

ORIGINAL

NEW APPLICATION



0000084445

BEFORE THE ARIZONA CORPORATION COMMISSION

RECEIVED

COMMISSIONERS

MIKE GLEASON, Chairman
WILLIAM A. MUNDELL
JEFF HATCH-MILLER
KRISTIN K. MAYES
GARY PIERCE

7009 APR 30 P 3:48

AZ CORP COMMISSION
DOCKET CONTROL

IN THE MATTER OF THE APPLICATION
OF WATER UTILITY OF NORTHERN
SCOTTSDALE, INC. FOR A RATE
INCREASE

Docket Nos. W-03720A-08-

APPLICATION W-03720A-08-0225

Water Utility of Northern Scottsdale ("WUNS" or "Applicant") respectfully submits this application for a rate increase. This application is required by Decision No. 62362 (March 6, 2000) as modified by Procedural Order dated May 7, 2007. **WUNS would not have filed this rate application except for this requirement.** This rate application is supported by the following attachments:

- Attachment A Income Statement
- Attachment B Revenue Requirement Calculation
- Attachment C Typical Bill Analysis
- Attachment D Standard rate application form for small water companies

WUNS is a small water utility that serves only 75 customers. WUNS is ultimately owned by Global Water Resources, LLC. WUNS has attempted to limit the rate increase by proposing an adjustment to impute revenues from future customers, so that current customers do not have to pay for all of the current expenses and infrastructure.

Arizona Corporation Commission

DOCKETED

APR 30 2008

DOCKETED BY KLC	MM
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ROSHKA DEWULF & PATTEN, PLC
ONE ARIZONA CENTER
400 EAST VAN BUREN STREET - SUITE 800
PHOENIX, ARIZONA 85004
TELEPHONE NO 602-256-6100
FACSIMILE 602-256-6800

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All data requests or other requests for information should be directed to:

Michael W. Patten
Timothy J. Sabo
Roshka DeWulf & Patten, PLC
One Arizona Center
400 East Van Buren Street, Suite 800
Phoenix, Arizona 85004

With copies to:

Mr. Graham Symmonds
Senior Vice President
Global Water Management
21410 North 19th Avenue, Suite 201
Phoenix, Arizona 85027

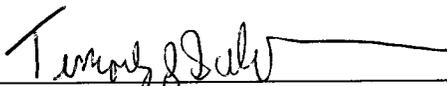
And

Mr. Jamie Moe
Regulatory Accountant
Global Water Management
21410 North 19th Avenue, Suite 201
Phoenix, Arizona 85027

WUNS will provide notice in the customers next scheduled monthly billing, and will provided an affidavit of notice once the notice has been sent. WUNS will also provide the ADOR letter of good standing as soon as it is received.

RESPECTFULLY SUBMITTED this 30th day of April 2008.

ROSHKA DEWULF & PATTEN, PLC

By 
Michael W. Patten
Timothy J. Sabo
One Arizona Center
400 East Van Buren Street, Suite 800
Phoenix, Arizona 85004

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Original + 13 copies of the foregoing
filed this 30th day of April 2008, with:

Docket Control
ARIZONA CORPORATION COMMISSION
1200 West Washington
Phoenix, Arizona 85007

Copies of the foregoing hand-delivered/mailed
This 30th day of April 2008, to:

Lyn A. Farmer, Esq.
Chief Administrative Law Judge
Hearing Division
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Christopher C. Kempley, Esq.
Chief Counsel, Legal Division
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Ernest G. Johnson, Esq.
Director, Utilities Division
Arizona Corporation Commission
1200 West Washington
Phoenix, Arizona 85007

Debbie Amund

ATTACHMENT

"A"

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	(2006) PRIOR YEAR	(2007) TEST YEAR	ADJUSTED TEST YEAR	PROPOSED TEST YEAR
OPERATING REVENUES				
461 Metered Water Revenue	\$ 58,743	\$ 85,859	\$ 110,681	\$ 161,119
460 Unmetered Water Revenue	-	-	-	-
474 Other Water Revenues	1,669	1,881	1,881	1,881
TOTAL OP. REVENUES	\$ 60,412	\$ 87,740	\$ 112,562	\$ 163,000
OPERATING EXPENSES				
601 Sal and Wages (See page 1, item 4)	\$ -	\$ -	\$ -	\$ -
610 Purch Water (See page 1, item 5)	-	-	-	-
615 Purch Power (See page 1, item 6)	5,350	7,779	7,779	7,779
618 Chemicals	501	715	715	715
620 Mats & Supp (See page 1, item 7)	2,853	-	-	-
621 Office Supplies and Expense	-	-	-	-
630 Outside Services (See page 1, item 8)	32,600	57,458	57,458	57,458
635 Water Testing (See page 1, item 9)	105	668	668	668
641 Rents	-	-	-	-
650 Transportation Expenses	-	-	-	-
657 Insurance - General Liability	-	-	-	-
659 Insurance - Health and Life	-	-	-	-
666 Reg Comm Exp - Rate Case	-	-	-	-
675 Miscellaneous Expense	370	2,685	2,685	2,685
403 Depr Exp (From page 20)	46,733	55,532	64,145	64,145
408 Taxes Other Than Income	91	-	-	-
408.1 Prop Taxes (See page 1, item 10)	1,714	2,936	2,936	2,936
409 Income Tax	(8,610)	-	-	10,273
TOTAL OP. EXPENSES	\$ 81,707	\$ 127,773	\$ 136,386	\$ 146,659
OPERATING INC/(LOSS)	\$ (21,295)	\$ (40,033)	\$ (23,824)	\$ 16,341
OTHER INCOME/(EXPENSE)				
419 Interest and Dividend Income	\$ -	\$ -	\$ -	\$ -
421 Non-Utility Income	-	-	-	-
426 Miscellaneous Non-Utility Expenses	-	-	-	-
427 Interest Expense	(169)	(94)	(94)	(94)
TOTAL OTHER INC/(EXP)	\$ (169)	\$ (94)	\$ (94)	\$ (94)
NET INCOME/(LOSS)	\$ (21,464)	\$ (40,127)	\$ (23,918)	\$ 16,247

ATTACHMENT

"B"

Water Utility of Northern Scottsdale

	<u>2006</u>		
Adjusted Test Year Operating Revenues	\$ 112,562		
Adjusted Test Year Operating Expenses	<u>136,386</u>		
Test Year Net Operating Income/(Loss)	(23,824)		
Net Plant In Service	1,739,918		
AIAC	<u>1,862,424</u>		
Rate Base	(122,506)		
Proposed Operating Margin	10.0%		
Metered Revenue Requirement	\$ 163,000	Increase	\$ 50,438
Proposed Test Year Operating Expenses	136,386		44.8%
Income Tax	<u>10,273</u>		
Proposed Operating Income	16,341		

