Gasket	7.06	7.06
1	Sleeve	31.50	31.50
3	labor - 6/30/06	85.00	255.00

OAK CREEK WATER CO., NO. 1

Collingwood Pump, Inc.
 1311 · Pumping Equipment

5400 · Repairs to Plant

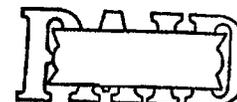
5HP, 230V Single Phase
 Baldor Motor
 replace start switch
 7 1/2 HP motor

7/27/2006

6700

575.50

505.38



Bank of America - invoice #3706

1,080.88

TOTAL

\$1,080.88



Statement of Account

Remit To:

OAKCREEK WATER CO # 1
90 OAK CREEK BLVD
SEDONA AZ 86336-5643
928-282-3404

HUGHES SUPPLY INC
P O BOX 79382
CITY OF INDUSTRY CA 91716-9382
888-888-6087

Statement Date: 07/25/2006
Customer No.: 204111

Visit us at our website - www.hughessupply.com

For inquiries regarding your account please call 1-888-888-6087

Table with columns: Invoice Information (Date, Number, Ship Br, PO Number, Amount), Discount, Net Due, Due Date. Includes rows for various dates and amounts, ending with an account total of 443.55.

OAK CREEK WATER CO., NO. 1

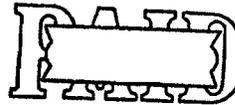
Hughes Supply
5400 · Repairs to Plant

Brins Mesa repair

8/9/2006

6721

443.55



Bank of America - Customer No. 204111

443.55

Summary table with columns: Current, 1-30 Days Past Due, 31-60 Days Past Due, 61-90 Days Past Due, 91+ Days Past Due. Includes rows for Previous Balance, Payments, Credits, Current Charges, and Balance Due.

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

Invoice

COLLINGWOOD PUMPS, INC.
PO Box 1873
Cottonwood, AZ 86326-1873
928-646-7398

DATE	INVOICE #
9/29/2006	3755

BILL TO:

Oak Creek Water Co,
90 Oak Creek Blvd.
Sedona, AZ 86336

P.O. NUMBER	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Repair on Crane-Demming centrifugal pump		
1	Crane-Demming mechanical seal	82.00	82.00
1	head gasket	24.40	24.40
1	gasket	11.90	11.90
1	Motor & chewed wires repair		
1	Radial ball bearing 62/63	33.39	33.39
1	bearing	22.20	22.20
	misc. shop supply	54.84	54.84
	motor shop labor	201.60	201.60
	pump shop labor	137.50	137.50
1.5	removed pump for service	90.00	135.00
2.5	reinstalled repaired pump	90.00	225.00
	Freight	11.98	11.98

PAID

10/12/06
6775

Sales Tax (8.55%) \$19.55

TOTAL \$959.36

Copper Vista pump

STATEMENT



Earl Excavating

4250 Purple Sage Trail
 Cottonwood, Arizona 86326
 Phone: 928-634-7231 Fax: 928-649-8178
 ROC Lic #078773 & 123028

Oak Creek Water Co.	12/13/06
90 Oak Creek Blvd.	
Sedona, Az. 86336	

DATE	INVOICE NO.	DETAILS	CHARGES	CREDITS
		Panorama Tanks – Lot Improvement		
11/8/06	5469	6 hrs. backhoe @80 (grading)	\$ 480.00	
		3 ½ hrs. skidsteer @55 “	192.50	
		65.97 tons Abc @15.70	1,035.73	
			<i>1708.23</i>	
		Panorama Cir. Main Repair		
11/16		2 hrs. backhoe @80 (exploratory dig)	\$ 160.00	
11/17		7 hrs. backhoe “	560.00	
11/20		7 hrs. backhoe “	560.00	
		20.85 tons Abc @15.70	327.35	
11/21		6 hrs. backhoe “	480.00	
11/22		6 hrs. backhoe “	480.00	
		14.60 tons Abc	229.22	
		1 hr. dump truck @75 (export)	75.00	
11/29		3 ½ hrs. backhoe (locate leak)	280.00	
11/30		7 hrs. backhoe “ “	560.00	
		2 hrs. labor @25 “ “	50.00	
12/1		7 ½ hrs. labor & equip. @80 (repair leak)	600.00	
		1 ½ hrs. hammerhoe @145	217.50	
		6 hrs. labor @25 “ “	150.00	
		4” & 6” pipe & fittings	734.45	
		4 days concrete saw rental @90	360.00	
		Tax	457.74	
		Totals:	\$7,989.49	

Terms: 10 days

A monthly finance charge of 1.5% will be added to all delinquent payments.

When sending payment, include the invoice number on the check.

Thank you.

PAID
 12/18/06
 #16849

Invoice

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 — FAX: 480-967-7857

DATE	INVOICE #
2/22/2006	98635

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
STEVE	NET 30 DAYS	2/15/2006	TRUCK	TEMPE	32111

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
3	3			6 X 139 HOUR METERS	54.56	163.68T
20	20		417.010	1-IN PVC 45	0.54	10.80T
100	100		TTAPE.05	1/2 IN X 260 FT TEFLON TAPE	0.31	31.00T
10	10		K75SL	3/4 SL PERFORMANCE WATER METER	45.65	456.50T
			SHIPPING	UPS	9.00	9.00
				SALES TAX	8.10%	53.62

OAK CREEK WATER CO., NO. 1

Arizona Water Works Supply
1334 · Meters
5450 · Plant Maintenance

10 x 3/4" meters @49.35
hour meters, PVC, teflon tape

2/27/2006

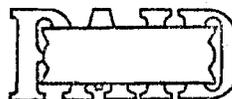
6572

493.50
231.10

*SAVED
Plant Maintenance*

> \$150

2006



724.60

Total

\$724.60

nt. Deliveries are contingent upon strikes, accidents
or be responsible for labor bills, construction damages or
ven delivery receipt or carrier's receipt without
returned goods. Seller reserves title of these goods until
VERDUE. In the event that seller must resort to legal
LEGAL EXPENSES including reasonable

ATTORNEY'S FEES.

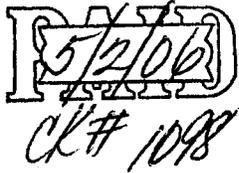
STATEMENT

PAGE: 1 **SEDONA ACE HARDWARE**
1570 WEST HWY 89A
#4936A
SEDONA, AZ 86336
(928) 282-0263

CLOSING DATE: 4/28/06
DUE DATE : 5/10/06
ACCT: 2272

OAK CREEK WATER CO.
90 OAK CREEK BLVD
SEDONA AZ 86336



DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT			
				PREV BALANCE	0.00				
4/ 4/06	6142	1	I	INVOICE	29.43				
4/18/06	7471	1	I	INVOICE	38.22				
4/24/06	8082	1	I	INVOICE	146.51				
				NEW BALANCE	214.16				
									
CURRENT		30 DAYS		60 DAYS		90 DAYS		OVER 90 DAYS	
214.16		0.00		0.00		0.00		0.00	

TERMS: NET 10th

Invoice

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 — FAX: 480-967-7857

DATE	INVOICE #
5/26/2006	100414

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
STEVE	NET 30 DAYS	5/24/2006	TRUCK	TEMPE	33159

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
2	2		S71.604	6 X 1 BRZ SADDLE FOR IPS PIPE	28.22	56.44
1	1		S71.607	6 X 2 BRZ SADDLE FOR IPS PIPE	53.27	53.27
24	24		PAINT	BLUE MARKING PAINT	3.97	95.28T
5	5		406.020	2-IN PVC 90	0.50	2.50T
			SHIPPING	UPS	14.12	14.12
				SALES TAX	8.10%	7.92

OAK CREEK WATER CO., NO. 1

Arizona Water Works Supply

5450 · Plant Maintenance

6/13/2006

6661

229.53



Bank of America -- invoice #100414

229.53

	Total	✓ \$229.53
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Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.



INVOICE

OAK CREEK WATER CO

WM of Arizona-Yavapai Hauling
1580 E Elwood St
Phoenix, AZ 85040

(877) 980-2220
(866) 471-6121 Fax

Customer: OAK CREEK WATER CO
Account Number: [REDACTED]
Invoice Date: 07/01/2006
Invoice Number: 1413156-1586-6
Due Date: Due Upon Receipt
WM ezPay Account ID: [REDACTED]

Current Invoice Amount	Total Amount Due
454.84	454.84

Account Summary

Description	Amount
Previous Balance	502.07
Total Credits and Adjustments	0.00
Total Payments Received	502.07-
Total Current Charges	454.84
Total Amount Due	454.84
Total Amount Past Due	0.00

Please pay total amount due. Thank you for your business.

YOUR INVOICE MAY REFLECT A NOMINAL PRICE INCREASE.

Service Period: 06/01/06-06/30/06

Description	Amount
Roll-Off	454.84
Total Current Charges	454.84

Do not send correspondence with payment. Send correspondence to: 1580 E Elwood St Phoenix, AZ 85040

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$3.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

PAID
7/11/06
\$ 454.84

Want to pay this bill on-line? Go to www.wm.com to learn more about WMezPay and make a convenient, secure payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
454.84	0.00	0.00	0.00	0.00	454.84

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NASCAR
clean.**

*From everyday collection to environmental protection,
Think Green. Think Waste Management.*

NASCAR® is a registered trademark of the National Association for Stock Car Auto Racing, Inc.

