

ORIGINAL

NEW APPLICATION



0000080304

ARIZONA CORPORATION COMMISSION



Arizona Corporation Commission

DOCKETED

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AZ CORP COMMISSION
DOCKET CONTROL

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

Details at website: www.cc.state.az.us

Bellemont Water Company
UTILITY NAME

W-02526A-08-0078

DOCKET NO(S).

September 30, 2007
TEST YEAR ENDED

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

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

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

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

WATER RATE APPLICATION CHECKLIST

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

ORIGINAL APPLICATION PACKAGE ITEMS

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

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

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

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 this 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 filed 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 request 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 Street
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.

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NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

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

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

Please explain:

Increase in cost of operations as well having the standpipes closed due to lack of water.

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

Please explain:

None

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

Please explain:

Our current wells are not producing adequately. We are focusing on short term meaning hauling water, as well as long term... the probable Camp Navajo merge and/or the drilling of the deep well needed. Affecting our revenues also, would be the playback scenario to Schuff Steel for the storage tank.

- 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:

We do anticipate growth in the area due to the lack of available commercial/industrial land in Flagstaff. If we can provide the water, all of our known certificated area will be developed. All of BWC's customers will be large commercial. Our plan would be to merge with neighboring Camp Navajo, and use their water source. Then we will in the near future drill our own well; using revenue from standpipes, etc.

- Anticipated construction

Please explain:

Currently, we are building an additional 150,000 gal. water storage tank. This was much needed to put us into compliance with the fire district for our metered customers. Schuff Steel has funded this project, and we will enter in to a written playback agreement with the approval of the ACC. Also, Belmont Water Company is in negotiations with Camp Navajo to connect water systems. Belmont Water Company will then be in charge of all maintenance, testing, billing, etc... for both companies. BWC, will need to also get ACC approval on this project ~~#####~~ ~~#####~~.

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

Please explain:

Tiered rates as well as curtailment tariffs.

Other factors

Please explain:

There is an advance aid of construction that is subsequent to this test year which has been doctored.

Attach additional pages as necessary.

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
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AFFILIATE RELATIONSHIP

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

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

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

YES NO

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

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

YES NO

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Bellefont Water Company (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 09/30/07 (mm/dd/yy). The Company had total operating revenues of \$ 25921, served 7 metered and Unknown un-metered

(from page 19)

customers, and sold 1,948,000 gallons of water during the Test Year.

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 36,361.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 19,913.

The Company is current on all property taxes. YES NO

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

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

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

The Company notified its customers of its application for a rate adjustment on 01/22/08 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

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

The utility company ownership is one of the following:

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

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

Stockholders	Number of Shares Owned
George Wong	28,786
Erik Ness	68,726
Elliott Ness	68,726
Brad Ness	68,727

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

Name of Authorized Representative (print): <i>Rodney C. Wilson</i>	Company Name: <i>Rodney C. Wilson, CPA</i>
Title: <i>Accountant</i>	Address: <i>2200 E. Cedar Ave # 13</i>
Signature: <i>Rodney C. Wilson</i>	<i>Flagstaff, AZ 86004</i>
Date: <i>4/15/07</i>	Phone Number: <i>928 779 5726</i>
E-mail Address: <i>rodney@rodneywilsoncpa.net</i>	Fax Number: <i>928 779 3566</i>
Website Address: <i>rodneywilsoncpa.net</i>	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

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

MONTHLY CHARGE:

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

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

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

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
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CURRENT AND PROPOSED RATES AND CHARGES

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

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	17.00 for - 0 -	27 for - 0 -
3/4" Meter	26.00 for - 0 -	40 for - 0 -
1" Meter	44.00 for - 0 -	60 for - 0 -
1-1/2" Meter	65.00 for - 0 -	75 for - 0 -
2" Meter	130.00 for - 0 -	150 for - 0 -
3" Meter	208.00 for - 0 -	240 for - 0 -
4" Meter	435.00 for - 0 -	485 for - 0 -
6" Meter	650.00 for - 0 -	700 for - 0 -

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

Current Rates

Proposed Rates

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 2.79	Up to <u>4000</u>	\$ 17.00	Up to <u>4000</u>
\$ 4.19	<u>4001</u> to <u>10000</u>	\$ 25.00	<u>4001</u> to <u>10000</u>
\$ 5.02	Over <u>10001</u>	\$ 30.00	Over <u>10001</u>
\$	Per Month	\$	Per Month

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

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify *Standpipe*

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	<i>N/A</i> for	<i>N/A</i> for
3/4" Meter	<i>N/A</i> for	<i>N/A</i> for
1" Meter	<i>N/A</i> for	<i>N/A</i> for
1-1/2" Meter	<i>N/A</i> for	<i>N/A</i> for
2" Meter	<i>6.00</i> for <i>ALL</i>	<i>8.00</i> for <i>ALL</i>
3" Meter	<i>N/A</i> for	<i>N/A</i> for
4" Meter	<i>N/A</i> for	<i>N/A</i> for
6" Meter	<i>N/A</i> for	<i>N/A</i> for

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

Current Rates

Proposed Rates

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ <i>N/A</i>	Up to _____	\$ <i>N/A</i>	Up to _____
\$ <i>N/A</i>	_____ to _____	\$ <i>N/A</i>	_____ to _____
\$ <i>N/A</i>	Over _____	\$ <i>N/A</i>	Over _____
\$ <i>N/A</i>	Per Month	\$ <i>N/A</i>	Per Month

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

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 11, as well as any service charges not listed below that the Company proposes to charge.

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

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
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CURRENT AND PROPOSED SERVICE CHARGES

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 420.00	\$ 450
3/4" Meter	\$ 485.00	\$ 500
1" Meter	\$ 635.00	\$ 750
1-1/2" Meter	\$ 880.00	\$ 1000
2" Meter	\$ 1505.00	\$ 2000
3" Meter	\$ 2145.00	\$ 3000
4" Meter	\$ 3340.00	\$ 5,000
6" Meter	\$ 6101.00	\$ 10,000

Establishment	\$ 25.00	\$ 50.00
Establishment (after hours)	\$ 37.50	\$ 75.00
Reconnection (delinquent)	\$ 25.00	\$ 50.00
Reconnection (delinquent) after hours	\$ - 0 -	\$ 50.00
Meter Test	\$ - 0 -	\$ 50.00
Deposit	\$ - 0 -	\$ - 0 -
Deposit Interest	- 0 - %	0 %
Re-establishment (within 12 months)	\$ - 0 -	\$ 50.00
NSF Check	\$ 15.00	\$ 25
Deferred Payment	0 - %	0 %
Meter Re-read	\$ - 0 -	\$ 50.00
Late Fee	\$ 1.5%	\$ 1.5%

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

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

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

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
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Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2002</u>		Year <u>2003</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment	<i>2000</i>			
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				<i>14656</i>
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT				

Note: 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: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
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Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2004</u>		Year <u>2007</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs	<i>3900</i>		<i>9140</i>	
311	Pumping Equipment			<i>367</i>	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT				

Note: 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: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
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Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	83,486			83,486
302	Franchises	1,339			1,339
303	Land & Land Rights	23,861			23,861
304	Structures & Improvements	29,360			29,360
307	Wells & Springs	71,227	13,040		84,267
311	Pumping Equipment	59,236	367		59,603
320	Water Treatment Equipment	2,681	2,000		4,681
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	47,864			47,864
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations	18,352			18,352
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment	1,553			1,553
340	Office Furniture & Equipment	4,319			4,319
340.1	Computers & Software				
341	Transportation Equipment	14,656		14,656	
343	Tools, Shop & Garage Equip.	448			448
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	358,382	15,407	14,656	359,133

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*

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
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UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	83486	45916	37570
302	Franchises	1339	737	602
303	Land & Land Rights	23861	N/A	23861
304	Structures & Improvements	29360	20059	9301
307	Wells & Springs	84267	46284	37983
311	Pumping Equipment	59603	59270	333
320	Water Treatment Equipment	4681	4681	-0-
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	47864	37691	10173
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains			
333	Services			
334	Meters & Meter Installations	18352	10,071	8281
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	1553	1347	206
340	Office Furniture & Equipment	4319	3744	575
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.	448	350	98
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	* 359,133	* 230150	128983

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

**Column C = Column A - Column B

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
<i>#2</i>	<i>10</i>	<i>5</i>	<i>225</i>	<i>6"</i>	<i>2"</i>	<i>1989</i>
<i>#3</i>	<i>5</i>	<i>1</i>	<i>55</i>	<i>6"</i>	<i>2"</i>	<i>1989</i>
<i>#4</i>	<i>None</i>	<i>-0-</i>	<i>530</i>	<i>6"</i>	<i>2"</i>	<i>2000</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>None</i>		

BOOSTER PUMPS

Horsepower	Quantity
<i>10</i>	<i>1</i>
<i>25</i>	<i>2</i>

FIRE HYDRANTS

Quantity Standard	Quantity Other

STORAGE TANKS

Capacity	Quantity
<i>100,000</i>	<i>1</i>

PRESSURE TANKS

Capacity	Quantity
<i>5000</i>	<i>1</i>

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	<i>PVC</i>	<i>482</i>
5		
6	<i>PVC</i>	<i>1518</i>
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
<i>5/8 x 3/4</i>	<i>0</i>
<i>3/4</i>	<i>4</i>
<i>1</i>	<i>1</i>
<i>1 1/2</i>	<i>0</i>
<i>2</i>	<i>1</i>
<i>Comp. 3</i>	<i>0</i>
<i>Turbo 3</i>	<i>0</i>
<i>Comp. 4</i>	<i>0</i>
<i>Turbo 4</i>	<i>1</i>
<i>Comp. 6</i>	<i>0</i>
<i>Turbo 6</i>	<i>0</i>

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

TREATMENT EQUIPMENT:

Liquid Chloride

STRUCTURES:

Pump house, stand pipe and meter box

OTHER:

Generator

WATER USE DATA SHEET

NAME OF COMPANY	<i>Belle mont</i>
ADEQ Public Water System Number:	<i>03 - 394</i>