ATTACHMENT

"C"

Typical Bill Analysis
General Service1-Inch Meter

Company Proposed	Gallons	Present Rates	Proposed Rates	Dollar Increase	Percent Increase
Average Usage	12,529	\$ 90.65	\$ 130.21	\$ 39.56	43.64%
Median Usage	7,000	68.00	100.35	\$ 32.35	47.57%

Present & Proposed Rates (Without Taxes)
General Service1-Inch Meter

Gallons Consumption	Present Rates	Company Proposed Rates	% Increase
-	\$ 40.00	\$ 69.75	74.38%
1,000	44.00	73.35	66.70%
2,000	48.00	76.95	60.31%
3,000	52.00	80.55	54.90%
4,000	56.00	84.15	50.27%
5,000	60.00	89.55	49.25%
6,000	64.00	94.95	48.36%
7,000	68.00	100.35	47.57%
8,000	72.00	105.75	46.88%
9,000	76.00	111.15	46.25%
10,000	80.00	116.55	45.69%
11,000	84.00	121.95	45.18%
12,000	88.00	127.35	44.72%
13,000	93.00	132.75	42.74%
14,000	98.00	138.15	40.97%
15,000	103.00	143.55	39.37%
16,000	108.00	148.95	37.92%
17,000	113.00	155.45	37.57%
18,000	118.00	161.95	37.25%
19,000	123.00	168.45	36.95%
20,000	128.00	174.95	36.68%
25,000	153.00	207.45	35.59%
30,000	178.00	239.95	34.80%
35,000	203.00	272.45	34.21%
40,000	228.00	304.95	33.75%
45,000	253.00	337.45	33.38%
50,000	278.00	369.95	33.08%
75,000	403.00	532.45	32.12%
100,000	528.00	694.95	31.62%

ATTACHMENT

"D"

ARIZONA CORPORATION COMMISSION



**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.azcc.gov**

**Water Utility of Northern Scottsdale
UTILITY NAME**

**December 31, 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 please call (602) 542-4251 for Staff assistance or see our website at:

www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

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 **13 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 Maricopa County request if in Maricopa County). 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, which is part of this application.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. The form is available online at <http://www.revenue.state.az.us/> - **We have not yet received the letter from the ADOR. We will provide a copy as soon as we receive it.**
- 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 12.

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 2 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 8 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 Staff at (602) 542-4251.

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.

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

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

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

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:
This rate application is being filed as ordered by Decision No. 62362, with the time frame extended on May 3, 2007.

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:
Adjustment made to annualize revenues to anticipated customer growth two years out of 88 customers:

<u> – Adjusted</u>	<u>\$24,822</u>
<u> – Proposed</u>	<u>\$10,814</u>
<u>Adjusted depreciation expense -</u>	<u>\$ 8,613</u>
<u>Income tax calculated on proposed net income -</u>	<u>\$10,273</u>

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

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:
According to our estimates, we expect the customer base to reach full build out of 100 customers in 2013, or roughly five more years. In an effort to take this growth into consideration and the effect on rates, we have proposed using a future customer count of 88 residential customers (midway from current customer count to full build out) for use in the rate design.

Anticipated construction
Please explain:

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

The primary goal of all Global Water utilities is the conservation of Arizona's most limited resource, groundwater. Global Water is dedicated to implementing water conservation in each of its utility systems to the greatest extent practical. Where possible, Global Water invests in regional plant, to take advantage of economies of scale, as well as water recycling facilities to provide an alternative resource to offset water usage which does not require potable water. This helps sustain the precious groundwater supply from Arizona's aquifers for present and future generations. For all future rate cases, Global Water will propose inverted tier rate designs for all of its water utilities.

Due to the success achieved in reducing water usage, Global Water believes an increasing amount of revenue will need to be recovered through monthly minimum charges. This is necessary to mitigate the risk associated with the goal of reducing water use that Global Water strives for as well as the substantial investment made in plant dedicated to reducing water usage. Global Water considers 60 percent to be the ideal amount of revenues recovered through the monthly minimum charges. Global Water will propose to phase in this modification for its utilities as it continues to come in for rate cases.

In this rate case, Water Utility of Northern Scottsdale's proposed rate design seeks to recover approximately 50 percent of its proposed revenue requirement through the minimum charge.

Other factors
Please explain:

Attach additional pages as necessary.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Water Utility of Northern Scottsdale, Inc. (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 December 31, 2007. The Company had total operating revenues of \$87,740, served 75 metered and 0 un-metered customers (adjusted operating revenues of \$112,562 by implementing a future customer count of 88 metered customers), and sold 11,449,000 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$50,438.

Total adjusted annual operating revenues, if the Company is granted the rate adjustment, will be \$163,000.

The Company is current on all property taxes. YES NO

The Company is current on all sales taxes. YES NO

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 will notify its customers of its application for a rate adjustment inserted in the May monthly billing. The company will submit the notarized statement at that time. **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 30)**

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.

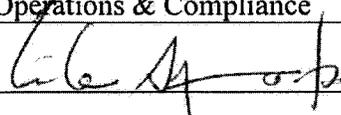
The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Company ("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
West Maricopa Combine, Inc.	100%

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): Graham Symmonds	Company Name: Global Water Management, LLC.
Title: SVP Operations & Compliance	Address: 21410 N 19 th Ave.
Signature: 	City/ST/Zip: Phoenix, AZ 85027
Date: 4/30/2008	Phone Number: (623) 580-9600
E-mail Address: graham.symmonds@gwresources.com	Fax Number: (623) 580-9659
Website Address:	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 8 and 10 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 **Error! Bookmark not defined..** 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 Staff at (602) 542-4251. It is likely that Staff will **not** recommend the continuation of such a rate.

CURRENT AND PROPOSED RATES AND CHARGES (continued)