1580 E Elwood St
Phoenix, AZ 85040

Due Date: Due Upon Receipt
WM ezPay Account ID: [REDACTED]

Service Location: 586-89242 Oak Creek Water 121 Shrine Rd West Sedona AZ 86130

Date	Ticket	Description	Quantity	U/M	Rate	Amount
06/30/06	544622	Disposal per ton	3.69			131.51
06/30/06	544622	30 Yd rolloff <i>hauling charge</i>	1.00			275.00
07/01/06		1.00 Fuel/environmental charge	1.00			48.33
Total Current Charges						454.84

Payments Received Detail

Payment - thank you	502.07-
Total Payments Received	502.07-

BUSINESS CARD STATEMENT

Statement Date: 06/04/06 - 07/03/06
 Payment Due Date: 07/23/06
 Minimum Payment Due: \$10.00

CUSTOMER SERVICE
 In U.S. 1-800-346-5538
 Español 1-888-795-0574
 TDD 1-800-955-8060
 Pay by phone 1-800-436-7958
 Outside U.S. call collect
 1-480-350-7099

VISA ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$0.00	Total Credit Line	\$7,200
Purchases, Cash, Debits	+\$527.76	Available Credit	\$6,672
New Balance	\$527.76	Cash Access Line	\$1,440
		Available for Cash	\$1,440

ACCOUNT INQUIRIES
 P.O. Box 15298
 Wilmington, DE 19850-5298

PAYMENT ADDRESS
 P.O. Box 94014
 Palatine, IL 60094-4014

VISIT US AT:
www.chase.com/businesscards

TRANSACTIONS

Trans Date	Reference Number	Merchant Name or Transaction Description	Amount	
			Credit	Debit
06/02	24493986153286599800012	DESERT AUTO 4X4 9282034839 AZ ✓		\$195.88
06/06	24071056158380131809404	CREATIVE PRINTING 928-2823700 AZ ✓		164.85
06/08	24275396159060159016826	PRECISION ELECTRIC CO. PHOENIX AZ ✓		60.72
06/12	24158136164004911210033	PIPEMAN PRODUCTS 877-7473626 CA ✓ JOHN T MADZIK		106.31
		TOTAL [REDACTED]	\$527.76	

OAK CREEK WATER CO., NO. 1

Chase Card Services
 5500 · Transportation Expense
 6000 · Office Supplies
 5450 · Plant Maintenance

truck door latch repair
 printing ann'l notices

7/27/2006

6699

195.88
 164.85
 167.03



Bank of America - #...2042

527.76

7000

PipeMan Products

Innovative Plumbing Solutions
1647 Willow Pass Rd #240
Concord, CA 94520
Ph: (1-877) 747-3626 Fx: (530) 347-9900

Invoice

Date	Invoice #
6/13/2006	0606-22

Bill To	Ship To
Oak Creek Water Co. Attn: Accounts Payable 90 Oak Creek Blvd. Sedona, AZ 86336	Oak Creek Water Co. Attn: John T. Madzik 90 Oak Creek Blvd. Sedona, AZ 86336

PAID

P.O. Number	Terms	Due Date	Project
	Due on receipt	6/13/2006	

Quantity	Description	Rate	Amount
1	908-002 Drill Master Repair Kit #2	74.00	74.00T
1	1/4" x 4 1/16" Pilot Drill with retention wires	14.95	14.95T
	Shipping & Handling	17.36	17.36

Thank you for your business.	Sales Tax (0.0%)	\$0.00
	Total	\$106.31
	Balance Due	\$0.00

Invoice

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 -- FAX: 480-967-7857

DATE	INVOICE #
7/21/2006	101399

maintenance

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
STEVE	NET 30 DAYS	6/27/2006	TRUCK	TEMPE	33592

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
2	2		FIBC.663	6-IN COLLAR LEAK CLAMP - IPS	72.43	144.86
2	2		FC2A.060	6-IN TRANSITION FLEX COUPLING	65.89	131.78
1	1		SHIPPING		34.21	34.21
				SALES TAX	8.10%	0.00

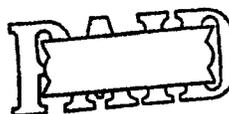
OAK CREEK WATER CO., NO. 1

Arizona Water Works Supply
5450 · Plant Maintenance

6" clamps, 3/4" clamps
1" clamps

7/31/2006

6703
770.70



Bank of America - invoice #s 101192 & 101399

770.70

					Total	\$310.85
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Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Invoice

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 — FAX: 480-967-7857

DATE	INVOICE #
7/13/2006	101192

maintenace

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
STEVE	NET 30 DAYS	6/20/2006	TRUCK	TEMPE	33564

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
2	2		BBV.020	2-IN LEVER HANDLE BRASS BALL VALVE	28.37	56.74T
20	20		429.010	1 IN PVC COUPLING	0.30	6.00T
5	5		FSC.132.6R	1 IN X 6 FULL WRAP CLAMP	35.19	175.95T
5	5		FSC.105.6R	3/4-IN IPS PATCH CLAMP X 6-IN LONG	34.94	174.70T
20	20			3/4-IN SCH 80 PIPE	0.60	12.00T
				SALES TAX	8.10%	34.46

Total \$459.85

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consis given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Invoice

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
9/21/2006	102590

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
STEVE	NET 30 DAYS	9/15/2006	TRUCK	TEMPE	34620

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		K75SL	3/4 SL PERFORMANCE WATER METER	45.65	456.50
2	2		F1.696.7	6-IN FULL CIRCLE CLAMP 6.56-6.96 - 7.5 IN LONG	60.75	121.50
			SHIPPING	UPS	22.45	22.45
				SALES TAX	8.10%	36.98

Total					\$637.43
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Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

STATEMENT

PAGE: 1

SEDONA ACE HARDWARE
1570 WEST HWY 89A
#4936A
SEDONA, AZ 86336
(928) 282-0263

CLOSING DATE: 9/28/06
 DUE DATE : 10/10/06
 ACCT: 2272

OAK CREEK WATER CO.
 90 OAK CREEK BLVD
 SEDONA AZ 86336



Sales Tax

Ship To

Customer No. 2272	Job No.	Purchase Order No.	Reference
			NET 10th
			Terms
			Clerk
			GW
			Date
			9/22/06
			Time
			11:28

SEDONA ACE HARDWARE
1570 WEST HWY 89A
#4936A
SEDONA, AZ 86336
PHONE: (928) 282-0263

#4936A

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT
				PREV BALANCE	0.00	
9/ 1/06	21655	1	I	INVOICE	71.01	✓
9/ 5/06	21983	1	I	INVOICE	21.85	✓
9/20/06	23553	1	I	INVOICE	84.57	✓
9/22/06	23768	1	I	INVOICE	31.70	✓
				NEW BALANCE	209.13	

PAID
9/28/06
CK # 1118

CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS
209.13	0.00	0.00	0.00	0.00

TERMS: NET 10th

002272

Transaction Codes

A - Adjustment	C - Credit	I - Invoice
B - Balance Forward	F - Finance Charge	P - Payment

This statement covers transactions on your account for the period ending on the date above. Charges, payments, and credits received after the above date will be shown on your next statement.

BUSINESS CARD STATEMENT

Statement Date: 11/23/06
 Payment Due Date: 11/23/06
 Minimum Payment Due: \$28.00

CUSTOMER SERVICE
 In U.S. 1-800-346-5538
 Español 1-888-795-0574
 TDD 1-800-955-8060
 Pay by phone 1-800-436-7958
 Outside U.S. call collect
 1-480-350-7099

VISA ACCOUNT SUMMARY

Account Number: [REDACTED]

Previous Balance	\$174.98	Total Credit Line	\$8,600
Payment, Credits	-\$174.98	Available Credit	\$7,199
Purchases, Cash, Debits	+\$1,400.03	Cash Access Line	\$1,720
New Balance	\$1,400.03	Available for Cash	\$1,720

ACCOUNT INQUIRIES
 P.O. Box 15298
 Wilmington, DE 19850-5298

PAYMENT ADDRESS
 P.O. Box 94014
 Palatine, IL 60094-4014

VISIT US AT:
www.chase.com/businesscards

Congratulations! Your credit line has been increased. Take advantage of your enhanced spending power to make purchases and transfer balances today.

TRANSACTIONS

Trans Date	Reference Number	Merchant Name or Transaction Description	Amount	
			Credit	Debit
10/05	24661006279120208010014	02175 ANTHEM GL PRSMFB ANTHEM AZ		\$250.00 ✓
10/09	24610436283010174002175	THE HOME DEPOT #0423 COTTONWOOD AZ		161.75 ✓
10/15	12882880506539469882004	PAYMENT - THANK YOU	174.98	
10/18	24071056292987129300704	SEDONA COPY AND DESIGN SEDONA AZ		39.36 ✓
10/23	24055236297207308100038	BIG O TIRES 9282828920 AZ		948.92 ✓
		JOHN T MADZIK		
		TOTAL [REDACTED]	\$1,225.05	

OAK CREEK WATER CO., NO. 1

Chase Card Services	11/13/2006	680
5450 · Plant Maintenance	weed trimmer	161.75
5500 · Transportation Expense	tires, brakes	948.92
6000 · Office Supplies	plan copies	39.36
6750 · Miscellaneous Expenses:6758 · Madzik retirement gift		250.00

PAID

Bank of America -2042

1,400.03



046396500083 TRIMMER	149.00
SALES TAX	12.75
TOTAL	\$161.75
XXXXXXXXXXXX2042 VISA	161.75
AUTH CODE 082093/9046752	TA

0423 04 17782 10/09/2006 9493

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 SIX FLAGS FRIGHT FEST
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 HOME DEPOT GIFT
 CARD!**

Your Opinion Counts! We would like to hear about your shopping experience. Enter to win a \$5,000 Home Depot Gift Card by completing a brief survey about your store visit at:

www.HomeDepotOpinion.com

You will need the following to enter on-line:

**User ID:
 36276 35857**

**Password:
 6509 35853**

Entries must be entered by 11/08/2006.
 Entrants must be 18 or older to enter.
 See complete rules on website. No purchase necessary.