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. <i>10/06</i>	<i>10</i>	<i>293</i>	<i>347</i>
2. <i>11/06</i>	<i>11</i>	<i>357</i>	<i>359</i>
3. <i>12/06</i>	<i>13</i>	<i>296</i>	<i>290</i>
4. <i>1/07</i>	<i>8</i>	<i>185</i>	<i>180</i>
5. <i>2/07</i>	<i>6</i>	<i>148</i>	<i>93</i>
6. <i>3/07</i>	<i>9</i>	<i>127</i>	<i>134</i>
7. <i>4/07</i>	<i>8</i>	<i>128</i>	<i>126</i>
8. <i>5/07</i>	<i>8</i>	<i>82</i>	<i>56</i>
9. <i>6/07</i>	<i>8</i>	<i>52</i>	<i>39</i>
10. <i>7/07</i>	<i>7</i>	<i>87</i>	<i>59</i>
11. <i>8/07</i>	<i>7</i>	<i>78</i>	<i>73</i>
12. <i>9/07</i>	<i>8</i>	<i>115</i>	<i>196</i>
TOTAL	NA	<i>1948</i> *	<i>1952</i> **

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

YES NO

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

YES NO

If Yes, please provide the GPCD amount: _____

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

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

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

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
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COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 17562	\$ 25921
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL OPERATING REVENUES	\$ 17562	\$ 25921 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)	1006	4550
615	Purchased Power (See page 1, item 6)	5345	5767
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)		2256
621	Office Supplies and Expense	2010	1422
630	Outside Services (See page 1, item 8)		750
635	Water Testing (See page 1, item 9)	140	1375
641	Rents	1852	5413
650	Transportation Expenses	466	2023
657	Insurance – General Liability	1189	1833
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		209
675	Miscellaneous Expense	14624	5126
403	Depreciation Expense (From page 20)	14276	8123
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)	1839	3472
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 42797	\$ 42368
	OPERATING INCOME/(LOSS)	\$ 25235	\$ 16448
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income <i>Forgiveness of debt.</i>		38626
426	Miscellaneous Non-Utility Expenses		1005
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$ 37671
	NET INCOME/(LOSS)	\$ 25235	\$ 21173

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 6 "total operating revenues."*

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
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CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	<i>83486</i>		
302	Franchises	<i>1339</i>		
303	Land & Land Rights	<i>23861</i>	N/A	
304	Structures & Improvements	<i>29360</i>	<i>3.33</i>	<i>978</i>
307	Wells & Springs	<i>84267</i>	<i>3.33</i>	<i>2806</i>
311	Pumping Equipment	<i>59603</i>	<i>12.5</i>	<i>46</i>
320	Water Treatment Equipment	<i>4681</i>	<i>20.0</i>	<i>-0-</i>
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	<i>47864</i>	<i>5.0</i>	<i>2393</i>
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains			
333	Services			
334	Meters & Meter Installations	<i>18352</i>	<i>8.33</i>	<i>1529</i>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	<i>1553</i>	<i>6.67</i>	<i>103</i>
340	Office Furniture & Equipment	<i>4319</i>	<i>6.67</i>	<i>288</i>
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.	<i>448</i>	<i>5.0</i>	<i>22</i>
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	<i>359,133</i>		<i>8123</i>

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

*** Column C = Column A x Column B**

Company Name:	Test Year Ended:
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BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3551	\$ 783
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		4967
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3551	\$ 5750
	FIXED ASSETS		
101	Utility Plant in Service	\$ 349626	\$ 359,133 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	120860	(\$ 128983)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 228766	\$ 230150
	TOTAL ASSETS	\$ 232,317	\$ 235900

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

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

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

Company Name: <i>Belle mont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
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BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$ 5353
232	Notes Payable (Current Portion)	<i>69 415</i>	<i>45 572</i>
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		<i>590</i>
236	Accrued Taxes		<i>310</i>
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ <i>69 415</i>	\$ <i>51 825</i>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ <i>234965</i>	\$ <i>234 965</i>
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<i><72063></i>	<i><50 890></i>
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ <i>162 902</i>	\$ <i>184075</i>
	TOTAL LIABILITIES AND CAPITAL	\$ <i>232 317</i>	\$ <i>235 900</i>

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

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

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

Company Name: <i>Bellemont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	<i>None -</i>			
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

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

Meter Deposit Balance – Test Year	\$	<u>590</u>
Meter Deposits Refunded During the Test Year	\$	<u>-0-</u>

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

BILL COUNT INSTRUCTIONS

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

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

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

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

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

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

Company Name: <i>Bellefont Water Co.</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>3/4</i>	1 st Quarter Ended: <i>December 31, 2006</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000	<i>1111</i>	<i>4</i>
1,001 to 2,000	<i>1111</i>	<i>4</i>
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	<i>11</i>	<i>2</i>
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	<i>1</i>	<i>1</i>
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000	<i>1</i>	<i>1</i>
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>12</i>

Company Name: <i>Bellefont Water Co.</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>1"</i>	1 st Quarter Ended: <i>December 31, 2006</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000	<i>111</i>	<i>3</i>
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	<i>1</i>	<i>1</i>
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000	<i>1</i>	<i>1</i>
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	<i>1</i>	<i>1</i>
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>6</i>

Company Name: <i>Bellefont Water Co.</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>2"</i>	1 st Quarter Ended: <i>December 31, 2006</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000	<i>174 174</i>	<i>10</i>
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 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>586,000 78,000 81,000</i>	<i>3</i>
Total Bills		<i>13</i>

Company Name: <i>Bellefont Water Co.</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>4"</i>	1 st Quarter Ended: <i>December 31, 2006</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST 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	<i>111</i>	<i>3</i>
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>3</i>

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>3/4</i>	2 nd Quarter Ended: <i>March 31, 2007</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -		
1 to 1,000	<i>1111</i>	<i>4</i>
1,001 to 2,000	<i>1111</i>	<i>5</i>
2,001 to 3,000		
3,001 to 4,000	<i>1</i>	<i>1</i>
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	<i>11</i>	<i>2</i>
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 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>12</i>

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>1"</i>	2 nd Quarter Ended: <i>March 31, 2007</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND 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	1
7,001 to 8,000	11	2
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		
30,001 to 35,000		
35,001 to 40,000	1	1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		6

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>2"</i>	2 nd Quarter Ended: <i>March 31, 2007</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd 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 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>114,000</i>	<i>1</i>
Total Bills		<i>1</i>

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>4"</i>	2 nd Quarter Ended: <i>March 31, 2007</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND 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	1	1
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000	1	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, e.g., 120,000)	<i>144,522</i>	1
Total Bills		3

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>3/4"</i>	3 rd Quarter Ended: <i>June 30, 2007</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -		
1 to 1,000		5
1,001 to 2,000	11 IIII	7
2,001 to 3,000	I	1
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 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		13

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>1"</i>	3 rd Quarter Ended: <i>June 30, 2007</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000	1	1
2,001 to 3,000	11	2
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	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		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		4

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>2"</i>	3 rd Quarter Ended: <i>June 30, 2007</i>

BILL COUNT WORKSHEET 3RD QUARTER

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

Company Name: <i>Bellefont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>4"</i>	3 rd Quarter Ended: <i>June 30, 2007</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd 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	1	1
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000	11	2
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: <i>Bellmont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>3/4"</i>	4 th Quarter Ended: <i>September 30, 2007</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000	1	1
1,001 to 2,000	11	5
2,001 to 3,000	11	2
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 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		8

Company Name: <i>Bellevue Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>1"</i>	4 th Quarter Ended: <i>September 30, 2007</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000	/ /	2
2,001 to 3,000	/ / /	3
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	/	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		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		7

Company Name: <i>Bellmont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>2"</i>	4 th Quarter Ended: <i>September 30, 2007</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th 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	1	1
14,001 to 16,000		
16,001 to 18,000	1	1
18,001 to 20,000		
20,001 to 25,000	1	1
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000	1	1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		4

Company Name: <i>Bellmont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>4 1/2</i>	4 th Quarter Ended: <i>September 30, 2007</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th 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	1	1
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000	1	1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000	1	1
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		3

Company Name: <i>Bellemont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>3/4"</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	4	4	5	1	14
1,001 to 2,000	4	5	7	5	21
2,001 to 3,000			1	2	3
3,001 to 4,000		1			1
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000	2				2
7,001 to 8,000					
8,001 to 9,000		2			2
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000	1				1
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000	1				1
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	12	12	13	8	45

Company Name: <i>Bellemont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>1"</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	<i>3</i>				<i>3</i>
1,001 to 2,000			<i>1</i>	<i>2</i>	<i>3</i>
2,001 to 3,000			<i>2</i>	<i>3</i>	<i>5</i>
3,001 to 4,000				<i>1</i>	<i>1</i>
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000		<i>1</i>			<i>1</i>
7,001 to 8,000		<i>2</i>			<i>2</i>
8,001 to 9,000	<i>1</i>	<i>1</i>			<i>2</i>
9,001 to 10,000				<i>1</i>	<i>1</i>
10,001 to 12,000		<i>1</i>	<i>1</i>		<i>2</i>
12,001 to 14,000					
14,001 to 16,000	<i>1</i>				<i>1</i>
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	<i>1</i>				<i>1</i>
35,001 to 40,000		<i>1</i>			<i>1</i>
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	<i>6</i>	<i>6</i>	<i>4</i>	<i>7</i>	<i>23</i>

Company Name: *Bellemont Water Company*
 Meter Size: *2"*

Test Year Ended: *September 30, 2007*

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	<i>10</i>				<i>10</i>
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000			<i>2</i>		<i>2</i>
4,001 to 5,000					
5,001 to 6,000			<i>1</i>		<i>1</i>
6,001 to 7,000			<i>1</i>		<i>1</i>
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				<i>1</i>	<i>1</i>
14,001 to 16,000					
16,001 to 18,000				<i>1</i>	<i>1</i>
18,001 to 20,000					
20,001 to 25,000			<i>1</i>	<i>1</i>	<i>2</i>
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000				<i>1</i>	<i>1</i>
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)	<i>586,000 78,000 81,000</i>	<i>114,000</i>			<i>(4) 859,000</i>
Total Bills	<i>13</i>	<i>1</i>	<i>5</i>	<i>4</i>	<i>23</i>

Company Name: <i>Bellemont Water Company</i>	Test Year Ended: <i>September 30, 2007</i>
Meter Size: <i>4"</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th 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	3				3
25,001 to 30,000					
30,001 to 35,000		1	1	1	3
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000		1		1	2
60,001 to 70,000			2		2
70,001 to 80,000					
80,001 to 90,000				1	1
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)		144,522			144,522 (1)
Total Bills	3	3	3	3	12

Customer Notification

Bellefont Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in place since May of 2003. For the last 6 months, Bellefont Water Company has been operating on an emergency rate of \$30 per thousand gallons of water. An increase in rates is necessary at this time due the increase cost for operating and the need to upgrade to a deeper well. Based on the Company's unaudited Test Year results, Bellefont Water Company realized an operating loss of \$ 16,448. The Company is requesting a revenue increase of \$ 36,361 or 140.28% of total revenues. Please see the attached pages 9 and 11 of the Company's application for current and proposed rates.