1½" Meter (Res., Comm., Ind. & Stand)		
Gallons Included in Minimum	-	-
Excess of Minimum - per 1,000 Gallons		
From 1 to 12,000 Gallons	\$ 4.0000	N/A
Over 12,000 Gallons	5.0000	N/A
From 1 to 32,000 Gallons	N/A	\$ 5.4000
Over 32,000 Gallons	N/A	6.5000
2" Meter (Res., Comm., Ind. & Stand)		
Gallons Included in Minimum	-	-
Excess of Minimum - per 1,000 Gallons		
From 1 to 12,000 Gallons	\$ 4.0000	N/A
Over 12,000 Gallons	5.0000	N/A
From 1 to 60,000 Gallons	N/A	\$ 5.4000
Over 60,000 Gallons	N/A	6.5000
3" Meter (Res., Comm., Ind. & Stand)		
Gallons Included in Minimum	-	-
Excess of Minimum - per 1,000 Gallons		
From 1 to 12,000 Gallons	\$ 4.0000	N/A
Over 12,000 Gallons	5.0000	N/A
From 1 to 120,000 Gallons	N/A	\$ 5.4000
Over 120,000 Gallons	N/A	6.5000
4" Meter (Res., Comm., Ind. & Stand)		
Gallons Included in Minimum	-	-
Excess of Minimum - per 1,000 Gallons		
From 1 to 12,000 Gallons	\$ 4.0000	N/A
Over 12,000 Gallons	5.0000	N/A
From 1 to 200,000 Gallons	N/A	\$ 5.4000
Over 200,000 Gallons	N/A	6.5000
6" Meter (Res., Comm., Ind. & Stand)		
Gallons Included in Minimum	-	-
Excess of Minimum - per 1,000 Gallons		
From 1 to 12,000 Gallons	\$ 4.0000	N/A
Over 12,000 Gallons	5.0000	N/A
From 1 to 400,000 Gallons	N/A	\$ 5.4000
Over 400,000 Gallons	N/A	6.5000
(Standpipe) Fire Hydrants		
Minimum Charge based on Meter Size (See Above)		See Rates Above
Gallons Included in Minimum	-	N/A
Excess of Minimum - per 1,000 Gallons		
All Gallons	\$ 4.00	See Rates Above

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 10, 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 10.
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.

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 12

Begin the computation of utility plant in service by completing the worksheet on page 12 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 12 to report all intervening years.

Instructions for Page 164

Upon completion of the above task, please add all additions on page 12 per plant account and enter the total on page 12 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 164 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 Staff at 602-542-4251.

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	0	0	0
302	Franchises	0	0	0
303	Land & Land Rights	27,877	N/A	27,877
304	Structures & Improvements	20,000	2,331	17,669
307	Wells & Springs	130,000	15,151	114,849
311	Pumping Equipment	214,647	80,758	133,889
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	182,972	14,221	168,751
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission & Distrib. Mains	1,155,323	44,463	1,110,860
333	Services	60,047	3,811	56,236
334	Meters & Meter Installations	10,681	2,077	8,604
335	Hydrants	102,340	4,191	98,149
336	Backflow Prevention Devices	775	51	724
339	Other Plant & Misc. Equipment	2,390	80	2,310
340	Office Furniture & Equipment	0	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	\$1,907,052 *	*	1,739,918

** Must be the same as the amount reported on page 20
 **Column C = Column A - Column B*

COMPANY NAME: Water Utility of Northern Scottsdale	Test Year Ended: 12/31/2007
Name of System:	ADEQ Public Water System Number: 07-179

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-565172		80	1,000	8	2	2001
55-586186		80	1,000	8	2	2002
55-583777	Not Active	80		8		2004
55-210840	Not Active	100	1,000	6		2006

OTHER WATER SOURCES

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

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	52	
50	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1	5,000	1

COMPANY NAME: Water Utility of Northern Scottsdale	Test Year Ended: 12/31/2007
Name of System:	ADEQ Public Water System Number: 07-179

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	PVC	45
8	PVC	8,851
10	PVC	13,306
12	PVC	6,602
8	DIP	600

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	0
3/4	0
1	68
1 1/2	5
2	2
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

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

TREATMENT EQUIPMENT:

Chlorine injection system at each well

STRUCTURES:

Block well fences around facilities

8 x 8 Storage Sheds

OTHER:

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.		(2006) PRIOR YEAR	(2007) TEST YEAR	ADJUSTED TEST YEAR	PROPOSED TEST YEAR
	OPERATING REVENUES				
461	Metered Water Revenue	\$ 58,743	\$ 85,859	\$ 110,681	\$ 161,119
460	Unmetered Water Revenue	-	-	-	-
474	Other Water Revenues	1,669	1,881	1,881	1,881
	TOTAL OP. REVENUES	\$ 60,412	\$ 87,740	\$ 112,562	\$ 163,000
	OPERATING EXPENSES				
601	Sal and Wages (See page 1, item 4)	\$ -	\$ -	\$ -	\$ -
610	Purch Water (See page 1, item 5)	-	-	-	-
615	Purch Power (See page 1, item 6)	5,350	7,779	7,779	7,779
618	Chemicals	501	715	715	715
620	Mats & Supp (See page 1, item 7)	2,853	-	-	-
621	Office Supplies and Expense	-	-	-	-
630	Outside Services (See page 1, item 8)	32,600	57,458	57,458	57,458
635	Water Testing (See page 1, item 9)	105	668	668	668
641	Rents	-	-	-	-
650	Transportation Expenses	-	-	-	-
657	Insurance – General Liability	-	-	-	-
659	Insurance – Health and Life	-	-	-	-
666	Reg Comm Exp – Rate Case	-	-	-	-
675	Miscellaneous Expense	370	2,685	2,685	2,685
403	Depr Exp (From page 20)	46,733	55,532	64,145	64,145
408	Taxes Other Than Income	91	-	-	-
408.1	Prop Taxes (See page 1, item 10)	1,714	2,936	2,936	2,936
409	Income Tax	(8,610)	-	-	10,273
	TOTAL OP. EXPENSES	\$ 81,707	\$ 127,773	\$ 136,386	\$ 146,659
	OPERATING INC/(LOSS)	\$ (21,295)	\$ (40,033)	\$ (23,824)	\$ 16,341
	OTHER INCOME/(EXPENSE)				
419	Interest and Dividend Income	\$ -	\$ -	\$ -	\$ -
421	Non-Utility Income	-	-	-	-
426	Miscellaneous Non-Utility Expenses	-	-	-	-
427	Interest Expense	(169)	(94)	(94)	(94)

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 5 "total operating revenues."*

COMPANY NAME: Water Utility of Northern Scottsdale	Test Year Ended: 12/31/2007
Name of System:	ADEQ Public Water System Number: 07-179

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued				
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	\$35,418
Meter Deposits Refunded During the Test Year	\$4,036

¹List 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.

COMPANY NAME: Water Utility of Northern Scottsdale	Test Year Ended: 12/31/2007
Name of System:	ADEQ Public Water System Number: 07-179

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$0
Year 2004	\$1,032,362	\$700	
Year 2005	\$221,118	\$2,791	
Year 2006	\$13,680	\$6,356	
Year 2007	\$616,732	\$11,461	
Year_____	\$	\$	
Total of Additions	\$1,883,732	N/A	
Total of Refunds	N/A	\$21,308	
Total Advances in Aid of Construction	N/A	N/A	\$1,862,424 *

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

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

² *Advances in Aid of Construction refers to the following:*

- (1) *Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) *Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.*

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

Balance Per Prior Decision	N/A	\$0
Additions Year 2004	\$0	
Additions Year 2005	\$0	
Additions Year 2006	\$0	
Additions Year 2007	\$0	
Additions Year_____	\$	
Total Additions	N/A	\$0
Balance at Test Year End	N/A	\$0 *

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

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

³ *Contributions in Aid of Construction refers to the following:*

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

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 Staff at 602-542-4251.