(Esta encuesta también se encuentra en español en la página del Internet.)

STATEMENT

SITTS AND COMPANY
 45 Sycamore Canyon Rd.
 Sedona, Az 86336
 282-5739

DATE <i>12-5-00</i>
NUMBER

OAK CREEK WATER
90 OAK CREEK BLVD
SEDONA

CK# 1131

PAID
 12/8/06

409.⁰⁰
~~379.⁰⁰~~

DATE	CHARGES AND CREDITS	BALANCE
	LUMBER MAIL	69 ¹⁰
		25 ¹⁹
	SEDONA Sheet METAL	81 ⁹⁹
	LABOR ON SHELVES & Misc. (4)	140 ⁰⁰
	PLUS P&O	316 ⁰⁰
		63
		<u>379</u>
	DUMASTER WEIGHT	30
		<u>409</u>
	<i>W. Paulsen</i>	

TERMS: Please remit within ten (10) days. A 1½% per month (18% per annum) will be charged on all past due accounts. If collection becomes necessary by an attorney or collection agency, their fees and any other costs will be added to the total amount due.

Thank You

▲
 PAY LAST AMOUNT
 IN THIS COLUMN

SEDONA SHEET METAL, INC.
 PO BOX 3889 * W. SEDONA, AZ 86340
 928-282-7161 Phone / 928-282-1692 Fax
 www.sedonasheetmetal.com

Invoice Date Due Date Summary: Tech: Job Date
 2268-46604 11/27/2006 12/7/2006 4021 NTSHP 11/27/2006

Bill To:
 SITTS AND CO.
 45 SYCAMORE CANYON ROAD
 SEDONA, AZ 86336

Job Name:
 SITTS AND CO.
 45 SYCAMORE CANYON ROAD
 SEDONA, AZ 86336

928-282-5739

Item Code	Description	Hrs/Qty	Price	Amount
FABRICATE CUSTOM FLUE				
M-CR16G	COLD ROLL 16G	4.00	4.23 SF	16.92
L-PAY_19_01	LABOR BY DEREK	1.00	65.00 HR	65.00

Material	Labor	Subtotal	Total
16.92	65.00	81.92	\$81.92

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees.

Terms: NET 10

THANK YOU FOR YOUR BUSINESS

-----Tear Here: Please Return With Payment-----

SITTS AND CO.
 45 SYCAMORE CANYON RO
 SEDONA, AZ 86336

Summary:
 4021 NTSHP
Job Name:
 SITTS AND CO.

Invoice Date:
 11/27/2006
Due Date:
 12/7/2006

<u>Invoice Number:</u>	2268-46604
<u>Total:</u>	\$81.92
<u>Balance:</u>	\$81.92

Please return this portion with your payment to:

SEDONA SHEET METAL, INC.
 PO BOX 3889 * W. SEDONA, AZ 86340

Amount Enclosed \$

LUMBERMENS



CUSTOMER DELIVERY COPY

SEDONA BRANCH 033
385 W. HWY 89A
SEDONA AZ 86336-2715

(928) 282-7174

* INVOICE - CHG *

INVOICE #: 1265572

DATE: 11/29/2006

PAGE: 1

ACCOUNT: 33-00037550-028

01-01-06

SITTS AND COMPANY
PUMP HOUSE/DAK CREEK WATE
45 SYCAMORE CANYON RD
SEDONA AZ 86336

01-01-06

PUMP HOUSE/ DAK CREEK WATER CO
155 SHRINE RD ON
AIR PORT MESA
SEDONA 86336

SELLING STORE 33 SHIPPING STORE 33 SALES PERSON 3330 JERRY A

09184-00

CUSTOMER P.O.# TERMS 10TH MAY 06H II

QUANTITY ORDERED	QUANTITY SHIPPED	U/M	ITEM	DESCRIPTION	UNIT PRICE	EXTENDED
1	1	EA	242408	13X17 FLUE LINER 1'	25.191	25.19

Deliver by: 11/29/2006

CUSTOMER SIGNATURE Order By: DICK SITTS	DATE DELIVERED # DELIVERED BY	NET SALE 25.19	TAXABLE SALE 25.19	TAX % 9.35	TAX 2.36	TOTAL 27.55
--	----------------------------------	-------------------	-----------------------	---------------	-------------	----------------

REV 10/04

SEE REVERSE FOR TERMS OF SALE

LUMBERMENS

BILLING COPY
 SEDONA BRANCH 033
 2385 W. HWY 89A
 SEDONA AZ

86339-2715
 (928)282-7174

 * INVOICE - CHG *

INVOICE #: 1261862
 DATE: 10/06/2006 PAGE: 1
 11:22 AM

ACCOUNT: 33-00037550-028

S
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SITTS AND COMPANY
 PUMP HOUSE/OAK CREEK WATE
 45 SYCAMORE CANYON RD
 SEDONA AZ 86336

S
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PUMP HOUSE/ OAK CREEK WATER CO
 155 SHRINE RD ON
 AIR PORT MESA
 SEDONA 86336

SELLING STORE 33 SHIPPING STORE 33 SALES PERSON 3318 ADAM K 24140-00
 CUSTOMER P.O.# TERMS 10TH NXT MTH 1

QUANTITY ORDERED	QUANTITY SHIPPED	UOM	ITEM	DESCRIPTION		UNIT PRICE	EXTENDED PRICE
3	3	EA	2GF21212	2X12 12' 2&BTR GRN FIR	.072MBF	834.00	60.05 T
1	1	EA	163093	SC-6600 JUMBO RED MARKER	1EA	3.141	3.14 T

Deliver by: 10/06/2006
 CUSTOMER SIGNATURE
 Order By: DICK SITTS
 X

DATE DELIVERED BY	NET SALE	TAXABLE SALE	TAX %	TAX	TOTAL
# 0	63.19	63.19	9.35	5.91	69.10

REV 10/04

STATEMENT



Earl Excavating

4250 Purple Sage Trail
 Cottonwood, Arizona 86326
 Phone: 928-634-7231 Fax: 928-649-8178
 ROC Lic #078773 & 123028

Oak Creek Water Co.	12/13/06
90 Oak Creek Blvd.	
Sedona, Az. 86336	

DATE	INVOICE NO.	DETAILS	CHARGES	CREDITS
		Panorama Tanks – Lot Improvement		
11/8/06	5469	6 hrs. backhoe @80 (grading)	\$ 480.00	
		3 ½ hrs. skidsteer @55 “	192.50	
		65.97 tons Abc @15.70	1,035.73	
			<i>1708.23</i>	
		Panorama Cir. Main Repair		
11/16		2 hrs. backhoe @80 (exploratory dig)	\$ 160.00	
11/17		7 hrs. backhoe “	560.00	
11/20		7 hrs. backhoe “	560.00	
		20.85 tons Abc @15.70	327.35	
11/21		6 hrs. backhoe “	480.00	
11/22		6 hrs. backhoe “	480.00	
		14.60 tons Abc	229.22	
		1 hr. dump truck @75 (export)	75.00	
11/29		3 ½ hrs. backhoe (locate leak)	280.00	
11/30		7 hrs. backhoe “ “	560.00	
		2 hrs. labor @25 “ “	50.00	
12/1		7 ½ hrs. labor & equip. @80 (repair leak)	600.00	
		1 ½ hrs. hammerhoe @145	217.50	
		6 hrs. labor @25 “ “	150.00	
		4” & 6” pipe & fittings	734.45	
		4 days concrete saw rental @90	360.00	
		Tax	457.74	
		Totals:	\$7,989.49	

Terms: 10 days

A monthly finance charge of 1.5% will be added to all delinquent payments.

When sending payment, include the invoice number on the check.

Thank you.