The application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street and at 2200 E. Cedar Ave; Suite 13 Flagstaff, AZ 86004. Please be advised that the rates and charges ultimately approved by the commission may be higher or lower than the rates and charges requested in the application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on the intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 or 602-452-4251 in 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.

Bellefont Water Company
P.O. Box 31176
Flagstaff, AZ 86003

January 23, 2008

Arizona Corporation Commission
1200 West Washington Street
Phoenix, AZ 85007-2996

Re: Rate case application certification of customer notification

I, Klaudia Ness, hereby certify that I have notified the customers who I know the addresses to by mail of the purposed rate adjustment. I have notified the other customers by posting a notice on the standpipe. The date of notification was today, January 22, 2008



Klaudia Ness

Subscribed and sworn to before me, in my presence, this 22nd day of January, 2008, a notary public in and for the Coconino County, State of Arizona.



Notary Public

My commission expires 3-24, 2008



Notary Public State of Arizona
Coconino County
Monica Mandia
Expires March 24, 2008

**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 #: 10852	Invoice Number 63768
To: BELLEMONT WC 11215 EDITH DRIVE FLAGSTAFF, AZ 86004	Public Water System ID #: 03394
	Billing for Calendar Year: 2007
	Due Date: December 18, 2006
	Total Amount Due \$ 262.85
	Amount Paid \$

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

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

Annual Sampling Fee Invoice

ADEQ Federal Tax #866004791

Invoice # 63768

BELLEMONT WC 11215 EDITH DRIVE FLAGSTAFF, AZ 86004	Owner Id #: 10852	MAP
	Billing for Calendar Year: 2007	
	Due Date: 12/18/2006	
03394 - Bellemont Wc		

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$	250.00
Fee per Connection in 2007 5 connections X \$ 2.57	\$	12.85
Total Sampling Fee	\$	262.85
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	\$	262.85
Amount received by ADEQ (Make check payable to State of Arizona)	\$	

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

Do not write below this line

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

Check Number:
Received:
Postmarked:

Mail to: Arizona Department of Environmental Quality
PO Box 18129

**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: Bellemont WC

Public Water System ID #: 03-394

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:
None

Operation and Maintenance Status: No Major Deficiencies Major Deficiencies

Comments:
None

Major unresolved/ongoing operation and maintenance deficiencies:

- unable to maintain 20psi
- cross connection/backflow problems
- treatment deficiencies
- certified operator
- inadequate storage
- surface water treatment rule
- approval of construction
- other

Date of last inspection / sanitary survey: 12-3-02

Administrative Orders:

Is an ADEQ administrative order in effect? Yes No

Comments:
None

System information:

Number of Entry Points to the Distribution System 1 **Number of Sources** 5
Population Served 100 **Service Connections** 5 **Initial Monitoring Year** 1993

Evaluation completed by: Donna Calderon, Manager,
Drinking Water Monitoring and Reporting Unit

Phone: 602-771-4641

Date: November 19, 2007

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

Improvements



K. P. Ventures
WELL DRILLING & PUMP SERVICE

Nº 0429

P. O. Box 2411 • Cottonwood, AZ 86326

Phone: 520-639-1709

FAX: 520-634-9336

Pager: 520-646-4252

300' 8" 2

P.O. #	<i>Bradley Ness</i>	Date	<i>2007</i>
Name	<i>Bellemont Water</i>		
Address		Phone	<i>(928)-279-2907</i>
City			

Quan.		Description	Price	Amount
8	1			
<i>440'</i>	2	<i>8" Borehole</i>		<i>7,480⁰⁰</i>
<i>40'</i>	3	<i>8" steel</i>		<i>697⁶⁰</i>
<i>2</i>	4	<i>Surface seal/mud</i>		<i>300⁰⁰</i>
<i>2</i>	5	<i>Permits</i>		<i>300⁰⁰</i>
	6			
	7	<i>Tax</i>		<i>362³⁰</i>
	8			
	9			
	10	<i>Total</i>		<i>9,139.90</i>
	11			
	12	<i>- \$3,400⁰⁰</i>		<i>3,400⁰⁰</i>
	13			
	14	<i>paid check #</i>		
	15	<i>1026</i>		
	16			

Received by

TOTAL -
\$ 5,739.90

Due upon receipt. 1½ % service charge
 (18% per annum) 10 days from due date.

Thank You

Purchased
Water

558320

customer's order no. _____ phone _____ date **2-7-07**

name **Belmont Water CO**

address **Belmont** **LARRY WRIGHT'S WATER HAULING**

city, state, zip **Belmont** **6420 TOWNSEND WINONA ROAD**
FLAGSTAFF, AZ 86004

sold by _____ cash charge
c.o.d. on acct. shipping information **928-526-9373**

quantity	description	price	amount
1	20000 GAL WATER 2-7-07		500.00
2	20000 " " 1-26-07		500.00
3	20000 " " 1-13-07		500.00
4		total	1500.00
5	<p><i>pd #</i></p> <p>PLEASE PUT INVOICE NUMBER ON CHECKS....</p> <p><i>1/20/07</i></p> <p><i>Thank you</i></p> <p><i>Steve</i></p> <p>Please Pay Immediately To Avoid Late Charges</p>		
6			
7			
8			
9			
10			
11			
12			
13			
14			

received by _____

435814

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE May 7, 07	
NAME Elliot Ness					
ADDRESS 7350 Hutton Rd					
CITY, STATE, ZIP Flag, AZ 86004		HARRY WRIGHT'S WATER HAULING 6420 TOWNSEND WINONA ROAD FLAGSTAFF AZ 86004			
SOLD BY	CASH	C.O.D.	CHARGE ON ACCT 928-526-9373	MOUSE RETD	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT
1	Rental on Trailer				
2	3	Days @ \$ 150.00 day			\$ 450.00
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
RECEIVED BY					

PLEASE PUT
INVOICE NUMBER
ON CHECKS



KEEP THIS SLIP FOR REFERENCE
ORIGINAL

409325

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE			
NAME <i>Bellemeat Water Company</i>							
ADDRESS							
CITY, STATE, ZIP <i>Bellemeat, AZ</i>							
SOLD BY <i>Elliott</i>		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT		
1	4000	5-15-07 (100/load)				100	00
2		25.00/K					
3							
4	4000	5-21-07 (100/load)				100	00
5		25.00/K					
6							
7	4000	5-25-07 (100/10.1)				100	00
8		25.00/K					
9							
10	4000	6-6-07 (100/load)				100	00
11		25.00/K					
12							
13							
14		pd. 150.0					
15		on 6-8-07 cl# 1040					
16		bal = 250.00 this invoice					
17							
18		pd. cl. 1043					
19		7-31-07					
20							
RECEIVED BY							

400 00



KEEP THIS SLIP FOR REFERENCE
ORIGINAL

*E+K Water Hauling
7350 Hutton Ranch Rd
Flagstaff, AZ 86004
(928) 230-0456*

33675

CUSTOMER'S ORDER NO.		DEPARTMENT			DATE	
NAME <i>Bellemont Water Company</i>						
ADDRESS						
CITY, STATE, ZIP <i>Bellemont, AZ</i>						
SOLD BY <i>Elliott</i>		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT	
1 4000	<i>6-8-07 (100/load)</i>					
2						
3 4000	<i>6-12-07 (100/load)</i>					
4						
5 4000	<i>6-14-07 (100/load)</i>					
6						
7 4000	<i>6-20-07 (100/load)</i>					
8						
9 4000	<i>6-26-07 (100/load)</i>					
10						
11 4000	<i>6-27-07 (100/load)</i>					
12						
13						
14						
15						
16						
17						
18						
19						
20						
RECEIVED BY						

*pd. ch#
1043
1-31-07*

6000.00

33672

CUSTOMER'S ORDER NO		DEPARTMENT		DATE			
NAME Beilmer & Co.							
ADDRESS							
CITY, STATE, ZIP							
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.	MOSE RETD	PAID OUT
QUANTITY	DESCRIPTION				PRICE	AMOUNT	
1							
2	4000	7-1 delivered to Beilmer					
3	4000	7-3 water					
4	4000	7-4					
5	4000	7-6					
6	4000	7-7 100/load					
7	4000	7-9					
8	4000	7-11					
9	4000	7-15					
10	4000	7-18					
11	4000	7-22					
12							
13		pd. on 8-24-07				1000	00
14							
15		CL # 1050					
16							
17		E+R Waterhauling					
18		7350 Hutton Ranch Rd					
19		Flueberg AZ 85007					
20		928-714-9212					
RECEIVED BY							

 adams
5805

KEEP THIS SLIP FOR REFERENCE



THE POWER TO MAKE IT HAPPEN®

Bill date: April 11, 2007

pay by 53-07
392.07

BELLEMONT WATER COMPANY

Your account number: [redacted]

For service at: Bellmont Water Company Pump

Questions?

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

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

Website: aps.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Final notice to pay

Your electricity is about to be shut off.

We have not received your payment of \$385.90. If we do not receive this payment by April 20 your electricity will be shut off. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of \$448.76 are due on April 24. To see if you qualify for a payment arrangement, visit aps.com or call our automated service at 1-866-857-9969.