Count of Consumption	D_BQUARTER				1" Residential Total
	C_BILLCODE	Quarter 1	Quarter 2	Quarter 3	
-	23	21	24	27	95
1,000	13	9	11	10	43
2,000	12	13	9	12	46
3,000	30	11	5	6	52
4,000	12	12	10	8	42
5,000	6	15	7	8	36
6,000	7	7	8	11	33
7,000	11	4	11	14	40
8,000	7	7	15	9	38
9,000	7	6	7	5	25
10,000	5	8	7	6	26
11,000	2	5	5	8	20
12,000	2	8	1	6	17
13,000	3	5	1	6	15
14,000	2	2	8	5	17
15,000		6	3	7	16
16,000	3	3	3	5	14
17,000	1	1	6	2	10
18,000	3	3	3	4	13
19,000		1	4	2	7
20,000		1	4	5	10
21,000	1	1	2	2	6
22,000	3	3		1	7
23,000	1		4	4	9
24,000		1	1		2
25,000		1	2	2	5
26,000		1	1		2
27,000				2	2
28,000		1	1		2
29,000	1		1	1	3
31,000	1	1	1		3
32,000		1	2	2	5
33,000	2		1	1	4
34,000	1	1			2
35,000				2	2
36,000		2			2
37,000				1	1
39,000	2	1	1		4
42,000				2	2
43,000	1	1	1	1	4
44,000	2			2	4
45,000			1	1	2
46,000			2		2
47,000		2		1	3
48,000	1	1			2
49,000			1		1
50,000	1	1	1	2	5
51,000	1				1
52,000			1	1	2
54,000				2	2
55,000				1	1
57,000			1		1
58,000		1			1
60,000		1			1
61,000		1	2		3
62,000		1			1
66,000			1		1
70,000		1			1
71,000			1		1
73,000			1		1
74,000			1		1
80,000			1		1
81,000		1			1
88,000	1				1
89,000		1			1
90,000			1		1
92,000			1		1
93,000		1			1
95,000			1		1
99,000			1		1
107,000			1		1
109,000		1			1
122,000				1	1
123,000				1	1
Grand Total	168	176	189	199	732

COMPANY NAME: Water Utility of Northern Scottsdale

Test Year Ended: 12/31/2007

Name of System: Water Utility of Northern Scottsdale

ADEQ Public Water System Number: 07-179

Consumption	C_BILLCODE		D_BQUARTER		1 1/2" Residential Total	
	1 1/2" Residential		Quarter 1	Quarter 2		Quarter 3
-		2	2	6	1	11
1,000	1	1	1	3	2	7
2,000	1	1	1		3	5
3,000					1	1
4,000	1					1
5,000			1			1
8,000				1		1
9,000	1					1
10,000	1					1
11,000	2			1	1	4
12,000			3			3
13,000			1		1	2
14,000				1		1
15,000			1		1	2
17,000				1		1
19,000				1	1	2
23,000				1		1
24,000					1	1
25,000					1	1
32,000			1		1	2
46,000					1	1
Grand Total		9	11	15	15	50

COMPANY NAME: Water Utility of Northern Scottsdale
 Name of System: Water Utility of Northern Scottsdale

Test Year Ended: 12/31/2007
 ADEQ Public Water System Number: 07-179

Count of Consumption	C_BILLCODE D_BQUARTER				2" Hydrant Total	
	2" Hydrant					
Consumption	Quarter 1	Quarter 2	Quarter 3	Quarter 4		
-	1	2			3	6
4,000		1				1
6,000			1			1
13,000			1			1
25,000				1		1
31,000	1					1
44,000		1				1
93,000	1					1
97000			1			1
110000				1		1
122,000	1					1
146000			1			1
150000	1					1
151000		1				1
152000		1				1
168000			1			1
217000			1			1
256000				1		1
Grand Total	5	6	6	6	6	23

CUSTOMER NOTIFICATION

Water Utility of Northern Scottsdale has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since January 2004. An increase in rates is necessary at this time due to the Company's continued operating loss and the Arizona Corporation Commission's order from Decision No. 62362 that the Company file for a rate case by April 30, 2008. Based on the Company's un-audited Test Year results, Water Utility of Northern Scottsdale realized an operating loss of (\$40,033). The Company is requesting a revenue increase of \$50,438 or 44.8% of total adjusted test year revenues (adjusted test year revenues include revenues from future customers, this offsets a portion of the burden of the rate increase from current customers to the Company). Please see the attached pages 9, 10 and 12 of the Company's application for the 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 or online at <http://edocket.azcc.gov/edocket/> and at Global Water in Phoenix at 21410 N 19th Avenue St. 201. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

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

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



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
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 willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

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

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

Owner Id #: 10228	Invoice Number 64565
To: GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Public Water System ID #: 07179
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due \$ 309.11 ^{437.61}
	Amount Paid \$

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

↓ This entire bottom portion must be returned to ADEQ. ↓
ADEQ Federal Tax #866004791
Annual Sampling Fee Invoice Invoice # 64565

GLOBAL WATER RESOURCES 21410 N 19TH AVE, SUITE 201 PHOENIX AZ 85027	Owner Id #: 10228 MAP
07179 - Global Water Resources	Billing for Calendar Year: 2008
<i>Water Utility of Phoenix Scottsdale</i>	Due Date: 12/17/2007

ANNUAL SAMPLING FEE WORKSHEET

Company ID 626
 Account Code 10864
 Signature [Signature]
 Date 11/16/07
 Amount 437.61

Company ID 6026 Post Paid 07
 Account Code 10864 Sub 00-00
 Signature [Signature]
 Date 11-28-07
 Approved by _____

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2008. ⁷³ 25 connections X \$ 2.57	\$ 187.61 ^{187.61} 59.11 ^{59.11}
Total Sampling Fee	\$ 437.61 ^{437.61} 309.11 ^{309.11}
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 10/31/2007	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 437.61 ^{437.61} 309.11 ^{309.11}
Amount received by ADEQ (Make check payable to State of Arizona)	\$

* A \$12 fee will be charged for any check not honored by the bank. Do not write below this line

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

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

Check Number:	
Received:	
Postmarked:	
Entered:	MW1 10/31/2007 WM300G



Maricopa County
Environmental Services Department

PUBLIC WATER SYSTEM COMPLIANCE STATUS REPORT

System Name: 07-179

PWS ID#: Granite Mountain Ranch

Type of System: Community Number of POE's: 1 Surface Water: No
Number of Service Connections: 50 Population Served: 155

Assigned Monitoring Dates - Initial: 1/1/2003 Phase II: 1/1/2003 Phase V: 1/1/2003

Does the water system have a Certified Operator? yes

Does the system have major treatment plant deficiencies? No
Please describe: _____