PAID

*12/18/06
#6849*

Invoice

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
12/15/2006	104188

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO
SAME

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
STEVE	NET 30 DAYS	12/15/2006	TRUCK	TEMPE	37236

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		B13.332W	3/4 IN BALL VALVE	33.64	336.40T
15	15		KV13.332W	ANGLE METER STOP 3/4 FIP X 3/4 METER COUP	17.07	256.05T
				SALES TAX		47.98

OAK CREEK WATER CO., NO. 1

Arizona Water Works Supply
5450 · Plant Maintenance

parts

12/22/2006

6850

1,113.94

PAID

Bank of America - invoice #s 104126 & 104188

1,113.94

Total	\$640.43
--------------	-----------------

Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

Invoice

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
12/14/2006	104126

BILL TO
OAK CREEK WATER COMPANY 90 OAK CREEK BLVD. SEDONA, AZ 86336

SHIP TO

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
STEVE	NET 30 DAYS	12/12/2006		TEMPE	101983

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
2	2		V42.12W	5/8 X 3/4 METER RESETTER X 12-IN HIGH	51.58	103.16T
6	6		417.020	2 IN PVC 45	0.58	3.48T
6	6		406.020	2-IN PVC 90	0.50	3.00T
6	6		429.020	2 IN PVC COUPLING	0.29	1.74T
10	10		810.060	1 X 6 SCH 80 NIPPLE	0.50	5.00T
10	10		807.060	3/4 X 6 IN SCH 80 NIP TBE	0.41	4.10T
10	10		MBB1.12	#1 METER BOX - 12-IN DEEP	17.92	179.20T
1	1		MBB3.12	#3 PLASTIC METER BOX-12-IN DEEP	68.00	68.00T
			SHIPPING	FREIGHT	76.05	76.05
				SALES TAX		29.78

BF	Total	\$473.51
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Conditions of Sale-Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our cons given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

STATEMENT

PAGE: 1 **SEDONA ACE HARDWARE**
1570 WEST HWY 89A
#4936A
SEDONA, AZ 86336
(928) 282-0263

CLOSING DATE: 12/28/06
DUE DATE : 1/10/07
ACCT: 2272

OAK CREEK WATER CO.
90 OAK CREEK BLVD
SEDONA AZ 86336



Customer No. 2272	Job No.	Purchase Order No.	Reference	NET 10th Terms	Clerk SW	Date 12/21/06	Time 1:22
----------------------	---------	--------------------	-----------	-------------------	-------------	------------------	--------------

SEDONA ACE HARDWARE
1570 WEST HWY 89A
#4936A
SEDONA, AZ 86336
PHONE: (928) 282-0263

DATE	REFERENCE	ST	C	DESCRIPTION	DEBIT	CREDIT			
				PREV BALANCE	90.24				
11/29/06	30491	1	I	INVOICE	2.20				
12/ 1/06	30838	1	I	INVOICE	98.64				
12/ 1/06	30839	1	C	CREDIT MEMO		7.44			
12/ 4/06	31018	1	I	INVOICE	17.35				
12/ 7/06	31443	1	I	INVOICE	64.29				
12/ 7/06	B79559	1	P	PAYMENT THANK YOU		90.24			
12/12/06	31977	1	I	INVOICE	22.81				
12/12/06	31979	1	I	INVOICE	6.33				
12/15/06	32433	1	I	INVOICE	9.83				
12/18/06	32616	1	I	INVOICE	6.54				
12/21/06	33004	1	I	INVOICE	9.31				
				NEW BALANCE	229.86				
<div style="font-size: 2em; font-weight: bold; margin: 0;">PAID</div> <div style="font-size: 1.5em; font-weight: bold; margin: 0;"># 1132</div> <div style="font-size: 1.5em; font-weight: bold; margin: 0;">12/29/06</div> <div style="font-size: 1.5em; font-weight: bold; margin: 0;">\$ 229.86</div>									
CURRENT		30 DAYS		60 DAYS		90 DAYS		OVER 90 DAYS	
229.86		0.00		0.00		0.00		0.00	

TERMS: NET 10th

002272

Transaction Codes

A - Adjustment	C - Credit	I - Invoice
B - Balance Forward	F - Finance Charge	P - Payment

Item 9 – Outside Services

Shephard-Wesnitzer, Inc.

Civil Engineering and Surveying, Naturally

P.O. Box 3824

Sedona, AZ 86340

(928) 282-1061

Invoice

Invoice Number: 30823

Invoice Date: July 19, 2006

To: Oak Creek Water Company

90 Oak Creek Blvd

Sedona, AZ 86336

Attention: John Madzik

Project: 06436 Water System Mapping

Manager: Aaron P. Seifert

Professional Services for the Period: 6/18/2006 to 7/15/2006

GIS - Work Thru July 15, 2006

Billing Group: 002 Phased Cost Plus

Contract #:

Professional Services

	Rate	Hours	Charge
CADD Designer	79.00	1.00	79.00
GIS Coordinator	80.00	19.50	1,560.00
Professional Services Totals			SUBTOTAL: \$1,639.00

Reimbursables

Mileage			Charge \$42.00
Reimbursables Totals			\$42.00

Billing Group 002 Totals:

Invoice Total: \$1,681.00
Pay the amount to the right>

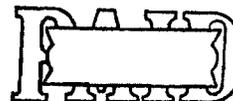
OAK CREEK WATER CO., NO. 1

Shephard-Wesnitzer, Inc.
6360 · Contract Svcs - Other

engineering
system maps

7/31/2006

6704
1,681.00



P.O. Box 3924

Sedona, AZ 86340

(928) 282-1061

Invoice

Invoice: 31109

Invoice Date: August 24, 2006

To: Oak Creek Water Company
90 Oak Creek Blvd
Sedona, AZ 86336
Attention: John Madzik

Project: 06436 Water System Mapping

Manager: Aaron P. Seifert

Professional Services for the Period: 7/16/2006 to 8/19/2006

GIS - Work Thru August 19, 2006

Billing Group: 002 Phased Cost Plus

Contract #:

Professional Services

	Rate	Hours	Charges
GIS Coordinator	80.00	4.50	360.00
Professional Services Totals			360.00

Reimbursables

Plots - Bond			155.00
Reimbursables Totals			155.00

Billing Group 002 Totals:

Invoice Total: **\$515.00**
Pay the amount to the right>

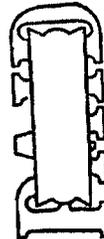
OAK CREEK WATER CO., NO. 1

Shephard-Wesnitzer, Inc.
6360 · Contract Svcs - Other

engineering
system maps

9/22/2006

6755
515.00



Clifford K. Wadhams

830 S. Main Street, Suite 1F
Cottonwood, AZ 86326
(928)634-8821

Invoice

Date

Invoice #

01/04/2006

2305

Client

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, AZ 86336

Balance Due>>

\$375.00

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Clifford K. Wadhams

830 S. Main Street, Suite 1F
Cottonwood, AZ 86326
(928)634-8821

Description

Amount

Accounting Services - Posting of December 2005 Sales and adjustments and preparation of taxing authority reports as necessary.

225.00

Preparation of Quarterly Payroll Reports December 2005

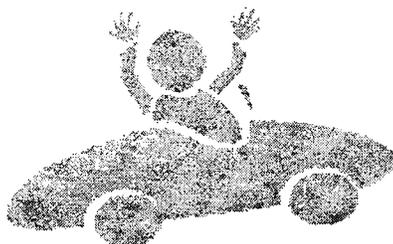
75.00

Preparation of annual payroll reports 940, W-2, W-3 and others taxing authority reports as required.

75.00

CK#6531

PAID
1/4/06



On the Road to Business Success!

Total \$375.00

Payments/Credits \$0.00

Balance Due \$375.00

Clifford K. Wadhams

830 S. Main Street, Suite 1F
Cottonwood, AZ 86326
(928)634-8821

Invoice

Date

Invoice #

01/30/2006

2313

Client

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, AZ 86336

Balance Due>>

\$525.00

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Clifford K. Wadhams

830 S. Main Street, Suite 1F
Cottonwood, AZ 86326
(928)634-8821

Description

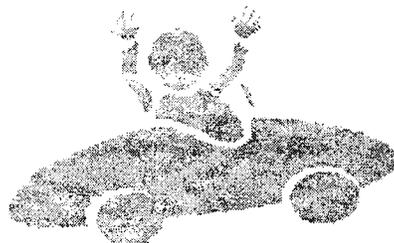
Amount

Preparation of Arizona Corporation Commission Utilities Division Annual Report for the Year Ended December 31, 2005. Including changes in Depreciation of Fixed Assets as required in the Staff Report using a going-forward basis.

525.00

MD
2/2/06

CK# 1086



On the Road to Business Success!

Total \$525.00

Payments/Credits \$0.00

Balance Due \$525.00

Clifford K. Wadhams

830 S. Main Street, Suite 1F
Cottonwood, AZ 86326
(928)634-8821

Invoice

Date

Invoice #

02/07/2006

2314

Client

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, AZ 86336

Balance Due>>

\$225.00

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Clifford K. Wadhams

830 S. Main Street, Suite 1F
Cottonwood, AZ 86326
(928)634-8821

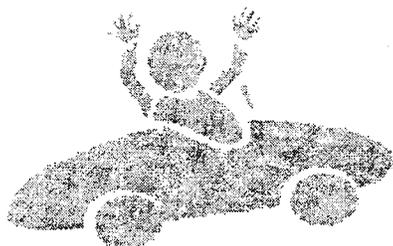
Description

Amount

Accounting Services - Posting of January 2006 Sales and adjustments as necessary and preparation of taxing authority reports as necessary

225.00

Handwritten: 2/9/06
#1088



On the Road to Business Success!

Total	\$225.00
Payments/Credits	\$0.00
Balance Due	\$225.00

Clifford K. Wadhams

830 S. Main Street, Suite 1F
Cottonwood, AZ 86326
(928)634-8821

Invoice

Date

Invoice #

03/08/2006

2319

Client

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, AZ 86336

Balance Due>>

\$225.00

Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT.