Summary of what you owe

Amount owing on your previous bill	\$930.18
Less Payment made on Mar 20	-\$272.14
Less Payment made on Mar 30	-\$272.14
Plus Late charge (taxes included)	\$6.19
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$442.57
Equals Total amount due	\$834.66

Due date for new charges: April 24, 2007

Friday
June 10
by
5:00p.m.
449.66

917.19
current as of 5-15-07
past due included.

527.53
current

449.66
448.76
late charge
\$ 24 or
else late fee

Easy Ways to Pay

- You can pay by phone or on-line at aps.com using a free electronic funds transfer, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 602-371-6555 or 1-800-253-9405.
- You can also pay your APS bill online or by phone through our payment vendor service using a credit card, debit card or check, in which case a processing fee will be assessed, by calling 1-866-261-2738.
- Or pay your bill by cash or check at your nearest APS Customer Office. For a list of office locations, go to aps.com.

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

Page 1 of 3

See page 2 for more information.



Your account number [redacted]

Bill date

April 11, 2007

Total amount due: \$ 834.66

Mailing address or phone number change?

Please call 1-800-253-9407.

Your optional contribution to SHARE: \$ _____

6215.120.4187 1 AT 0.308



Total amount paid: \$ _____

Due date for new charges: Apr 24, 2007

BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

If we do not receive the past due amount of \$385.90 by April 20, 2007, your electricity will be shut off.



05 N 1 141



000000007277222&0-020070411000039209000008346660 000



THE POWER TO MAKE IT HAPPEN®



Bill date: May 10, 2007

BELLEMONT WATER COMPANY

Your account number: [blacked out]

For service at: Bellemont Water Company Pump

Questions?

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

Final notice to pay

535.98

Your electricity is about to be shut off.

We have not received your payment of \$442.57. If we do not receive this payment by May 21 your electricity will be shut off. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of \$534.62 are due on May 23. To see if you qualify for a payment arrangement, visit aps.com or call our automated service at 1-866-857-9969.

Summary of what you owe

Table with 2 columns: Description and Amount. Rows include: Amount owing on your previous bill (\$834.66), Less Payment made on May 2 (-\$392.09), Plus Late charge (taxes included) (\$7.09), Plus Your new charges (details on following pages), Cost of electricity (with taxes and fees) (\$527.53), Equals Total amount due (\$977.19)

Due date for new charges: May 23, 2007

534.62 + late charges (due 5-23)

Easy Ways to Pay

- You can pay by phone or on-line at aps.com using a free electronic funds transfer, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 602-371-6555 or 1-800-253-9405. You can also pay your APS bill online or by phone through our payment vendor service using a credit card, debit card or check, in which case a processing fee will be assessed, by calling 1-866-261-2738. Or pay your bill by cash or check at your nearest APS Customer Office. For a list of office locations, go to aps.com.

X865-41AB Rev. 1-05

Page 1 of 3

See page 2 for more information.

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



Your account number [blacked out]

Bill date

May 10, 2007

Total amount due: \$ 977.19

Mailing address or phone number change?

Please call 1-800-253-9407.

Your optional contribution to SHARE: \$ _____

6463.1.1.15 0000 000 01000

Total amount paid: \$ _____

BELLEMONT WATER COMPANY DBA BELLMONT WATER COMPANY PO BOX 31176 FLAGSTAFF AZ 86003-1176

Due date for new charges: May 23, 2007

If we do not receive the past due amount of \$442.57 by May 21, 2007, your electricity will be shut off.

X

05 N 1 142



000000007277222&0-0200705100000044966700009771954 0000

225049

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE			
NAME <i>Bellemont Water Company</i>							
ADDRESS							
CITY, STATE, ZIP <i>Bellemont AZ</i>							
SOLD BY <i>Elliott</i>		CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD	PAID OUT
QUANTITY	DESCRIPTION			PRICE	AMOUNT		
1	<i>6/ 8-7-07 (100/1000)</i>				<i>600.00</i>		
2	<i>4000 gal</i>						
3	<i>20.00/100</i>						
4	<i>loads</i>						
5							
6							
7	<i>Total</i>				<i>600.00</i>		
8							
9							
10							
11							
12							
13							
14	<i>Full Water Hauling</i>						
15	<i>7350 Horton Lane Rd</i>						
16	<i>Flagstaff, AZ 86007</i>						
17	<i>(928) 714-9217</i>						
18	<i>220-0486</i>						
19							
20							
RECEIVED BY							

5805

KEEP THIS SLIP FOR REFERENCE

Purchased

Power



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: December 11, 2006

BELLEMONT WATER COMPANY

Your account number: [REDACTED]

For service at: Belmont Water Company Pump

Summary of what you owe

Amount owing on your previous bill	\$542.86
Less Payment made on Dec 4, thank you	-\$542.86
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$852.36
Equals Total amount due	\$852.36

Due date: December 22, 2006

Questions?

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

Handwritten notes:
 pd. Conf #6889538
 426.18
 on
 1-22-07
 pd 426.18
 conf
 6779138
 over the phone
 half is
 426.18
 →

Page 1 of 3

See page 2 for more information.

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



Your account number [REDACTED]

Bill date

December 11, 2006

Total amount due: \$ 852.36

Mailing address or phone number change?
Please call 1-800-253-9407.

Your optional contribution to SHARE: \$ _____

5328.1.11.2100 1 AT 0.308



Total amount paid: \$ _____

Due date: Dec 22, 2006

BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176



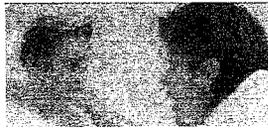
05 N 1 137



00000000727722280-02006121100000000000000085236-0 000



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: November 7, 2006

Summary of what you owe

Amount owing on your previous bill	\$407.78
<i>Less</i> Payment made on Oct 27, thank you	-\$407.78
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$542.86
<i>Equals</i> Total amount due	\$542.86

Due date: November 21, 2006

BELLEMONT WATER COMPANY

Your account number: [REDACTED]

For service at: Bellemont Water Company Pump

Questions?

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

Page 1 of 3

See page 2 for more information.

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



Your account number



Bill date

November 7, 2006

Total amount due: \$ 542.86

Mailing address or phone number change?

Please call 1-800-253-9407.

Your optional contribution to SHARE: \$ _____

5119.1.12.2263 1 AT 0.308



Total amount paid: \$ _____

Due date: Nov 21, 2006

BELLEMONT WATER COMPANY
 DBA BELLMONT WATER COMPANY
 PO BOX 31176
 FLAGSTAFF AZ 86003-1176



05 N 1 136



00000000727722280-0200611070000000000000005428689 000



THE POWER TO MAKE IT HAPPEN®

Bill date: January 11, 2007



BELLEMONT WATER COMPANY

Conf # 6889538
Pd. 426.18
5/1
1-22-07

Final notice to pay

Your electricity is about to be shut off.

We have not received your payment of \$426.18. If we do not receive this payment by **January 23** your electricity will be shut off. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of \$1,017.66 are due on January 25. To see if you qualify for a payment arrangement, visit aps.com or call our automated service at 602-371-3644.

Your account number [REDACTED]
For service at: Bellemont Water Company Pump

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

Summary of what you owe

Amount owing on your previous bill	\$852.36
Less Payment made on Jan 5	-\$426.18
Plus Late charge (taxes included)	\$6.83
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$1,010.83
Equals Total amount due	\$1,443.84

Due date for new charges: January 25, 2007

1017.66
due 1-25

1017.66
+ 6.83

508.83
is
half

pd on 2-2-07
conf # 696592
pd 508.83 on 2-14-07
conf # 7053969

Easy Ways to Pay

- You can pay by phone or on-line at aps.com using a free electronic funds transfer, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 602-371-6555 or 1-800-253-9405.
- You can also pay your APS bill online or by phone through our payment vendor service using a credit card, debit card or check, in which case a processing fee will be assessed, by calling 1-866-261-2738.
- Or pay your bill by cash or check at your nearest APS Customer Office. For a list of office locations, go to aps.com.

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

Page 1 of 3

See page 2 for more information.



Your account number [REDACTED]

Bill date
January 11, 2007

Mailing address or phone number change?
Please call 1-800-253-9407.

5535.127.5341 1 AT 0.308



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Total amount due: \$ 1,443.84

Your optional contribution to SHARE: \$ _____

Total amount paid: \$ _____

Due date for new charges: Jan 25, 2007

If we do not receive the past due amount of \$426.18 by January 23, 2007, your electricity will be shut off.



05 N 1 138



00000000727722280-020070111000043301200014438464 000



Bill date: February 9, 2007

BELLEMONT WATER COMPANY

Final notice to pay
Your electricity is about to be shut off.
We have not received your payment of \$508.83. If we do not receive this payment by **February 20** your electricity will be shut off. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of \$535.69 are due on February 22. To see if you qualify for a payment arrangement, visit aps.com or call our automated service at 602-371-3644.

Your account number [REDACTED]
For service at: Bellemont Water Company Pump

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

Summary of what you owe

Amount owing on your previous bill	\$1,443.84
Less Payment made on Jan 23	-\$426.18
Less Payment made on Feb 2	-\$508.83
Plus Late charge (taxes included)	\$8.16
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$527.53
Equals Total amount due	\$1,044.52

Due date for new charges: February 22, 2007

Easy Ways to Pay

- You can pay by phone or on-line at aps.com using a free electronic funds transfer, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 602-371-6555 or 1-800-253-9405.
- You can also pay your APS bill online or by phone through our payment vendor service using a credit card, debit card or check, in which case a processing fee will be assessed, by calling 1-866-261-2738.
- Or pay your bill by cash or check at your nearest APS Customer Office. For a list of office locations, go to aps.com.

PO.
535.69
2-14-07

535.69 NOW DUE
(544.28 LATE FEE)

Page 1 of 3 See page 2 for more information.

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



Your account number [REDACTED]
Mailing address or phone number change?
Please call 1-800-253-9407.