Date of last inspection: 11/28/2006

Does the system have major O & M deficiencies? No
Please describe: _____

Does the system have water quality monitoring/reporting deficiencies? No
Please describe: _____

General Public Water System Compliance Status? Compliant

Date of compliance review: 1/24/07 By: Laura Moorhead Initials: _____
Phone: (602) 506-6631

Requested By: ACC Fax Number/ Contact: _____ Tracking Number: 1235
Supervisor Initials: GY Date: 1/24/07

Drinking Water Program

John Kolman, Manager

1001 N. Central Ave., Suite 150 Phoenix, Arizona 85004-1940 Phone: (602) 506-6666 Fax: (602) 506-6925

2007
Water
Testing

TestAmerica

ANALYTICAL TESTING CORPORATION

INVOICE SUMMARY

*** PLEASE SEE NOTES RE: CREDIT'S APPLIED & WHICH INVOICES APPLY TO EACH CHECK ***
GLOBAL WATER MANAGEMENT, LLC - INVOICING INVOICE SUMMARY - January 2007

Page 1 of 11

EIN: 20-1693130

Invoice To: Global Water Management, LLC - invoicing 21410 North 19th Ave. Ste. 201 Phoenix, AZ 85027 Susan Armijo		Invoice Number: 012007-GLL Remit Payment To: Accounts Receivable TestAmerica PO Box 70213 Los Angeles, CA90074-0213 For Billing Inquiries please contact (949) 261-1022
Invoice Date: 1/1/2007	Client Contact: Jeff Lennon	Terms: NET 30 Days Payment due 3/7/2007 1

Client	Invoice Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Cave Creek Water Comj	25700434 PQA0049	Alkalinity (CaCO3)	\$ 9.00	2	\$ 18.00	
Global Water - Cave Creek Water Comj	25700434 PQA0049	Courier Service	\$ 37.64	1	\$ 37.64	
Global Water - Cave Creek Water Comj	25700434 PQA0049	TOC (Water)-I	\$ 32.00	2	\$ 64.00	
Work Order Total:						\$119.64
Global Water - Cave Creek Water Comj	25700134 PQA0050	T. Col-P/A(Colilert)	\$ 15.00	3	\$ 45.00	
Work Order Total:						\$45.00
Global Water - Cave Creek Water Comj	25700466 PQA0261	T. Col-P/A(Colilert)	\$ 15.00	1	\$ 15.00	
Work Order Total:						\$15.00 - <i>606</i>
<i>(WUNS)</i>		<i>CHECK #:</i>				
Global Water - Cave Creek Water Comj	25700467 PQA0262	T. Col-P/A(Colilert)	\$ 15.00	1	\$ 15.00	
Work Order Total:						\$15.00 - <i>606</i>
<i>(SBR)</i>						
Global Water - Cave Creek Water Comj	25700468 PQA0263	T. Col-P/A(Colilert)	\$ 15.00	4	\$ 60.00	
Work Order Total:						\$60.00
Global Water - Cave Creek Water Comj	25700469 PQA0264	Courier Service	\$ 37.64	1	\$ 37.64	
Global Water - Cave Creek Water Comj	25700469 PQA0264	Nitrate-N (300.0)	\$ 15.00	3	\$ 45.00	
Work Order Total:						\$82.64 - <i>606</i>
<i>(SBR)</i>						
Global Water - Cave Creek Water Comj	25700499 PQA0366	T. Col-P/A(Colilert)	\$ 15.00	4	\$ 60.00	
Work Order Total:						\$60.00 - <i>606</i>
<i>(SBR)</i>						
Global Water - Cave Creek Water Comj	25700687 PQA0461	Courier Service	\$ 37.64	1	\$ 37.64	
Global Water - Cave Creek Water Comj	25700687 PQA0461	T. Col-P/A(Colilert)	\$ 15.00	3	\$ 45.00	
Work Order Total:						\$82.64
Global Water - Cave Creek Water Comj	25700882 PQA0690	Nitrate-N (300.0)	\$ 15.00	1	\$ 15.00	
Work Order Total:						\$15.00 <i>(10)</i>

CHECK #:

Client Total: \$477 = (494.92 - 47)

Client	Invoice Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Hassayampa Recharge	F25700879 PQA0330	505 AZ Regulated-C	\$ 128.00	3	\$ 384.00	
Global Water - Hassayampa Recharge	F25700879 PQA0330	515.4 AZ Chlorinated Acids-C	\$ 136.00	3	\$ 408.00	
Global Water - Hassayampa Recharge	F25700879 PQA0330	524.2 AZ Regulated-C	\$ 144.00	3	\$ 432.00	
Global Water - Hassayampa Recharge	F25700879 PQA0330	Alkalinity (CaCO3)	\$ 9.00	3	\$ 27.00	
Global Water - Hassayampa Recharge	F25700879 PQA0330	Chloride (300.0)	\$ 15.00	3	\$ 45.00	
Global Water - Hassayampa Recharge	F25700879 PQA0330	Fluoride (300.0)	\$ 15.00	3	\$ 45.00	
Global Water - Hassayampa Recharge	F25700879 PQA0330	ICP Barium	\$ 13.00	3	\$ 39.00	
Global Water - Hassayampa Recharge	F25700879 PQA0330	ICP Calcium	\$ 13.00	3	\$ 39.00	
Global Water - Hassayampa Recharge	F25700879 PQA0330	ICP Chromium	\$ 13.00	3	\$ 39.00	
Global Water - Hassayampa Recharge	F25700879 PQA0330	ICP Copper	\$ 13.00	3	\$ 39.00	
Global Water - Hassayampa Recharge	F25700879 PQA0330	ICP Iron	\$ 13.00	3	\$ 39.00	

GLOBAL WATER MANAGEMENT, LLC - INVOICING INVOICE SUMMARY - February 2007 Page 1 of 10

BIN: 20-1693130

Invoice To: Global Water Management, LLC - invoicing 21410 North 19th Ave. Ste. 201 Phoenix, AZ 85027 Susan Armijo	Invoice Number: 022007-GLL Remit Payment To: Accounts Receivable TestAmerica PO Box 70213 Los Angeles, CA90074-0213 For Billing Inquiries please contact (949) 261-1022
Invoice Date: 2/1/2007	Client Contact: Jeff Lennon
Terms: NET 30 Days Payment due: 4/2/2007	