Clifford K. Wadhams

830 S. Main Street, Suite 1F
Cottonwood, AZ 86326
(928)634-8821

Description

Amount

Accounting Services - Posting of February 2006 Sales and adjustments as necessary
and preparation of taxing authority reports as necessary

225.00

PAID
3/9/06

#6579



On the Road to Business Success!

Total

\$225.00

Payments/Credits

\$0.00

Balance Due

\$225.00

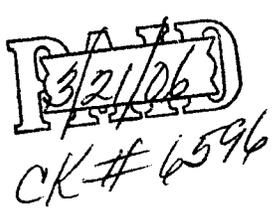
Clifford K. Wadhams

830 S. Main Street, Suite 1F
Cottonwood, AZ 86326
(928)634-8821

Invoice

Date	Invoice #
03/20/2006	2322

Bill To
Oak Creek Water Company 90 Oak Creek Blvd Sedona, AZ 86336

Description	Amount
Preparation of Arizona Department of Revenue Annual Property Tax Form for Water Companies <i>JOR</i> Form 82055 for the year end December 31, 2005.	165.00
	
Total	\$165.00

Wadhams Accounting and Tax Services, LLC

830 S. Main St, Ste 1F
Cottonwood, AZ 86326-4621

Invoice

Invoice #: 2006-1011
Invoice Date: 04/05/2006
Due Date: 04/05/2006

Bill To:

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, AZ 86336

P.O. Number:

Description	Amount
Accounting Services - Posting of March 2006 Sales and adjustments and preparation of taxing authority reports as necessary	225.00
Preparation of Quarterly Tax Reports for the Quarter Ended - March 31, 2006	50.00

4-5/06
#6619

Total	\$275.00
Payments/Credits	\$0.00
Balance Due	\$275.00

Wadhams Accounting and Tax Services, LLC

830 S. Main St, Ste 1F
Cottonwood, AZ 86326-4621

Invoice

Invoice #: 2006-1013
Invoice Date: 05/05/2006
Due Date: 05/05/2006

Bill To:

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, AZ 86336

P.O. Number:

Description	Amount
Accounting Services - Posting of April 2006 Sales and adjustments and preparation of taxing authority reports as necessary	225.00
CK # 6629	

Total \$225.00

Payments/Credits \$0.00

Balance Due \$225.00

Wadhams Accounting and Tax Services, LLC

830 S. Main St, Ste 1F
Cottonwood, AZ 86326-4621

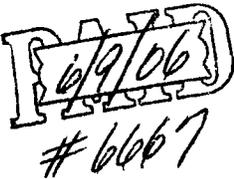
Invoice

Invoice #: 2006-1018
Invoice Date: 06/09/2006
Due Date: 06/09/2006

Bill To:

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, AZ 86336

P.O. Number:

Description	Amount
Accounting Services - Posting of May 2006 Sales and adjustments and preparation of taxing authority reports as necessary	225.00
	

Total	\$225.00
Payments/Credits	\$0.00
Balance Due	\$225.00

Wadhams Accounting and Tax Services, LLC

830 S. Main St, Ste 1F
Cottonwood, AZ 86326-4621

Invoice

Invoice #: 2006-1027
Invoice Date: 07/07/2006
Due Date: 07/07/2006

Bill To:

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, AZ 86336

P.O. Number:

Description	Amount
Accounting Services - Posting of June 2006 Sales and adjustments and preparation of taxing authority reports as necessary	225.00
Preparation of Quarterly Tax Reports for the Quarter Ended - June 30, 2006	50.00

PAID
7/7/06
ck # 6680

Total	\$275.00
Payments/Credits	\$0.00
Balance Due	\$275.00

Wadhams Accounting and Tax Services, LLC

830 S. Main St, Ste 1F
Cottonwood, AZ 86326-4621

Invoice

Invoice #: 2006-1030
Invoice Date: 08/04/2006
Due Date: 08/04/2006

Bill To:

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, AZ 86336

P.O. Number:

Description	Amount
Accounting Services - Posting of July 2006 Sales and adjustments and preparation of taxing authority reports as necessary	225.00
Meeting with Paul Slevin and Dick Fishel. RE: Internal Audit procedures and guidance. Worked with Paul and Dick on reviewing checks, general ledger and expense receipts. Reviewed internal control procedures and discussion on possible changes.	500.00

PAID
8/4/06
#6711

Total	\$725.00
Payments/Credits	\$0.00
Balance Due	\$725.00

Wadhams Accounting and Tax Services, LLC

830 S. Main St, Ste 1F
Cottonwood, AZ 86326-4621

Invoice

Invoice #: 2006-1041
Invoice Date: 09/26/2006
Due Date: 09/26/2006

Bill To:

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, AZ 86336

P.O. Number:

Description	Amount
Preparation of 2005 Federal Income Tax Return Form 990 - Return of Organization Exempt from Income Tax and Arizona Form 99 Arizona Exempt Organization Annual Information Return.	475.00
Preparation of Working Trial Balance and necessary adjustments for 2006 returns.	95.00


9/27/06
CR # 1114

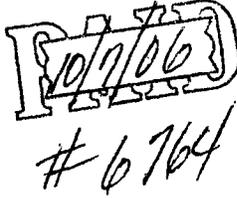
Total \$570.00

Payments/Credits \$0.00

Balance Due \$570.00

We now accept VISA, Master Card, Discover and American Express for you convenience.

Wadhams Accounting and Tax Services, LLC830 S. Main St, Ste 1F
Cottonwood, AZ 86326-4621**Invoice****Invoice #:** 2006-1046**Invoice Date:** 10/10/2006**Due Date:** 10/10/2006**Bill To:**Oak Creek Water Company
90 Oak Creek Blvd
Sedona, AZ 86336**P.O. Number:**

Description	Amount
Accounting Services - Posting of September 2006 Sales and adjustments and preparation of taxing authority reports as necessary	225.00
Preparation of Quarterly Tax Reports for the Quarter Ended - September 30, 2006	60.00
Review and adjustments for Voided Checks of Customer Refunds. Detail in File.	50.00
	

Total \$335.00

We now accept VISA, Master Card, Discover and American Express for you convenience.

Payments/Credits \$0.00**Balance Due** \$335.00

Wadhams Accounting and Tax Services, LLC

830 S. Main St, Ste 1F
Cottonwood, AZ 86326-4621

Invoice

Invoice #: 2006-1062
Invoice Date: 12/12/2006
Due Date: 12/12/2006

Bill To:

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, AZ 86336

P.O. Number:

Description	Amount
Accounting Services - Posting of November 2006 Sales and adjustments and preparation of taxing authority reports as necessary	225.00
PAID #6834 12/7/06	

Total \$225.00

Payments/Credits \$0.00

Balance Due \$225.00

We now accept VISA, Master Card, Discover and American Express for you convience.

Wadhams Accounting and Tax Services, LLC

830 S. Main St, Ste 1F
Cottonwood, AZ 86326-4621

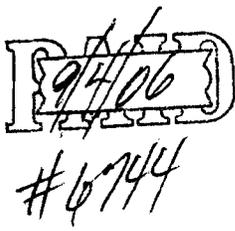
Invoice

Invoice #: 2006-1032
Invoice Date: 09/04/2006
Due Date: 09/04/2006

Bill To:

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, AZ 86336

P.O. Number:

Description	Amount
Accounting Services - Posting of August 2006 Sales and adjustments and preparation of taxing authority reports as necessary	225.00
	

Total \$225.00

Payments/Credits \$0.00

Balance Due \$225.00

Wadhams Accounting and Tax Services, LLC

830 S. Main St, Ste 1F
Cottonwood, AZ 86326-4621

Invoice

Invoice #: 2006-1057
Invoice Date: 11/08/2006
Due Date: 11/08/2006

Bill To:

Oak Creek Water Company
90 Oak Creek Blvd
Sedona, AZ 86336

P.O. Number:

Description	Amount
Accounting Services - Posting of October 2006 Sales and adjustments and preparation of taxing authority reports as necessary	225.00
Payroll set-up for Dick Sitts. File archive, condense and backups 2000, 2001 and 2002 to reduce overall file size	100.00

PAID

#6795
11/8/06

Total	\$325.00
Payments/Credits	\$0.00
Balance Due	\$325.00

We now accept VISA, Master Card, Discover and American Express for you convience.

Item 10- Water Testing



Western Technologies Inc.

The Quality People
Since 1955

REMIT TO

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

INVOICE

CLIENT **OAK CREEK WATER CO #1**
90 OAK CREEK BLVD
W SEDONA, AZ 86336

WT INVOICE NUMBER **25165150**
WT JOB NUMBER **2516JC012**
WT CLIENT NUMBER **70068**
INVOICE DATE **02-28-06**

PAGE 1 OF 1

PROJECT	WATER TESTING			
LOCATION	SEDONA			
AUTHORIZED BY	S YERICH			
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
12-13-05	1.0	TOTAL	17.50	17.50
12-21-05	1.0	TOTAL	17.50	17.50
01-04-06	1.0	TOTAL	17.50	17.50
	1.0	SHIP KITS - 6	4.00	4.00
01-18-06	1.0	TOTAL	17.50	17.50
01-25-06	1.0	TOTAL	17.50	17.50
02-08-06	1.0	TOTAL	17.50	17.50
02-22-06	1.0	TOTAL	17.50	17.50

OAK CREEK WATER CO., NO. 1

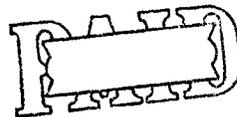
Western Technologies Inc.
6350 · Contract Svcs - Testing

Dec 2005-Feb 2006

3/10/2006

6582

126.50



Bank of America - Client No. 70068

126.50

INVOICED BY : GH	INVOICE TOTAL	126.50
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INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



Western Technologies Inc.