Bill date 2/9/07
February 9, 2007

Total amount due: \$ 1,044.52

Your optional contribution to SHARE: \$ _____

Total amount paid: \$ _____

Due date for new charges: Feb 22, 2007

5735.122.4720 1 AT 0.308
[Barcode]

BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

If we do not receive the past due amount of \$508.83 by February 20, 2007, your electricity will be shut off.



05 N 1 139





THE POWER TO MAKE IT HAPPEN®



Bill date: March 12, 2007

BELLEMONT WATER COMPANY

Final notice to pay

Your electricity is about to be shut off.

We have not received your payment of \$535.69. If we do not receive this payment by **March 21** your electricity will be shut off. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of \$394.49 are due on March 23. To see if you qualify for a payment arrangement, visit aps.com or call our automated service at 602-371-3644.

44.28
272.14

Your account number: [REDACTED]

For service at: Bellemont Water Company Pump

Questions?

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

Summary of what you owe

Amount owing on your previous bill	\$1,044.52
Less Payment made on Feb 15	-\$508.83
Plus Late charge (taxes included)	\$8.59
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$385.90
Equals Total amount due	\$930.18

Due date for new charges: **March 23, 2007**

IMPORTANT PALO VERDE INFORMATION

At APS, we want our customers to know that we're dedicated to returning the Palo Verde Nuclear Generating Station to its place as one of the top performing power plants in the United States. To view a letter to customers regarding Palo Verde, as well as an informational Q&A, please visit us online at aps.com.

272.14
267.85 is half of 535.69
272.14 pd. on 3-20-07
Conf. # 7303681

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

Total amount due: \$ 930.18

Your optional contribution to SHARE: \$ _____

Total amount paid: \$ _____

Due date for new charges: Mar 23, 2007

\$448.76
in 4th
24th

paid by [unclear] 272.14
pd. on 3-30-07
Conf. # 7303681

Page 1 of 3 See page 2 for more information.



Your account number [REDACTED]

Bill date
March 12, 2007

Mailing address or phone number change?
Please call 1-800-253-9407.

5956.239.7961 1 AT 0.308



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

If we do not receive the past due amount of \$535.69 by March 21, 2007, your electricity will be shut off.



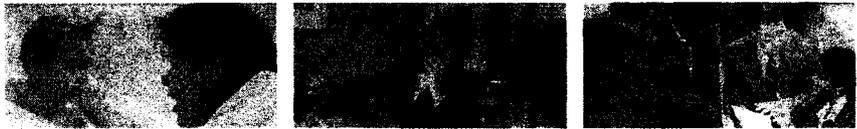
05 N 1 140



00000000727722280-0200703120000544281000093018-2 000



THE POWER TO MAKE IT HAPPEN®



Bill date: June 11, 2007

BELLEMONT WATER COMPANY

Final notice to pay

Your electricity is about to be shut off.

We have not received your payment of \$527.53. If we do not receive this payment by June 20 your electricity will be shut off. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of \$273.24 are due on June 22. To see if you qualify for a payment arrangement, visit aps.com or call our automated service at 1-866-857-9969.

Your account number: [REDACTED]

For service at: Bellemont Water Company Pump

Questions?

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

Website: aps.com

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

Summary of what you owe

Amount owing on your previous bill	\$977.19
Less Payment made on Jun 1	-\$449.66
Plus Late charge (taxes included)	\$8.45
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$264.79
Equals Total amount due	\$800.77

Due date for new charges: June 22, 2007

Easy Ways to Pay

- You can pay by phone or on-line at aps.com using a free electronic funds transfer, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 602-371-6555 or 1-800-253-9405.
- You can also pay your APS bill online or by phone through our payment vendor service using a credit card, debit card or check, in which case a processing fee will be assessed, by calling 1-866-261-2738.
- Or pay your bill by cash or check at your nearest APS Customer Office. For a list of office locations, go to aps.com.

Handwritten notes: 269.03 late payment 6-25-07 5p.m Fri June 29th 535.98 pd pd 6-26-07

Page 1 of 3

See page 2 for more information.

273.24 due

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



Your account number [REDACTED]

Bill date

June 11, 2007

Total amount due:

\$ 800.77

Mailing address or phone number change?

Please call 1-800-253-9407.

Your optional contribution to SHARE:

\$ _____

6727.1.19.4340 1 AT 0.334



Total amount paid:

\$ _____

BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Handwritten: 484.25

Due date for new charges:

Jun 22, 2007

If we do not receive the past due amount of \$527.53 by June 20, 2007, your electricity will be shut off.



05 N 1 143



00000000727722280-020070611000053598-00008007752 000



Bill date: July 11, 2007

BELLEMONT WATER COMPANY

Your account number: [REDACTED]

For service at: Bellemont Water Company Pump

Questions?

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

Website: aps.com

Para servicio en español llame al: 602-371-6881 (Phoenix) o 1-800-252-9410 (Otras areas)

Important News About Your Electric Bill

On June 19, 2007 the Arizona Corporation Commission (ACC) approved an increase to APS rates which will affect your electric bill. The actual impact on your bill will be dependent on your rate plan and the way you use your energy. More information on the rate increase will be provided with your next bill. Rate increase information and energy savings tips are also available at aps.com.

Final notice to pay
Your electricity is about to be shut off.
We have not received your payment of **\$264.79**. If we do not receive this payment by **July 20** your electricity will be shut off. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of **\$221.46** are due on July 24. To see if you qualify for a payment arrangement, visit aps.com or call our automated service at 1-866-857-9969.

Summary of what you owe

Amount owing on your previous bill	\$800.77
Less Payment made on Jun 26	-\$535.98
Plus Late charge (taxes included)	\$4.24
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$217.22
Equals Total amount due	\$486.25

Due date for new charges: July 24, 2007

217.22 is shown with the due online

221.46

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



Your account number [REDACTED]

Bill date
July 11, 2007

Mailing address or phone number change?
Please call 1-800-253-9407.

6977.1.11.2509 1 AT 0.334



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Total amount due: \$ 486.25

Your optional contribution to SHARE: \$ _____

Total amount paid: \$ _____

Due date for new charges: Jul 24, 2007

If we do not receive the past due amount of \$264.79 by July 20, 2007, your electricity will be shut off.





POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: August 9, 2007

BELLEMONT WATER COMPANY

Your account number: [REDACTED]

For service at: Bellemont Water Company Pump

Questions?

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

Website: aps.com

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

Summary of what you owe

Amount owing on your previous bill	\$486.25
Less Payment made on Jul 26, thank you	-\$269.03
Less Payment made on Aug 6, thank you	-\$217.22
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$538.45
Equals Total amount due	\$538.45

Due date: August 22, 2007

Beware of Credit Card Scams

Never give your credit card information over the telephone unless you are sure you know who you are dealing with or you have placed the call yourself. Identity thieves are skilled at posing as representatives of banks, Internet service providers, or even your utility. Although APS customers can pay their bill with a credit card through a third-party vendor, APS does not call customers requesting credit card information. If you receive a phone call asking for credit or debit card information from someone claiming to be an APS representative, hang up and call APS or file a complaint with the Federal Trade Commission by calling their hotline at 1-877-IDTHEFT (1-877-438-4338).

Handwritten note: *pd. 538.45*

Page 1 of 3

See page 2 for more information.

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



Your account number [REDACTED]

Bill date

August 9, 2007

Total amount due: \$ 538.45

Mailing address or phone number change?

Please call 1-800-253-9407.

Your optional contribution to SHARE: \$ _____

7248.122.4449 1 AT 0.334



Total amount paid: \$ _____

BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Due date: Aug 22, 2007



05 N 1 145



000000007277222&0-020070&0900000000000000005384530 000



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: September 10, 2007

Summary of what you owe

Amount owing on your previous bill	\$538.45
Less Payment made on Aug 28, thank you	-\$538.45
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$372.89
Equals Total amount due	\$372.89

Due date: September 21, 2007

BELLEMONT WATER COMPANY

Your account number: [REDACTED]

For service at: Bellemont Water Company Pump

Questions?

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

Website: aps.com

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

*pd. Oct. 11, 2007
online
372.89*

Page 1 of 3

See page 2 for more information.

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



Your account number [REDACTED]

Bill date

September 10, 2007

Mailing address or phone number change?

Please call 1-800-253-9407.

7556.1.17.3677 1 AT 0.334



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Total amount due: \$ 372.89

Your optional contribution to SHARE: \$ _____

Total amount paid: \$ _____

Due date: Sep 21, 2007



05 N 1 146



00000000727722280-0200709100000000000000003728937 000



THE POWER TO MAKE IT HAPPEN®



Bill date: October 9, 2007

BELLEMONT WATER COMPANY

Final notice to pay

Your electricity is about to be shut off.

We have not received your payment of \$372.89. If we do not receive this payment by **October 18** your electricity will be shut off. If your power is shut off, we will restore it on the next business day after you pay all delinquent amounts and any additional deposit required. Your new charges of \$231.47 are due on October 22. To see if you qualify for a payment arrangement, visit aps.com or call our automated service at 1-866-857-9969.

Your account number: [REDACTED]

For service at: Bellemont Water Company Pump

Questions?

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

Website: aps.com

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

Summary of what you owe

Amount owing on your previous bill	\$372.89
Less Payments made through Oct 9	\$0.00
Plus Late charge (taxes included)	\$5.97
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$225.50
Equals Total amount due	\$604.36

Due date for new charges: **October 22, 2007**

PAID on 10-11-07 372.89
10-15-07 231.49

Page 1 of 3

See page 2 for more information.

Easy Ways to Pay

- You can pay by phone or on-line at aps.com using a free electronic funds transfer, 24-hours-a-day, 7-days-a-week. Go to aps.com or call 602-371-6555 or 1-800-253-9405.
- You can also pay your APS bill online or by phone through our payment vendor service using a credit card or debit card, in which case a processing fee will be assessed, by calling 1-866-261-2738.
- Or pay your bill by cash or check at your nearest APS Customer Office. For a list of office locations, go to aps.com.

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



Your account number [REDACTED]

Bill date

October 9, 2007

Mailing address or phone number change?

Please call 1-800-253-9407.