Client	Invoice	Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Cave Creek Water Comj	25701224	PQA0691	524.2 (TTHMS+Total)	\$ 80.00	3	\$ 240.00	
Global Water - Cave Creek Water Comj	25701224	PQA0691	552.2 AZ Regulated (HAA5) - C	\$ 132.00	3	\$ 396.00	
Global Water - Cave Creek Water Comj	25701224	PQA0691	Courier Service	\$ 37.64	1	\$ 37.64	
Work Order Total:							\$673.64
Global Water - Cave Creek Water Comj	25701098	PQA0847	T. Col-P/A(Colilert)	\$ 15.00	1	\$ 15.00	
Work Order Total:							\$15.00
Global Water - Cave Creek Water Comj	25701335	PQB0191	Courier Service	\$ 37.64	1	\$ 37.64	
Global Water - Cave Creek Water Comj	25701335	PQB0191	T. Col-P/A(Colilert)	\$ 15.00	3	\$ 45.00	
Work Order Total:							\$82.64
Global Water - Cave Creek Water Comj	25701612	PQB0445	Courier Service	\$ 37.64	1	\$ 37.64	
Global Water - Cave Creek Water Comj	25701612	PQB0445	T. Col-P/A(Colilert)	\$ 15.00	5	\$ 75.00	
Work Order Total:							\$112.64
Global Water - Cave Creek Water Comj	25701614	PQB0449	T. Col-P/A(Colilert)	\$ 15.00	7	\$ 105.00	
Work Order Total:							\$105.00
Global Water - Cave Creek Water Comj	25702008	PQB0451	Nitrate-N (300.0)	\$ 15.00	1	\$ 15.00	
Global Water - Cave Creek Water Comj	25702008	PQB0451	T. Col-P/A(Colilert)	\$ 15.00	1	\$ 15.00	
Work Order Total:							\$30.00
Client Total:							1,018.92

Client	Invoice	Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Hassayampa Recharge	F25701416	PQB0037	Alkalinity (CaCO3)	\$ 9.00	1	\$ 9.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	Chloride (300.0)	\$ 15.00	1	\$ 15.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	Fluoride (300.0)	\$ 15.00	1	\$ 15.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	ICP Barium	\$ 13.00	1	\$ 13.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	ICP Calcium	\$ 13.00	1	\$ 13.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	ICP Chromium	\$ 13.00	1	\$ 13.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	ICP Copper	\$ 13.00	1	\$ 13.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	ICP Iron	\$ 13.00	1	\$ 13.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	ICP Magnesium	\$ 13.00	1	\$ 13.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	ICP Manganese	\$ 13.00	1	\$ 13.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	ICP Nickel	\$ 13.00	1	\$ 13.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	ICP Silver	\$ 13.00	1	\$ 13.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	ICP Sodium - I	\$ 13.00	1	\$ 13.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	ICP Zinc	\$ 13.00	1	\$ 13.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	ICPMS-200.8-As-I	\$ 18.00	1	\$ 18.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	ICPMS-200.8-Be-I	\$ 18.00	1	\$ 18.00	
Global Water - Hassayampa Recharge	F25701416	PQB0037	ICPMS-200.8-Cd-I	\$ 18.00	1	\$ 18.00	

GLOBAL WATER MANAGEMENT, LLC - INVOICING INVOICE SUMMARY - March 2007

ED: 20-1693130

Invoice To:	
Global Water Management, LLC - invoicing 21410 North 19th Ave. Ste. 201 Phoenix, AZ 85027 Susan Armijo	
Invoice Date: 3/1/2007	Client Contact: Shawneen Michaud

Invoice Number: 032007-GLL

Remit Payment To:

Accounts Receivable
TestAmerica
PO Box 70213
Los Angeles, CA90074-0213

For Billing Inquiries please contact (949) 261-1022

Terms: NET 30 Days **Payment due:** 5/7/2007 1

Client	Invoice Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Santa Cruz Water Comp	25702887 PQC0346	Nitrate-N (300.0)	\$ 15.00	4	\$ 60.00	
				Work Order Total:		\$192.00
Global Water - Santa Cruz Water Comp	25702650 PQC0452	T. Col-P/A(Colilert)	\$ 15.00	10	\$ 150.00	
				Work Order Total:		\$150.00
Global Water - Santa Cruz Water Comp	25702738 PQC0563	T. Col-P/A(Colilert)	\$ 15.00	1	\$ 22.50	
				Work Order Total:		\$22.50
Global Water - Santa Cruz Water Comp	25702774 PQC0596	T. Col-P/A(Colilert)	\$ 15.00	2	\$ 30.00	
				Work Order Total:		\$30.00
Global Water - Santa Cruz Water Comp	25702891 PQC0688	T. Col-P/A(Colilert)	\$ 15.00	3	\$ 45.00	
				Work Order Total:		\$45.00
Global Water - Santa Cruz Water Comp	25702896 PQC0689	T. Col-P/A(Colilert)	\$ 15.00	2	\$ 30.00	
				Work Order Total:		\$30.00
Global Water - Santa Cruz Water Comp	25702897 PQC0690	T. Col-P/A(Colilert)	\$ 15.00	6	\$ 90.00	
				Work Order Total:		\$90.00
Check #:					Client Total: 1567.50	1,845.00

Client	Invoice Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Valencia Water Compan	25702772 PQC0579	Courier Service	\$ 44.50	1	\$ 44.50	
Global Water - Valencia Water Compan	25702772 PQC0579	T. Col-P/A(Colilert)	\$ 15.00	3	\$ 45.00	
				Work Order Total:		\$89.50
Global Water - Valencia Water Compan	25702983 PQC0774	T. Col-P/A(Colilert)	\$ 15.00	12	\$ 180.00	
				Work Order Total:		\$180.00
Check #:					Client Total:	269.50 618

Client	Invoice Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Water Utility of N Scott	25702397 PQC0154	Courier Service	\$ 37.64	1	\$ 37.64	
Global Water - Water Utility of N Scott	25702397 PQC0154	T. Col-P/A(Colilert)	\$ 15.00	3	\$ 45.00	
				Work Order Total:		\$82.64
Check #:					Client Total:	82.64

Client	Invoice Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Willow Valley Water C	25702652 PQC0467	T. Col-P/A(Colilert)	\$ 15.00	4	\$ 60.00	
				Work Order Total:		\$60.00
Global Water - Willow Valley Water C	25702654 PQC0468	T. Col-P/A(Colilert)	\$ 15.00	1	\$ 15.00	

GLOBAL WATER - WATER UTILITY OF N SCOTTSDALE INVOICE SUMMARY - April 2007
 Page 1 of 1

EIN: 20-1693130

Invoice To: Global Water - Water Utility of N Scottsdale 21410 North 19th Ave. Ste. 201 Phoenix, AZ 85027 Dave Adams		Invoice Number: 042007-GLL Remit Payment To: Accounts Receivable TestAmerica PO Box 70213 Los Angeles, CA90074-0213 For Billing Inquiries please contact (949) 261-1022
Invoice Date: 4/1/2007	Client Contact: Jeff Lennon	Terms: NET 30 Days Payment due: 6/4/2007 1