The Quality People
Since 1955

REMIT TO

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

INVOICE

CLIENT **OAK CREEK WATER CO #1**
90 OAK CREEK BLVD
W SEDONA, AZ 86336

WT INVOICE NUMBER **25165354**
WT JOB NUMBER **2516JC012**
WT CLIENT NUMBER **70068**
INVOICE DATE **05-31-06**

PAGE 1 OF 1

PROJECT	WATER TESTING			
LOCATION	SEDONA			
AUTHORIZED BY	S YERICH			
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
03-06-06	1.0	TOTAL	17.50	17.50
03-07-06	1.0	SHIP KITS - 6	4.00	4.00
03-22-06	1.0	TOTAL	17.50	17.50
04-11-06	1.0	TOTAL	17.50	17.50
04-25-06	1.0	TOTAL	17.50	17.50
05-10-06	1.0	TOTAL	17.50	17.50
05-24-06	1.0	TOTAL	17.50	17.50

OAK CREEK WATER CO., NO. 1

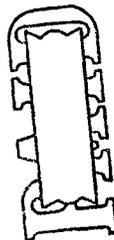
Western Technologies Inc.
6350 · Contract Svcs - Testing

Mar 06-May 06

6/13/2006

6658

109.00



Bank of America - Client No. 70068

109.00

INVOICED BY : GH	INVOICE TOTAL	109.00
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INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



Western Technologies Inc.

The Quality People
Since 1955

REMIT TO

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

INVOICE

CLIENT **OAK CREEK WATER CO #1**
90 OAK CREEK BLVD
W SEDONA, AZ 86336

WT INVOICE NUMBER **25165579**
WT JOB NUMBER **2516JC012**
WT CLIENT NUMBER **70068**
INVOICE DATE **08-31-06**

PAGE 1 OF 1

PROJECT		WATER TESTING		
LOCATION				
AUTHORIZED BY		S YERICH		
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
06-08-06	1.0	TOTAL	17.50	17.50
06-21-06	1.0	TOTAL	17.50	17.50
07-11-06	1.0	TOTAL	17.50	17.50
07-20-06	1.0	SHIP KITS - 6	4.00	4.00
07-24-06	1.0	TOTAL	17.50	17.50
08-03-06	1.0	TOTAL	17.50	17.50
08-22-06	1.0	TOTAL	17.50	17.50

OAK CREEK WATER CO., NO. 1

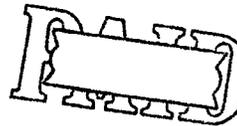
Western Technologies Inc.
6350 - Contract Svcs - Testing

June 06-Aug 06

9/22/2006

6750

109.00



Bank of America - Client No. 70068

109.00

INVOICED BY : GH	INVOICE TOTAL	109.00
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INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



Western Technologies Inc.

The Quality People
Since 1955

REMIT TO

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

INVOICE

CLIENT **OAK CREEK WATER CO #1**
90 OAK CREEK BLVD
W SEDONA, AZ 86336

WT INVOICE NUMBER **25165792**
WT JOB NUMBER **2516JC012**
WT CLIENT NUMBER **70068**
INVOICE DATE **11-30-06**

PAGE 1 OF 1

PROJECT		WATER TESTING		
LOCATION		SEDONA		
AUTHORIZED BY		S YERICH		
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
09-06-06	1.0	TOTAL	17.50	17.50
09-20-06	1.0	TOTAL	17.50	17.50
09-29-06	1.0	SHIP KITS - 6	4.00	4.00
10-10-06	1.0	TOTAL	17.50	17.50
10-24-06	1.0	TOTAL	17.50	17.50
11-08-06	1.0	TOTAL	17.50	17.50
11-27-06	1.0	TOTAL	17.50	17.50

OAK CREEK WATER CO., NO. 1

Western Technologies Inc.
6350 · Contract Svcs - Testing

Sept 06-Nov 06

12/13/2006

6835

109.00

PAID

Bank of America - Client No. 70068

109.00

INVOICED BY : GH	INVOICE TOTAL	109.00
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INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

Turner Laboratories, Inc.

DATE: 31-Jan-06

INVOICE

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX (520) 882-9788

Invoice TO: Oak Creek Water
 ATTN: Accounts Payable
 90 Oak Creek Blvd.
 Sedona, AZ 86336

Attn:

Phone: (928) 282-3404

Work Order: 0601361

PO Number:

Order Name

Date Received 1/24/2006

Invoice Number: 601361

Payment Due Date: 02-Mar-06

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	3	\$10.00	1	\$10.00	\$30.00
Arsenic (Total) by GFAA		Drinking Wat	3	\$15.00	1	\$15.00	\$45.00

Order TOTAL: \$75.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments

Subtotal: \$75.00

Payment Received: \$0.00

INVOICE Total \$75.00

OAK CREEK WATER CO., NO. 1

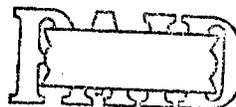
Turner Laboratories, Inc.
6350 · Contract Svcs - Testing

jan 2006 arsenic

2/13/2006

6562

75.00



Turner Laboratories, Inc.

DATE: 13-Mar-06

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO: Oak Creek Water
ATTN: Accounts Payable
90 Oak Creek Blvd.
Sedona, AZ 86336

Attn:

Phone: (928) 282-3404
Work Order: 0602363
PO Number:
Order Name
Date Received 2/23/2006

Invoice Number: 602363

Payment Due Date: 12-Apr-06
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	3	\$10.00	1	\$10.00	\$30.00
Arsenic (Total) by GFAA		Drinking Wat	3	\$15.00	1	\$15.00	\$45.00

Order TOTAL: \$75.00

Discount: 0.00%
Surcharge: 0.00%
Misc Charges: \$0.00

Misc Comments

Subtotal: \$75.00

Payment Received: \$0.00

INVOICE Total \$75.00

OAK CREEK WATER CO., NO. 1

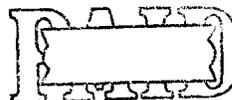
Turner Laboratories, Inc.
6350 · Contract Svcs - Testing

feb 2006 arsenic

3/17/2006

6593

75.00



Remit To: Turner Laboratories, Inc.
 2445 North Coyote Drive, Suite 104
 Tucson, AZ 85745
 Attn: Accounts Receivable
 TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO: Oak Creek Water
 ATTN: Accounts Payable
 90 Oak Creek Blvd.
 Sedona, AZ 86336

Attn:

Phone: (928) 282-3404

Work Order: 0603382

PO Number:

Order Name

Date Received 3/23/2006

Invoice Number: 603382

Payment Due Date: 04-May-06

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	3	\$10.00	1	\$10.00	\$30.00
Arsenic (Total) by GFAA		Drinking Wat	3	\$15.00	1	\$15.00	\$45.00

Order TOTAL: \$75.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments

Subtotal: \$75.00

Payment Received: \$0.00

INVOICE Total \$75.00

OAK CREEK WATER CO., NO. 1

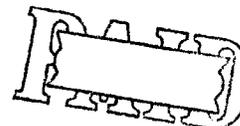
Turner Laboratories, Inc.
 6350 - Contract Svcs - Testing

mar 2006 arsenic

4/11/2006

6605

75.00



INVOICE

Remit To: Turner Laboratories, Inc.
 2445 North Coyote Drive, Suite 104
 Tucson, AZ 85745

Attn: Accounts Receivable
 TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO Oak Creek Water
 ATTN: Accounts Payable
 90 Oak Creek Blvd.
 Sedona, AZ 86336

Attn:

Phone: (928) 282-3404

Work Order 0604337

PO Number:

Order Name

Date Received 4/20/2006

Invoice Number: 604337

Payment Due Date: 11-Jun-06

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	3	\$10.00	1	\$10.00	\$30.00
Arsenic (Total) by GFAA		Drinking Wat	3	\$15.00	1	\$15.00	\$45.00
Fluoride		Drinking Wat	1	\$20.00	1	\$20.00	\$20.00
SAFE DRINKING WATER ACT - Inorganics		Drinking Wat	1	\$145.00	1	\$145.00	\$145.00
SAFE DRINKING WATER ACT-metals		Drinking Wat	1	\$170.00	1	\$170.00	\$170.00

Order TOTAL: \$410.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments

Subtotal: \$410.00

Payment Received: \$0.00

INVOICE Total \$410.00

OAK CREEK WATER CO., NO. 1

Turner Laboratories, Inc.
 6350 · Contract Svcs - Testing
 6350 · Contract Svcs - Testing

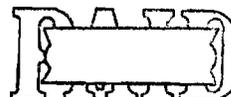
apr 2006 arsenic
 drinking water matrix

5/16/2006

6644

75.00

335.00



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Steve Yerich
 Oak Creek Water Co.
 90 Oak Creek Blvd.
 Sedona, AZ 86336

Invoice 0606643
Client Number: 00-0001685
Invoiced On: 05/31/06
Terms: NET 30

Client Contact: Steve Yerich	PO Number:
Project Name: Oak Creek Water Co. 001685	Received: 05/10/06
Legend Contact: Franklin Holly	Project Number: 5/10/06
Work Order(s) Invoiced: 6050627	

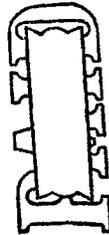
Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
3	Arsenic, GFAA	Water	\$18.00	\$54.00
3	AA Digestion	Water	\$0.00	\$0.00
			Invoice Total:	\$54.00

Thank you for your Business!