7857.121.4476 1 AT 0.334



BELLEMONT WATER COMPANY
DBA BELLMONT WATER COMPANY
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Total amount due: \$ 604.36

Your optional contribution to SHARE: \$ _____

Total amount paid: \$ _____

Due date for new charges: Oct 22, 2007

If we do not receive the past due amount of \$372.89 by October 18, 2007, your electricity will be shut off.



05 N 1 147



000000007277222&0-0200710090000378&6-00006043611 000

Repairs

Remit to:

HACH COMPANY
2207 Collections Center Dr.
Chicago, IL 60693



Toll Free: (800) 227-4224
Fax: (970) 962-6709
Phone: (970) 669-3050

BELLEMONT WATER CO
PO BOX 31176
FLAGSTAFF AZ 86003-1176

Notice Date 6/04/07

Attn: Accounts Payable

Account Number 345819

Amount Due as of 6/04/07 294.21

Invoice Number	Invoice Date	Invoice Due Date	Original Amount	Outstanding Amount	Days O/D	Purchase Order Number
IN/4932934	11/14/06	12/14/06	394.21	294.21	172	KLAUDIA NESS

We are disappointed by your lack of response to our previous requests. Will you please help us resolve your past due balance by calling us today? Call our TOLL FREE number listed above immediately. Thanks.

If this open amount is for sales tax, please fax a copy of your exemption certificate for the SHIP-TO state to FAX: 970-962-6709. Thank you.

*I pd. another 100.00 on 6-13-07 bal = 194.21
" " " 100.00 on 7-3-07 bal = 94.21*

*PAY 94.21 by the end of July
pd. ↑ on 7-29-07*

Invoice

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

Cindy

DATE	INVOICE #
------	-----------

3/7/2007	3819
----------	------

BILL TO:

Bellefont Water Company, Inc.
PO Box 31176
Flagstaff, AZ 86003

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

Due on receipt

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

3

Service Call 3/6/2007: System not operating on auto; found Warrick wires in storage tank were loose & preventing the Warrick control from engaging; repaired wiring & reset the mercoid pressure switches. The pressure switch for the air compressor needs to be replaced; replacement cost for switch = \$22.60 + tax

90.00

270.00

*pd.
4-17-07
C# 1036*

Sales Tax (8.55%) \$0.00

TOTAL \$270.00

104137

CUSTOMER'S ORDER NO.		DEPARTMENT	DATE
JOB # 4		BACKHOE	1 31 07
NAME			
ERIC & DIANA NESS BELLMONT WATER CO			
ADDRESS			
CITY, STATE, ZIP			
BELLMONT AZ 86046 7000			
BUYER		CASH	C.O.D.
BTABS INC		CHARGE	ON ACCT.
QUANTITY		DESCRIPTION	PRICE AMOUNT
1		START	2:30 PM
2			
3		Breaks	NONE
4			
5		FINISH	4:50 PM
6		TOTAL HOURS	2
7			
8		DISCRIPTION OF JOB	
9		Dig with 24" BUCKET	
10		FROM 0 TO HOLE 4'	
11		FOR DRAINAGE ABOUT 60'	
12		REMOVE TRAILOR FOR	
13		DRILL RIGG CO.	
14			
15			
16		TOTAL HOURS	
17		TOTAL PER DAY (1)	140.00
18			15.00
19		+ TRAILOR TIME	159.00
20			
RECEIVED BY			
PAID BY CHECK NO 1027			

adams
5805

KEEP THIS SLIP FOR REFERENCE

Thank you Eric

Flagstaff Well & Supply Co.

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

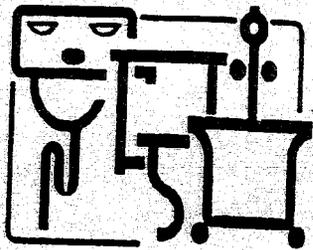
Invoice

DATE	INVOICE #
3/13/2007	2808

BILL TO
Bellefont Water Co. PO Box 31176 Flagstaff, AZ 86003

TERMS
Due on receipt

DESCRIPTION	RATE	AMOUNT
Pumptec	170.28	170.28
Sales Tax	4.37125%	7.44
<i>PO 177.72 CL # 1032 07 3-20-07 K.N.S</i>		
Total		\$177.72



SPEEDY PLUMBING & 1834 ROOTER SERVICE

Com. Lic. #ROC 213073
Res. Lic. #ROC 213074
10220 N. Stardust Trail
Flagstaff, AZ 86004
(928) 779-2421

✓
pd
with
ch.
#15
10/15

DATE 12-11-15

BILL TO _____

Bellarmont Water Comp Inc

CUSTOMER NAME _____

Karla Ness

SERVICE ADDRESS _____

Bellarmont

PHONE _____

714 7262

PO# _____

CASH

CHARGE

CHECK NO. 1015

OTHER _____

DESCRIPTION OF LABOR AND MATERIALS USED

Called out for pump service
2 1/2 hours
1 pump had pump float &
putted up & checked valve
1/2 hr

TOTAL HOURS 2 1/2 @ \$ 190.00

FOR CHARGE CUSTOMERS TERMS ARE NET 10 DAYS. A LATE CHARGE OF 1.5% PER MONTH WILL BE ADDED TO DELINQUENT ACCOUNTS. THANK YOU.

PARTS 116.50

SERVICED BY Dale

SUB TOTAL 604.50

WORK COMPLETED TO MY SATISFACTION

TAX ON MATERIAL 34.07

SIGNATURE [Signature]

TOTAL 679.07

CK# 1013
\$ 175.00

104128 ✓

CUSTOMER'S ORDER NO.		DEPARTMENT		DATE	
JOB # 43		BACK HIRE		12/05/06	
NAME BELLMONT WATER CO					
ADDRESS					
CITY, STATE, ZIP BELLMONT AZ					
SOLD BY		CASH	C.O.D.	CHARGE	ON ACCT.
BIT&BS INC					
MDSE RETD		PAID OUT			
QUANTITY	DESCRIPTION	PRICE	AMOUNT		
1	START	1100	hr		
2					
3	BREAKS	NONE			
4			1 30 pm		
5	FINISH				
6					
7	DISCUSSION OF JOB				
8					
9	DIG & BREAK UP CONCRETE				
10	AROUND WELL HEAD				
11	DIG TO DEPT OF PIPE				
12	SPREAD 1 LOAD BELLY DUMP				
13	AROUND WATER STAND				
14	BROUGHT FOUR SACKS				
15	LOADS CRACKED FOR COU				
16	SPOT				
17	PAID BY CK NO 1013				
18					
19					
20	PAID IN FULL				
RECEIVED BY					
THANKS FOR YOUR BUSINESS					

adams
5805

KEEP THIS SLIP FOR REFERENCE

Outside

Services

INVOICE

Date: 10-17-06

**DESCRIPTION: WELL CONSULT WITH CAMERA by Patch Karr,
Barbie Drilling Inc.**

TOTAL DUE: \$250.00

TOTAL PAID: \$250.00 CK # 1003 10-17-06

INVOICE

Date: 12-09-06

**DESCRIPTION: CLEANING OUT OF SHALLOW WELL by Patch Karr,
Barbie Drilling Inc.**

TOTAL DUE: \$500.00

TOTAL PAID: \$500.00 CK.# 1014 12-09-06

Testing



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

REMIT TO

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

INVOICE

CLIENT **BELLEMONT WATER**
P O BOX 31176
FLAGSTAFF, AZ 86003

WT INVOICE NUMBER **25165684**
WT JOB NUMBER **2516JC012**
WT CLIENT NUMBER **7040**
INVOICE DATE **10-31-06**

PAGE 1 OF 1

PROJECT		WATER TESTING		
LOCATION		BELLEMONT		
AUTHORIZED BY		K NESS		
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
09-27-06	1.0	TOTAL	17.50	17.50
10-03-06	4.0	TOTAL	17.50	70.00
10-23-06	5.0	TOTAL	17.50	87.50
INVOICE			<i>paid</i> <i>11-13-06</i> <i>#1007</i> <i>175.00</i>	
INVOICED BY : GH			INVOICE TOTAL	175.00

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



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(928) 774-8700

STATEMENT OF ACCOUNT

BELLEMONT WATER P.O. BOX 31176 FLAGSTAFF, AZ 86003	STATEMENT DATE	
	FEBRUARY 28, 2007	
	WT CLIENT NUMBER	7040
	PAGE 1 OF 1	

PROJECT WATER TESTING
AUTHORIZED BY J CELIDONIO
CLIENT PROJECT NO.

<u>INVOICE NO.</u>	<u>DATED</u>	<u>CLIENT P.O.</u>	<u>WT JOB NO.</u>	<u>LAST PAYMENT</u>	<u>CHARGES</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
25165798	09-30-06		2516JC012		17.50	0.00	17.50
251657981	09-30-06		2516JC012		-17.50	0.00	17.50
25175007	01-31-07		2517JC012		60.00	0.00	60.00

*pd 60.00
on
3-20-07
#1033 R. Nass*

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE	60.00
	0.00	60.00	0.00	0.00	0.00		

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID BALANCE AT THE RATE OF 4.5% 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.



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(928) 774-8700

STATEMENT OF ACCOUNT

BELLEMONT WATER P.O. BOX 31176 FLAGSTAFF, AZ 86003	STATEMENT DATE	
	APRIL 30, 2007	
	WT CLIENT NUMBER	7040

PAGE 1 OF 1

PROJECT **CERTIFIED WATER OPERATOR SERVICE**
 AUTHORIZED BY
 CLIENT PROJECT NO.