Client	Invoice	Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Water Utility of N Scott	25703324	PQC0963	T. Col-P/A(Colilert)	\$ 15.00	1	\$ 15.00	
						Work Order Total:	\$15.00
Global Water - Water Utility of N Scott	25704279	PQD0775	T. Col-P/A(Colilert)	\$ 15.00	1	\$ 15.00	
						Work Order Total:	\$15.00

Monthly Total:	30.00
-----------------------	--------------

Company ID 6026
 Account Code 8407
 Signature [Signature]
 Date 4/1/07
 Amount \$30.00

RECEIVED JUN 4 2007

05-07

6026-84107.00-00 \$30⁰⁰

[Signature]
6-507

RECEIVED JUN 05 2007

INVOICE SUMMARY

GLOBAL WATER - WATER UTILITY OF N SCOTTSDALE INVOICE SUMMARY - May 2007

Page 1 of 1

EIN: 20-1693130

Invoice To: Global Water - Water Utility of N Scottsdale 21410 North 19th Ave. Ste. 201 Phoenix, AZ 85027 Dave Adams		Invoice Number: 052007-GLL Remit Payment To: Accounts Receivable TestAmerica PO Box 70213 Los Angeles, CA 90074-0213 For Billing Inquiries please contact (949) 261-1022
Invoice Date: 5/1/2007	Client Contact: Jeff Lennon	Terms: NET 30 Days Payment due: 7/2/2007

Client	Invoice	Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Water Utility of N Scott	25704661	PQE0100	T. Col-P/A(Colilert)	\$ 15.00	1	\$ 15.00	
Work Order Total:						\$15.00	
Monthly Total:						15.00	

Company ID 626
 Account Code 84107
 Signature [Signature]
 Date 07 June 07
 Amount 15.00

Company ID 626 Post Paid 07
 Account Code 84107 Sub 00
 Signature [Signature]
 Date 06-28-07
 Approved by _____

RECEIVED JUL 27 2007

INVOICE SUMMARY

GLOBAL WATER - WATER UTILITY OF N SCOTTSDALE INVOICE SUMMARY - June 2007

Page 1 of 1

EDN: 20-1693130

Invoice To: Global Water - Water Utility of N Scottsdale 21410 North 19th Ave. Ste. 201 Phoenix, AZ 85027 Dave Adams		Invoice Number: 062007-1410208 Remit Payment To: Accounts Receivable TestAmerica PO Box 70213 Los Angeles, CA90074-0213 For Billing Inquiries please contact (949)261-1022
Invoice Date: 6/1/2007	Client Contact: Jeff Lennon	Terms: NET 30 Days Payment due: 8/1/2007 1

Client	Invoice Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Water Utility of N Scott	55700261	PQF0148 T. Col-P/A(Colilert)	\$ 15.00	1	\$ 15.00	
Work Order Total:						\$15.00

Monthly Total:	15.00
-----------------------	--------------

Company ID 626
 Account Code 84107
 Signature SA
 Date 24 July 07
 Amount \$ 15.00

Company ID 626 Post Pd 07-07
 Account Code 84107 Sub 00.00
 Signature [Signature]
 Date 7-30-07
 Approved by _____

TestAmerica

ANALYTICAL TESTING CORPORATION

INVOICE SUMMARY

GLOBAL WATER - WATER UTILITY OF N SCOTTSDALE INVOICE SUMMARY - July 2007 Page 1 of 1

EIN: 20-1693130

Invoice To:
Global Water - Water Utility of N Scottsdale
21410 North 19th Ave. Ste. 201
Phoenix, AZ 85027
Dave Adams

Invoice Number: 072007-1353185

Remit Payment To
Accounts Receivable
TestAmerica
PO Box 70213
Los Angeles, CA90074-0213
For Billing Inquiries please contact (949) 261-1022

Invoice Date: 7/1/2007	Client Contact: Jeff Lennon	Terms: NET 30 Days Payment due: 9/6/2007
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Client	Invoice Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Water Utility of N Scott	55701662	PQG0223 T. Col-P/A(Colilert)	\$ 15.00	1	\$ 15.00	
Work Order Total:						\$15.00

Monthly Total:	15.00
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KE 8/1/07

Company ID 626
 Account Code 81487
 Signature SA
 Date 23 Aug 07
 Amount \$15

Company ID 6026 Post Pd 08.07
 Account Code 84107 Sub 00.00
 Signature [Signature]
 Date 8.24.07
 Approved by _____

environmental fee is fine

GLOBAL WATER - WATER UTILITY OF N SCOTTSDALE INVOICE SUMMARY - August 2007 Page 1 of 1

EIN: 20-1693130

Invoice To: Global Water - Water Utility of N Scottsdale 21410 North 19th Ave. Ste. 201 Phoenix, AZ 85027 Dave Adams	Invoice Number: 082007-1353185 Remit Payment To: Accounts Receivable TestAmerica PO Box 70213 Los Angeles, CA 90074-0213 For Billing Inquiries please contact (949) 261-1022
Invoice Date: 8/1/2007 Client Contact: Kim Eberenz	Terms: NET 30 Days Payment due: 10/4/2007

Client	Invoice Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Water Utility of N Scott:55702638	PQH0208	Environmental Fee 3%	\$ 0.45	1	\$ 0.45	
Global Water - Water Utility of N Scott:55702638	PQH0208	T. Col-P/A(Colilert)	\$ 15.00	1	\$ 15.00	
Work Order Total:						\$15.45
Global Water - Water Utility of N Scott:55702644	PQH0304	Environmental Fee 3%	\$ 2.70	1	\$ 2.70	
Global Water - Water Utility of N Scott:55702644	PQH0304	T. Col-P/A(Colilert)	\$ 15.00	4	\$ 90.00	
Work Order Total:						\$92.70

Monthly Total:	108.15
-----------------------	---------------

9/20

Company ID 626
 Account Code 84107
 Signature [Signature]
 Date 1 Oct 07
 Amount \$108.15

Company ID 626 Post Pd 0907
 Account Code 84107 Sub 00-00
 Signature [Signature]
 Date 10-1-07
 Approved by _____

GLOBAL WATER - WATER UTILITY OF N SCOTTSDALE INVOICE SUMMARY - September 2007 Page 1 of 1

EIN: 20-1693130

Invoice To:
 Global Water - Water Utility of N Scottsdale
 21410 North 19th Ave. Ste. 201
 Phoenix, AZ 85027
 Dave Adams

Invoice Number: 092007-1353185

Remit Payment To
 Accounts Receivable
 TestAmerica
 PO Box 70213
 Los Angeles, CA90074-0213
 For Billing Inquiries please contact (949) 261-1022