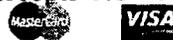
OAK CREEK WATER CO., NO. 1

Legend Technical Services, Inc.
 6350 · Contract Svcs - Testing

6/13/2006 6664
 54.00



Bank of America - arsenic samples 54.00



Turner Laboratories, Inc.

DATE: 30-Jun-06

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO: Oak Creek Water
ATTN: Accounts Payable
90 Oak Creek Blvd.
Sedona, AZ 86336

Attn:

Phone: (928) 282-3404

Work Order: 0606528

PO Number:

Order Name

Date Received 6/22/2006

Invoice Number: 606528

Payment Due Date: 30-Jul-06

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	3	\$10.00	1	\$10.00	\$30.00
Arsenic (Total) by GFAA		Drinking Wat	3	\$15.00	1	\$15.00	\$45.00

Order TOTAL: \$75.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments

Subtotal: \$75.00

Payment Received: \$0.00

INVOICE Total \$75.00

OAK CREEK WATER CO., NO. 1

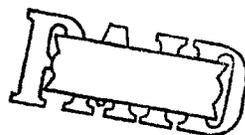
Turner Laboratories, Inc.
6350 · Contract Svcs - Testing

june 2006 arsenic

7/11/2006

6691

75.00



Remit To: Turner Laboratories, Inc.
 2445 North Coyote Drive, Suite 104
 Tucson, AZ 85745
 Attn: Accounts Receivable
 TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO: Oak Creek Water
 ATTN: Accounts Payable
 90 Oak Creek Blvd.
 Sedona, AZ 86336

Attn:

Phone: (928) 282-3404
 Work Order: 0607508
 PO Number:
 Order Name
 Date Received 7/20/2006

Invoice Number: 607508

Payment Due Date: 27-Aug-06

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Anions by Ion Chromatography		Aqueous	3	\$15.00	1	\$15.00	\$45.00
Aqueous Prep for Total Metals		Aqueous	3	\$10.00	1	\$10.00	\$30.00
Arsenic (Total) by GFAA		Drinking Wat	3	\$15.00	1	\$15.00	\$45.00

Order TOTAL: \$120.00

Discount: 0.00%
 Surcharge: 0.00%
 Misc Charges: \$0.00

Misc Comments

Subtotal: \$120.00
 Payment Received: \$0.00

INVOICE Total \$120.00

OAK CREEK WATER CO., NO. 1

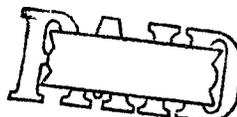
Turner Laboratories, Inc.
 6350 · Contract Svcs - Testing

arsenic/nitrate/nitrite

8/9/2006

6720

120.00



Remit To: Turner Laboratories, Inc.
 2445 North Coyote Drive, Suite 104
 Tucson, AZ 85745
 Attn: Accounts Receivable
 TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO: Oak Creek Water
 ATTN: Accounts Payable
 90 Oak Creek Blvd.
 Sedona, AZ 86336

Attn:

Phone: (928) 282-3404

Work Order: 0608609

PO Number:

Order Name

Date Received 8/23/2006

Invoice Number: 608609

Payment Due Date: 18-Oct-06

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	3	\$10.00	1	\$10.00	\$30.00
Arsenic (Total) by GFAA		Drinking Wat	3	\$15.00	1	\$15.00	\$45.00

Order TOTAL: \$75.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments

Subtotal: \$75.00

Payment Received: \$0.00

INVOICE Total \$75.00

OAK CREEK WATER CO., NO. 1

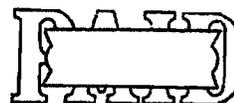
Turner Laboratories, Inc.
 6350 · Contract Svcs - Testing

arsenic

9/22/2006

6757

75.00



Remit To: Turner Laboratories, Inc.
 2445 North Coyote Drive, Suite 104
 Tucson, AZ 85745
 Attn: Accounts Receivable
 TEL: (520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO: Oak Creek Water
 ATTN: Accounts Payable
 90 Oak Creek Blvd.
 Sedona, AZ 86336

Attn:

Phone: (928) 282-3404

Work Order: 0609563

PO Number:

Order Name

Date Received 9/21/2006

Invoice Number: 609563

Payment Due Date: 28-Oct-06

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	3	\$10.00	1	\$10.00	\$30.00
Arsenic (Total) by GFAA		Drinking Wat	3	\$15.00	1	\$15.00	\$45.00

Order TOTAL: \$75.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments

Subtotal: \$75.00

Payment Received: \$0.00

INVOICE Total \$75.00

OAK CREEK WATER CO., NO. 1

Turner Laboratories, Inc.
 6350 · Contract Svcs - Testing

arsenic

10/12/2006

6774

75.00

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX (520) 882-9788

INVOICE

Invoice TO: Oak Creek Water
 ATTN: Accounts Payable
 90 Oak Creek Blvd.
 Sedona, AZ 86336

Attn:

Phone: (928) 282-3404

Work Order: 0610735

PO Number:

Order Name

Date Received 10/20/2006

Invoice Number: 610735

Payment Due Date: 29-Nov-06

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	3	\$10.00	1	\$10.00	\$30.00
Arsenic (Total) by GFAA		Drinking Wat	3	\$15.00	1	\$15.00	\$45.00

Order TOTAL: \$75.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Misc Comments

Subtotal: \$75.00

Payment Received: \$0.00

INVOICE Total \$75.00

OAK CREEK WATER CO., NO. 1

Turner Laboratories, Inc.
6350 · Contract Svcs - Testing

arsenic

11/13/2006

6808

75.00

PAID

Turner Laboratories, Inc.

DATE: 06-Dec-06

INVOICE

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX (520) 882-9788

Invoice TO: Oak Creek Water
 ATTN: Accounts Payable
 90 Oak Creek Blvd.
 Sedona, AZ 86336

Attn:

Phone: (928) 282-3404

Work Order: 0611518

PO Number:

Order Name

Date Received 11/16/2006

Invoice Number: 611518

Payment Due Date: 05-Jan-07

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Aqueous Prep for Total Metals		Aqueous	3	\$10.00	1	\$10.00	\$30.00
Arsenic (Total) by GFAA		Drinking Wat	3	\$15.00	1	\$15.00	\$45.00

Order TOTAL: \$75.00

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Subtotal: \$75.00

Payment Received: \$0.00

INVOICE Total \$75.00

Misc Comments

OAK CREEK WATER CO., NO. 1

Turner Laboratories, Inc.
6350 · Contract Svcs - Testing

arsenic

12/13/2006

6841

75.00

PAID

Bank of America - #611518

75.00

Item 11 – Property Taxes

PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
918-70-970 2	0970	4.9931	3.2812		PRIMARY PROPERTY TAX	6,210.76
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	6,210.76
					SECONDARY PROPERTY TAX	3,879.50
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2006	10,090.26

D150859
SITOP ADDRESS:
 NULL
LEGAL DESCRIPTION:
 TOTAL VALUE OF OPERATING PROPERTY
 408,244,428.800

This is the only notice you will receive

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

**THIS IS A
 CALENDAR YEAR
 TAX NOTICE**

ACREAGE	JURISDICTION	2006 TAXES	2005 TAXES
02000	YAVAPAI COUNTY	2,058.85	1,967.42
07009	SEDONA OAK CREEK SD	3,232.19	3,151.25
07993	SEDONA-OAK CRK #9 MI	215.81	241.30
08150	COMMUNITY COLLEGE	2,061.47	2,025.95
11208	SEDONA FD	2,176.77	2,024.33
11900	FIRE DISTRICT ASSIST	111.32	111.51
14900	YAVAPAI COUNTY LIBRA	126.88	125.63
15001	YAVAPAI FLOOD CONTRO	44.78	49.77
30000	VALLEY ACADEMY EDUCA	62.19	69.99
02001	STATE SCHOOL TAX EQU	0.00	504.12
10010	SD #9 BI-COUNTY TAX	0.00	17.35
TOTALS		10,090.26	10,288.62

918-70-970 2
 0084445 NM T 0796 86336

OAK CREEK WATER CO #1
 JOHN MADZIK/PRESIDENT
 90 OAK CREEK BLVD
 SEDONA AZ 86336

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.

PAYMENT INSTRUCTIONS

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

Make your check payable to and mail to:

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

2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	PRIMARY PROPERTY TAX	
918-70-976 0	0976	4.9931	3.2812		725.44	
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	725.44
					SECONDARY PROPERTY TAX	476.74
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2006	1,202.18

0150860
 FUTURE ADDRESS:
 NULL
 LEGAL DESCRIPTION:
 TOTAL VALUE OF OPERATING PROPERTY:
 408-08-017 18,300 408-08-
 078-A 13,000 408-28-053
 30,000 408-28-336 1,000

This is the only notice you will receive.