<u>INVOICE NO.</u>	<u>DATED</u>	<u>CLIENT P.O.</u>	<u>WT JOB NO.</u>	<u>LAST PAYMENT</u>	<u>CHARGES</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
25175247	04-30-07		2517JC014		97.50	0.00	97.50
25175315	04-30-07		2517JC014		97.50	0.00	97.50

pd on 6-26-07

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE	195.00
	195.00	0.00	0.00	0.00	0.00		

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



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Flagstaff, Arizona 86004-8934
(928) 774-8700

INVOICE

CLIENT **BELLEMONT WATER**
P O BOX 31176
FLAGSTAFF, AZ 86003

WT INVOICE NUMBER **25175247**
WT JOB NUMBER **2517JC014**
WT CLIENT NUMBER **7040**
INVOICE DATE **04-30-07**

PAGE 1 OF 1

PROJECT CERTIFIED WATER OPERATOR SERVICE				
LOCATION				
AUTHORIZED BY				
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
03-22-07	1.0	CERTIFIED WATER OPERATOR - HOURLY	60.00	60.00
	40.0	MILES CHARGED	0.50	20.00
	1.0	TOTAL	17.50	17.50
<p><i>pd. 6-6-07</i> <i>OK # 1039</i></p>				
INVOICED BY : CT			INVOICE TOTAL	97.50

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



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REMIT TO

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

INVOICE

CLIENT **BELLEMONT WATER**
P O BOX 31176
FLAGSTAFF, AZ 86003

WT INVOICE NUMBER **25175315**
WT JOB NUMBER **2517JC014**
WT CLIENT NUMBER **7040**
INVOICE DATE **04-30-07**

PAGE 1 OF 1

PROJECT		CERTIFIED WATER OPERATOR SERVICE		
LOCATION		FLAGSTAFF		
AUTHORIZED BY		CLAUDIA		
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
04-20-07	1.0	CERTIFIED WATER OPERATOR-HOURLY	60.00	60.00
	40.0	MILES CHARGED	0.50	20.00
	1.0	TOTAL	17.50	17.50
<p style="font-size: 2em; opacity: 0.5;">INVOICE</p>				
<p><i>pd 97.50 on 6-6-07 inv. # 25175247 #1639</i></p> <p><i>pd 97.50 on 6-26-07 # 1041</i></p> <p><i>Current Bal = 133.50 for May</i></p>				
INVOICED BY : CT			INVOICE TOTAL	97.50

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



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REMIT TO

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

STATEMENT OF ACCOUNT

BELLEMONT WATER P.O. BOX 31176 FLAGSTAFF, AZ 86003	STATEMENT DATE	
	JUNE 30, 2007	
	WT CLIENT NUMBER	7040
	PAGE 1 OF 1	

PROJECT **CERTIFIED WATER OPERATOR SERVICE**
 AUTHORIZED BY
 CLIENT PROJECT NO.

<u>INVOICE NO.</u>	<u>DATED</u>	<u>CLIENT P.O.</u>	<u>WT JOB NO.</u>	<u>LAST PAYMENT</u>	<u>CHARGES</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
25175247	04-30-07		2517JC014	06-08-07	97.50	97.50	0.00
25175315	04-30-07		2517JC014	06-29-07	97.50	97.50	0.00
						TOTAL	0.00

PROJECT **WATER TESTING**
 AUTHORIZED BY
 CLIENT PROJECT NO.

<u>INVOICE NO.</u>	<u>DATED</u>	<u>CLIENT P.O.</u>	<u>WT JOB NO.</u>	<u>LAST PAYMENT</u>	<u>CHARGES</u>	<u>PAYMENTS</u>	<u>BALANCE DUE</u>
25175399	06-04-07		2517JC012	06-29-07	133.50	0.00	133.50

*pd. 133.50
 OK # 1047
 8-5-07*

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE	133.50
	0.00	133.50	0.00	0.00	0.00		

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID



Western Technologies Inc.
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Since 1955

REMIT TO

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

STATEMENT OF ACCOUNT

BELLEMONT WATER
P.O. BOX 31176
FLAGSTAFF, AZ 86003

STATEMENT DATE

JULY 31, 2007

WT CLIENT NUMBER

7040

PAGE 1 OF 1

PROJECT **CERTIFIED WATER OPERATOR SERVICE**
AUTHORIZED BY **CLAUDIA**
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25175456	06-30-07		2517JC014		107.50	0.00	107.50
25175535	07-31-07		2517JC014		107.50	0.00	107.50
						TOTAL	215.00

*I owe this
as of
9-24*

PROJECT **WATER TESTING**
AUTHORIZED BY
CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25175399	06-04-07		2517JC012	06-29-07	133.50	0.00	133.50

pd already

*pd 215.00
ck # 1057
9-24-07*

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE	348.50
	215.00	0.00	133.50	0.00	0.00		

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID



Western Technologies Inc.
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2400 Huntington Drive
Flagstaff, Arizona 86004-8934
(928) 774-8700

STATEMENT OF ACCOUNT

BELLEMONT WATER P.O. BOX 31176 FLAGSTAFF, AZ 86003	STATEMENT DATE	
	SEPTMBER 30, 2007	
	WT CLIENT NUMBER	7040

PAGE 1 OF 1

PROJECT **CERTIFIED WATER OPERATOR SERVICE**
 AUTHORIZED BY **CLAUDIA**
 CLIENT PROJECT NO.

INVOICE NO.	DATED	CLIENT P.O.	WT JOB NO.	LAST PAYMENT	CHARGES	PAYMENTS	BALANCE DUE
25175456	06-30-07		2517JC014	09-25-07	107.50	107.50	0.00
25175535	07-31-07		2517JC014	09-25-07	107.50	107.50	0.00
25175578	08-31-07		2517JC014		207.50	0.00	207.50
25175698	09-30-07		2517JC014		125.00	0.00	125.00

pd on 10-15-07
 ✓ # 1062

ACCOUNT SUMMARY :	(CURRENT)	(30 - 60)	(60 - 90)	(90 - 120)	(OVER 120)	BALANCE DUE	332.50
	125.00	207.50	0.00	0.00	0.00		

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

Property

Tax

2007 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	
926-00-113 4	0113	4.2932	3.4734		1,020.12	
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	1,020.12
					SECONDARY PROPERTY TAX	798.92
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2007	1,819.04

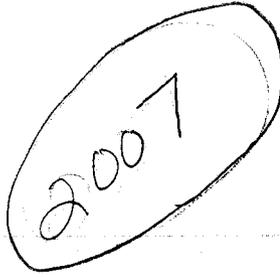
ACREAGE:	JURISDICTION	2006 TAXES	2007 TAXES
1.08	02000 COCONINO COUNTY	88.33	104.15
	07001 FLAGSTAFF SD #1	1,127.67	1,133.72
	08150 COMMUNITY COLLEGE	100.71	115.60
	11526 PARKS/BELLMONT FD	286.65	356.42
	11900 FIRE DISTRICT ASSIST	19.11	23.76
	14900 COCONINO CO LIBRARY	36.29	52.39
	15000 COCONINO COUNTY FCD	20.65	21.12
	30001 JOINT VOCATIONAL TEC	9.55	11.88

0073662
SITUS ADDRESS:
 NULL
LEGAL DESCRIPTION:
 TOTAL VALUE OF OPERATING PROPERTY
 203-40-002-E 38,540

This is the only notice you will receive.

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

**THIS IS A
 CALENDAR YEAR
 TAX NOTICE**



*nt. paye...
 2-5-07*

TOTALS 1,688.96 1,819.04

926-00-113 4
 0013214 01 AV 0.312 **AUTO T1 0 0788 86003-117676

BELLEFONT WATER COMPANY
KLAUDIA R NESS
P.O. BOX 31176
FLAGSTAFF AZ 86003-1176

PAYMENT INSTRUCTIONS

To pay the 1st half installment and tax notices under \$100, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2007. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2008. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2007. Delinquent interest will be waived.

Make your check payable to and mail to:

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

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

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

2007 FIRST HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Make check payable to:
Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

Payment in U.S. FUNDS ONLY

Due October 1, 2007
BELLEFONT WATER COMPANY
926-00-113 4 Roll Number: 0073662

TO PAY 1ST HALF ONLY PAY > 909.52
TO PAY FULL YEAR TAX PAY > 1,819.04

Delinquency Date First Half Payment
 Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 1, 2007 (ARS 42-18052 and ARS 42-18053).

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

Any total property tax notice of \$100 or less must be paid in full using the first payment coupon, no later than November 1, 2007 at 5:00 P.M.

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

*92600113 *
PLEASE CHECK YOUR RECORDS
DELINQUENT TAXES DUE

To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2007. Delinquent interest will be waived.

2007 9260011304 1 00000018190400000090952



COCONINO COUNTY ARIZONA
OFFICE OF THE TREASURER AND TAX COLLECTOR

Handwritten signature: John Rodney

NOTICE OF PAST DUE TAXES

The Real property described below has delinquent taxes for the years and amounts listed. Delinquent taxes bear simple interest at the rate of 16% per year. The unpaid balance of delinquent tax will be offered at the February 2008 tax lien sale.

Bonny K. Lynn
Treasurer

Cheri L. Kiefer
Chief Deputy

Misty Drye
Business Manager

If payment has been submitted, please disregard this notice

Parcel # 926-00-113

BELLEMONT WATER CO
NONA MCCLAIN/MANAGER
11215 EDITH DRIVE
FLAGSTAFF AZ 86004

TOTAL VALUE OF OPERATING PROPERTY
203-40-002-E 38,540

110 E. Cherry Ave.
Flagstaff, AZ
86001-4627

Table with columns: Year, Tax/Cert, Int/Fee, Total, Cert #. Rows for years 2005 and 2006.

Ph: (928) 779-6615
Ph: (877) 500-1818
Fax (928) 779-6618
treas@coconino.az.gov

926-00-113

If paid by 5/31/2007

Handwritten notes: 2006 = approx. as of 11-1-07, 1869.11, ntaj yet as of 12-5-07, will pay because of interest.

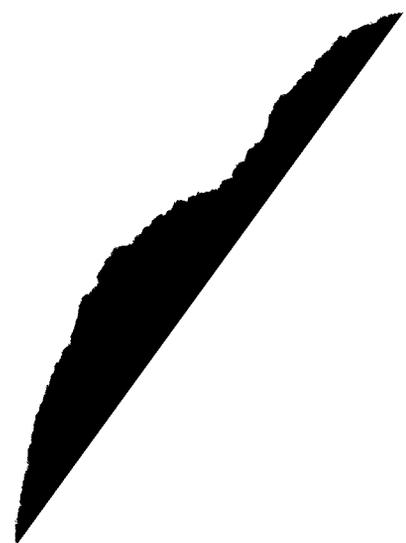
Return this stub with your payment

BELLEMONT WATER CO

Make checks payable and mail to:

2005 2006 5/09/2007
926-00-113

Bonny K. Lynn
Coconino County Treasurer
110 E. Cherry Avenue
Flagstaff, Arizona 86001-0000



6 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			
926-00-113 4	0113	5.2404	3.6895		1,001.46			
	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED	LESS STATE AID TO EDUCATION	0.00
PRIMARY LAND, BLDGS, ETC	42,155	24.5	10,328	0	5.2404	541.24	NET PRIMARY PROPERTY TAX	1,001.46
PRIMARY PERSONAL PROPERTY	35,845	24.5	8,782	0	5.2404	460.22	SECONDARY PROPERTY TAX	687.50
PRIMARY TOTALS	78,000		19,110	0		1,001.46	SPECIAL DISTRICT TAX	0.00
SECONDARY LAND	38,540	24.5	9,442	0	3.6895	348.35	TOTAL TAX DUE FOR 2006	1,688.96
SECONDARY BLDGS, ETC	3,615	24.5	886	0	3.6895	32.89		
SEC. PERSONAL PROPERTY	35,845	24.5	8,782	0	3.4895	306.46		
SECONDARY TOTALS	78,000		19,110	0		687.50		

ACREAGE:	JURISDICTION	2006 TAXES	2005 TAXES
0072202	02000 COCONINO COUNTY	88.33	127.15
SITUS ADDRESS: NULL	07001 FLAGSTAFF SD #1	1,127.67	1,626.03
LEGAL DESCRIPTION:	08150 COMMUNITY COLLEGE	100.71	147.79
TOTAL VALUE OF OPERATING PROPERTY 303-40-002-E 38,540	11526 PARKS/BELLMONT FD	286.65	401.26
	11900 FIRE DISTRICT ASST F	19.11	26.76
	14900 CO LIBRARY DIST #77-	36.29	50.80
	15000 COUNTY FCD #84-41	20.65	22.41
	30001 JNT VOC TECH INST	9.55	13.37
	02001 STATE SCH TAX EQUAL	0.00	116.57

This is the only notice you will receive.

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

THIS IS A CALENDAR YEAR TAX NOTICE

TOTALS	1,688.96	2,532.14
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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:

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

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

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

2006 FIRST HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Make check payable to:
Bonny Lynn
Coconino County Treasurer
110 E Cherry Ave
Flagstaff AZ 86001-4627

Payment in U.S. FUNDS ONLY

Due October 1, 2006

BELLEMONT WATER CO

926-00-113 4 0072202

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. November 1, 2006 (ARS 42-18052 and ARS 42-18053).

TO PAY 1ST HALF ONLY	PAY >	844.48
TO PAY FULL YEAR TAX	PAY >	1,688.96

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

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

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

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

*92600113 *
**PLEASE CHECK
YOUR RECORDS**
**DELINQUENT
TAXES DUE**

2006 9260011304 1 00000016889600000084448



COCONINO COUNTY ARIZONA
OFFICE OF THE TREASURER AND TAX COLLECTOR

NOTICE OF PAST DUE TAXES

The Real property described below has delinquent taxes for the years and amounts listed. Delinquent taxes bear simple interest at the rate of 16% per year. The unpaid balance of delinquent tax will be offered at the February 2007 tax lien sale.

Bonny K. Lynn
Treasurer

Cheri L. Kiefer
Chief Deputy

Misty Drye
Business Manager

If payment has been submitted, please disregard this notice

Parcel # 926-00-113

BELLEMONT WATER CO
NONA MCCLAIN/MANAGER
11215 EDITH DRIVE
FLAGSTAFF AZ 86004

TOTAL VALUE OF OPERATING PROPERTY
203-40-002-E 38,540

110 E. Cherry Ave.
Flagstaff, AZ
86001-4627

Year
2005

Tax/Cert	Int/Fee	Total	Cert #
1,282.72	138.15	1,420.87	
1,282.72	138.15	1,420.87	

Ph: (928) 779-6615
Ph: (877) 500-1818
Fax (928) 779-6618
treas@coconino.az.gov

926-00-113

if paid by 12/31/2006

pd. 1754.50
on
11-1-07

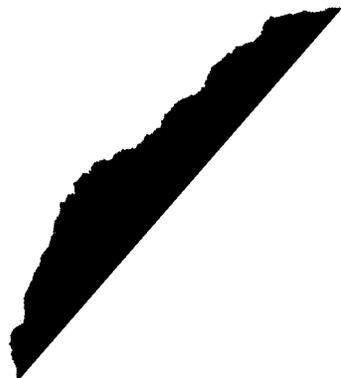
Return this stub with your payment

BELLEMONT WATER CO

Make checks payable and mail to:

2005 12/01/2006
926-00-113

Bonny K. Lynn
Coconino County Treasurer
110 E. Cherry Avenue
Flagstaff, Arizona 86001-0000



Coconino County Treasurer Tax Receipt

Phone: (928)779-6615

Pg: 1

BATCH: 5314043
CNTR
Payment Date: 11/01/2007
Interest Date: 11/01/2007
Printed by: CWEATHERBY

Paid by: BELLEMONT WATER COMPANY
KLAUDIA R NESS
VISA CAARD
P.O. BOX 31176
FLAGSTAFF, AZ 86003

Description	Amount	Balance Due	--- If paid by
926-00-113 --- 2005 TAXES	1,282.72		
2005 INT/FEE	471.78		
TOTL	1,754.50 *	3,733.18	BY 11/30/2007
		3,755.70	BY 12/31/2007
		3,814.60	BY 01/31/2008
TOTAL PAID	1,754.50		

The balance due might contain amounts from previous delinquent years.

TOTAL VALUE OF OPERATING PROPERTY
203-40-002-E 38,540

9/21/07
15:15:04

Coconino County Treasurer
Tax Payment Processing

TX033MDS
SUBCTL01
OWNER/AGENT

Payee Name : BELLEMONT WATER CO
Attn . . . :
Address . . :

301 S 9TH ST
WILLIAMS

AZ 86046 2207

Purchaser Id:
Batch . . . : 0000000

Selects	Parcel	Year	Cert/Tax	Int/Fee	Total Due	Payment
Opt	92600100	2003 AZ	2,165.50	920.07	3,085.57	3,085.57

Bottom

Check.: Total: 3,085.57
Cash. : Ovrpay:
Direct: Int Date: 9/21/2007 Receipt: NREC CWEATHERBY Path:

PAID
SEP 21 2007
BONNY K. LYNN
COCONINO COUNTY TREASURER



COCONINO COUNTY ARIZONA
OFFICE OF THE TREASURER AND TAX COLLECTOR

NOTICE OF PAST DUE TAXES

The Real property described below has delinquent taxes for the years and amounts listed. Delinquent taxes bear simple interest at the rate of 16% per year. The unpaid balance of delinquent tax will be offered at the February 2007 tax lien sale.

Bonny K. Lynn
Treasurer

Cheri L. Kiefer
Chief Deputy

Misty Drye
Business Manager

If payment has been submitted, please disregard this notice

Parcel # 926-00-113E

BELLEMONT WATER CO
301 S 9TH ST
WILLIAMS AZ 86046-2207

TOTAL VALUE OF OPERATING PROPERTY
203-40-002-E 38,540

110 E. Cherry Ave.
Flagstaff, AZ
86001-4627

Ph: (928) 779-6615
Ph: (877) 500-1818
Fax (928) 779-6618
treas@coconino.az.gov

Year		Tax/Cert	Int/Fee	Total	Cert #
2003	A	1,175.65	385.53	1,561.18	2011000
		1,175.65	385.53	1,561.18	1576.86 by 1/31/07.

926-00-113E

If paid by 12/31/2006

*pd. 3085.57
on
9-22-07
cashiers check*

Return this stub with your payment

BELLEMONT WATER CO

Make checks payable and mail to:

2003 12/01/2006
926-00-113E

Bonny K. Lynn
Coconino County Treasurer
110 E. Cherry Avenue
Flagstaff, Arizona 86001-0000



Arizona Department of Revenue • Field Operations

PO Box 29070 • Phoenix, AZ 85038-9070

Tel: (602) 542-4472

TAX CLEARANCE APPLICATION

1. Applicant Information:

APPLICANT NAME <i>Bellmont Water Company</i>		DAYTIME TELEPHONE NUMBER <i>(928) - 774 - 9262</i>	
ADDRESS <i>P.O. Box 31176</i>			
CITY <i>Flagstaff</i>	STATE <i>AZ</i>	ZIP CODE <i>- 86003</i>	

2. Tax Clearance Purpose: Check only one box.

CERTIFICATE OF COMPLIANCE FOR DISSOLUTION OR WITHDRAWAL:

- Dissolution of Corporation**
 Withdrawal from Arizona**

LETTER OF GOOD STANDING:

- Sale of Business
 Personal
 Residency
 Other:

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

- | | | |
|--|--------------------------------------|--------------------|
| <input checked="" type="checkbox"/> Corporation | Federal Employer I.D. No. | <i>86-0661996</i> |
| <input type="checkbox"/> S Corporation | | OR |
| <input type="checkbox"/> Partnership | AZ Transaction Privilege License No. | <i>03 019987 v</i> |
| <input type="checkbox"/> Tax Exempt Organization | | OR |
| <input type="checkbox"/> Limited Liability Company | AZ Withholding Tax License No. | |
| <input type="checkbox"/> Limited Liability Partnership | | |
| <input type="checkbox"/> Estate | Social Security No. | |
| <input type="checkbox"/> Trust | | OR |
| <input type="checkbox"/> Individual | AZ Transaction Privilege License No. | |
| | | OR |
| | AZ Withholding Tax License No. | |

4. Signature

<i>Klaudia Ness</i>	<i>Secretary</i>
Print Name	Print Specific Title (Corporate Officer, Partner, Individual)
<i>Klaudia Ness</i>	<i>1-16-08</i>
Signature	Date

5. Mail application to:

Arizona Department of Revenue
TCS 7th Floor
PO Box 29070
Phoenix, AZ, 85038-9070

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 www.revenue.state.az.us and click on the *Tax Forms* link to obtain Form 285.

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

** Not applicable to Estate, Trust, or Individual application types