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

**THIS IS A
 CALENDAR YEAR
 TAX NOTICE**

JURISDICTION	2006 TAXES	2005 TAXES
02000 YAVAPAI COUNTY	240.48	252.14
07009 SEDONA OAK CREEK SD	377.55	403.86
07993 SEDONA-OAK CRK #9 MI	25.21	30.92
08150 COMMUNITY COLLEGE	240.79	259.64
11208 SEDONA FD	254.26	259.44
11900 FIRE DISTRICT ASSIST	13.00	14.29
14900 YAVAPAI COUNTY LIBRA	14.82	16.10
15001 YAVAPAI FLOOD CONTRO	28.81	29.41
30000 VALLEY ACADEMY EDUCA	7.26	8.97
02001 STATE SCHOOL TAX EQU	0.00	64.61
10010 SD #9 BI-COUNTY TAX	0.00	2.22
TOTALS	1,202.18	1,341.60

918-70-976 0
 0084445 NM T 0796 86336

OAK CREEK WATER CO #1
 JOHN MADZIK/PRESIDENT
 90 OAK CREEK BLVD
 SEDONA AZ 86336

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.

PAYMENT INSTRUCTIONS

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

Make your check payable to and mail to:

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

2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		
408-26-500 6	0976	4.9931	3.2812		PRIMARY PROPERTY TAX	8.00
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	8.00
					SECONDARY PROPERTY TAX	5.26
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2006	13.26

ACREAGE: .10

0140715

SITUS ADDRESS:

LEGAL DESCRIPTION:

APTN OF LOT 3 LYING 210' x 9' OF THE SW COR NEARLY SEC 15-17-8E PAR "A" SMALL TRACTS ACT SURVEY AZ NO 151 CONT .16 AC

This is the only notice you will receive.

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

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

JURISDICTION	2006 TAXES	2005 TAXES
02000 YAVAPAI COUNTY	2.66	2.73
07009 SEDONA OAK CREEK SD	4.17	4.36
07993 SEDONA-OAK CRK #9 MI	0.28	0.33
08150 COMMUNITY COLLEGE	2.65	2.80
11208 SEDONA FD	2.80	2.80
11900 FIRE DISTRICT ASSIST	0.14	0.15
14900 YAVAPAI COUNTY LIBRA	0.16	0.17
15001 YAVAPAI FLOOD CONTRO	0.32	0.32
30000 VALLEY ACADEMY EDUCA	0.08	0.10
02001 STATE SCHOOL TAX EQU	0.00	0.70
10010 SD #9 BI-COUNTY TAX	0.00	0.02
TOTALS	13.26	14.48

408-26-500 6
0045318 01 AV 0.293 **AUTO T1 0 0796 86336-564390



OAK CREEK WATER CO #1
90 OAK CREEK BLVD
SEDONA AZ 86336-5643

PAYMENT INSTRUCTIONS

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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
918	70 970 2	0970	5.5851	3.4648	

2005 TAX SUMMARY	
PRIMARY PROPERTY TAX	6,460.62
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	6,460.62
SECONDARY PROPERTY TAX	3,828.00
SPECIAL DISTRICT TAX	0.00
TOTAL TAX DUE FOR 2005	10,288.62

ASSESSMENT	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE
LIMITED	462,700	25.0	115,676	0	115,676
FULL CASH	462,700	25.0	115,676	0	115,676
PERSONAL PROPERTY	362,366	25.0	90,592	0	90,592
LAND	500	25.0	125	0	125
BLDGS, ETC	99,834	25.0	24,959	0	24,959

142673

TOTAL VALUE OF OPERATING PROPERTY
408-26-428 500

JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
Yavapai County	1,967.42	1,865.36	102.06
Sch Equalization	504.12	500.11	4.01
Sedona Unified SD9	3,151.25	3,132.65	18.60
Min Sch Tax SD#9	241.30	238.32	2.98
Community College	2,025.95	2,030.52	-4.57
SD#9 Bi-Co Repaymt	17.35	18.64	-1.29
Sedona Fire Dist	2,024.33	1,919.31	105.02
Fire Dist Assist	111.51	109.68	1.83
Library District	125.63	119.11	6.52
Flood Control Dist	49.77	48.89	0.88
Valley Academy Ed	69.99	54.83	15.16

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

**THIS IS A
CALENDAR YEAR
BILL**

TOTALS	10,288.62	10,037.42	251.20
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Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

0371077 01 AV 0.278 **AUTO H7 1 0784 86336-564390

OAK CREEK WATER CO #1
JOHN MADZIK/PRESIDENT
90 OAK CREEK BLVD
SEDONA AZ 86336-5643

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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		
918	70	976 0	0976	5.5851	3.4646		PRIMARY PROPERTY TAX	827.98
							LESS STATE AID TO EDUCATION	0.00
							NET PRIMARY PROPERTY TAX	827.98
							SECONDARY PROPERTY TAX	513.62
							SPECIAL DISTRICT TAX	0.00
							TOTAL TAX DUE FOR 2005	1,341.60

VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE	JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
LIMITED	59,300	25.0	14,825	0	Yavapai County	252.14	252.15	-0.01
FULL CASH	59,300	25.0	14,825	0	Sch Equalization	64.61	67.60	-2.99
PERSONAL PROPERTY	0	0.0	0	0	Sedona Unified SD9	403.86	423.45	-19.59
LAND	59,300	25.0	14,825	0	Min Sch Tax SD#9	30.92	32.21	-1.29
BLDGs, ETC	0	0.0	0	0	Community College	259.64	274.47	-14.83
					SD#9 Bi-Co Repaymt	2.22	2.52	-0.30
					Sedona Fire Dist	259.44	259.44	0.00
					Fire Dist Assist	14.29	14.83	-0.54
					Library District	16.10	16.10	0.00
					Flood Control Dist	29.41	29.40	0.01
					Valley Academy Ed	8.97	7.41	1.56
TOTALS						1,341.60	1,379.58	-37.98

142874
 TOTAL VALUE OF OPERATING PROPERTY
 408-08-017 15,300 408-08-
 078-A 13,000 408-26-053
 30,000 408-26-336 1,000

This is the only notice you will receive.

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

**THIS IS A
 CALENDAR YEAR
 BILL**

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 Prescott AZ 86305-1807**

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2005 FIRST HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Document is U.S. FUNDS ONLY

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		
408	26 500 6	0976	5.5851	3.4646		PRIMARY PROPERTY TAX	8.94
						LESS STATE AID TO EDUCATION	0.00
						NET PRIMARY PROPERTY TAX	8.94
						SECONDARY PROPERTY TAX	5.54
						SPECIAL DISTRICT TAX	0.00
						TOTAL TAX DUE FOR 2005	14.48

	VALUE IN DOLLARS	ASSESSMENT RATIO	ASSESSED VALUE IN DOLLARS	EXEMPTIONS	NET ASSESSED VALUE	JURISDICTION	2005 TAXES	2004 TAXES	DIFFERENCE
LIMITED	1,000	16.0	160	0	160	Yavapai County	2.73	2.72	0.01
FULL CASH	1,000	16.0	160	0	160	Sch Equalization	0.70	0.73	-0.03
PERSONAL PROPERTY	0	0.0	0	0	0	Sedona Unified SD9	4.36	4.58	-0.22
LAND	1,000	16.0	160	0	160	Min Sch Tax SD#9	0.33	0.35	-0.02
BLDGS, ETC	0	0.0	0	0	0	Community College	2.80	2.96	-0.16
						SD#9 Bi-Co Repaymt	0.02	0.03	-0.01
						Sedona Fire Dist	2.80	2.80	0.00
						Fire Dist Assist	0.15	0.16	-0.01
						Library District	0.17	0.17	0.00
						Flood Control Dist	0.32	0.32	0.00
						Valley Academy Ed	0.10	0.08	0.02
TOTALS							14.48	14.90	-0.42

133086
 APTN OF LOT 3 LYING 210' E W OF THE SW COR NE4NE
 SEC 13-17-36 PAR "A" SMALL TRACTS ACT SURVEY
 AZ 10 18' CONT. 10 AC

This is the only notice you will receive.

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

**THIS IS A
 CALENDAR YEAR
 BILL**

037035 01 AV 0.278 **AUTO T4 0 0784 86336-564390

 OAK CREEK WATER CO #1
 90 OAK CREEK BLVD
 SEDONA AZ 86336-5643

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OAK CREEK WATER CO., NO. 1
90 OAK CREEK BLVD.
SEDONA, AZ 86336
(928) 282-3404

BANK OF AMERICA, ARIZONA

91-170/1221

10/23/2006

PAY TO THE ORDER OF Yavapai Cnty Treasurer

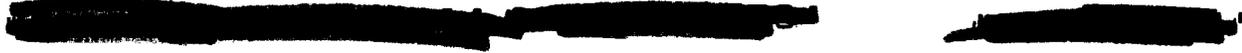
\$ **5,659.48

Five Thousand Six Hundred Fifty-Nine and 48/100***** DOLLARS

Yavapai Cnty Treasurer
1015 Fair Street
Prescott, AZ 86305

Cynthia Roney
AUTHORIZED SIGNATURE

MEMO parcels 918-70-976, 918-70-970



10262006 1015
488 0004
CREDITED TO PAYEE A/C
111901331< PFX RLIX
JPMORGAN CHASE BANK NA
10/27/06
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Security features. Details on back. ED