Invoice Date: 9/1/2007 **Client Contact:** Kim Eberenz

Terms: NET 30 Days **Payment due:** 10/31/2007

Client	Invoice	Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Water Utility of N Scott	55703583	PQH0781	524.2 (TTHMS+Total)	\$ 80.00	1	\$ 100.00	
Global Water - Water Utility of N Scott	55703583	PQH0781	552.2 AZ Regulated (HAA5) - C	\$ 132.00	1	\$ 165.00	
Global Water - Water Utility of N Scott	55703583	PQH0781	Environmental Fee 3%	\$ 7.95	1	\$ 7.95	218.36
						Work Order Total:	\$272.95
Global Water - Water Utility of N Scott	55703653	PQI0063	Environmental Fee 3%	\$ 2.25	1	\$ 2.25	
Global Water - Water Utility of N Scott	55703653	PQI0063	T. Col-P/A(Colilert)	\$ 15.00	5	\$ 75.00	
						Work Order Total:	\$77.25

Monthly Total: 350.20 *OC*
\$ 295.61 *al*

Company ID 626
 Account Code 84107
 Signature SA
 Date 29 Oct 07
 Amount \$ 295.61
(\$ 218.36)
annual monitoring

\$54.59
 Company ID 626 Post Pd 11-07
 Account Code 108104 Sub 00-00
 Signature [Signature]
 Date 11/14/07
 Approved by _____

\$ 241.02
 Company ID 626 Post Pd 11-07
 Account Code 84107 Sub 00-00
 Signature [Signature]
 Date 11-5-07
 Approved by _____

TestAmerica

ANALYTICAL TESTING CORPORATION

INVOICE SUMMARY

GLOBAL WATER - WATER UTILITY OF N SCOTTSDALE INVOICE SUMMARY - October 2007 Page 1 of 1

SEQ Corp EIN: 20-1693130

Invoice To: Global Water - Water Utility of N Scottsdale 21410 North 19th Ave. Ste. 201 Phoenix, AZ 85027 Dave Adams		Invoice Number: 102007-1353185 Remit Payment To: SEQ Corp PO Box 70213 Los Angeles, CA 90074-0213 For Billing Inquiries please contact (949) 261-1022
Invoice Date: 10/1/2007	Client Contact: Kim Eberenz	Terms: NET 30 Days Payment due: 12/3/2007

Client	Invoice	Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Water Utility of N Scott	55704823	PQJ0125	Environmental Fee 3%	\$ 0.45	1	\$ 0.45	
Global Water - Water Utility of N Scott	55704823	PQJ0125	T. Col-P/A(Colilert)	\$ 15.00	1	\$ 15.00	
Work Order Total:						\$15.45	

Monthly Total:	15.45
-----------------------	--------------

KE 12/6/07

Company ID 626
 Account Code 84/07
 Signature *[Signature]*
 Date 12/6/07
 Amount 15.45

Company ID 6026 Post Pd 12-07
 Account Code 84/07 Sub 00-00
 Signature *[Signature]*
 Date 12-10-07
 Approved by _____

TestAmerica

ANALYTICAL TESTING CORPORATION

INVOICE SUMMARY

GLOBAL WATER - WATER UTILITY OF N SCOTTSDALE INVOICE SUMMARY - November 2007 Page 1 of 1

SEQ Corp EIN: 20-1693130

Invoice To:
Global Water - Water Utility of N Scottsdale
21410 North 19th Ave. Ste. 201
Phoenix, AZ 85027
Dave Adams

Invoice Number: 112007-1353185

Remit Payment To:
SEQ Corp
PO Box 70213
Los Angeles, CA 90074-0213

For Billing Inquiries please contact (949) 261-1022

Invoice Date: 11/1/2007 **Client Contact:** Kim Eberenz

Terms: NET 30 Days **Payment due:** 1/2/2008 1

Client	Invoice	Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Water Utility of N Scott	55706264	PQK0256	Environmental Fee 3%	\$ 0.45	1	\$ 0.45	
Global Water - Water Utility of N Scott	55706264	PQK0256	T. Col-P/A(Colilert)	\$ 15.00	1	\$ 15.00	
Work Order Total:						\$15.45	

Monthly Total: 15.45

RECEIVED DEC 13 2007

Company ID 626
Account Code 84107
Signature [Signature]
Date 12/12/07
Amount 15.45

Company ID 626 Post Pd 12-07
Account Code 84107 Sub 00
Signature [Signature]
Date 12-14-07
Approved by _____

RECEIVED

IAN 07 2008

INVOICE SUMMARY

GLOBAL WATER - WATER UTILITY OF N SCOTTSDALE INVOICE SUMMARY - December 2007 Page 1 of 1

SEQ Corp EIN: 20-1693130

Invoice To: Global Water - Water Utility of N Scottsdale 21410 North 19th Ave. Ste. 201 Phoenix, AZ 85027 Dave Adams	Invoice Number: 122007-1353185 Remit Payment To: SEQ Corp PO Box 70213 Los Angeles, CA 90074-0213 For Billing Inquiries please contact (949) 261-1022
Invoice Date: 12/1/2007 Client Contact: Dave Adams	Terms: NET 30 Days Payment due: 2/1/2008

ENTERED

Client	Invoice Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Water Utility of N Scott	55707256	Environmental Fee 3%	\$ 0.45	1	\$ 0.45	
Global Water - Water Utility of N Scott	55707256 PQL0265	T. Col-P/A(Colilert)	\$ 15.00	1	\$ 15.00	
Invoice Total:					\$15.45	

Client	Invoice Work Order	Analysis	Price	Quantity	Subtotal	Total
Global Water - Water Utility of N Scott	55707268	Environmental Fee 3%	\$ 0.45	1	\$ 0.45	
Global Water - Water Utility of N Scott	55707268 PQL0266	T. Col-P/A(Colilert)	\$ 15.00	1	\$ 15.00	
Invoice Total:					\$15.45	

Monthly Total:	30.90
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GL
per KU
1/11/08

Company ID 626
 Account Code 84107
 Signature SA
 Date 1/16/08
 Amount 30.90

Company ID 626 Post Pd 1-08
 Account Code 84107 Sub 00-00
 Signature [Signature]
 Date 1/22/08
 Approved by _____

2007
Property
Taxes

PARCEL/ACCOUNT # 219-40-248 8

Property Address: 31310 N 144TH ST

LEGAL DESCRIPTION SEC/LOT TWN/BLK RNG/TR S

GRANITE MOUNTAIN RANCH UNIT 2 REPLAT MCR 885-1B

Property address is provided by the Maricopa County Assessor's Office

LIMITED				RATIO		ASSESSED	
TYPE							
Land/Building	58,763	.160		9,402			
Personal Property	0	.160		0			
Exemption							
Primary Total	58,763	.160		9,402			
AREA CODE: 930000							
SECONDARY FULL CASH VALUES (SEC)				RATIO		ASSESSED	
TYPE	FULL CASH						
Land/Building	186,000	.160		29,760			
Personal Property	0	.160		0			
Exemption							
Secondary Total	186,000	.160		29,760			
SPECIAL DISTRICT (VALUE/ACRES/SQ.FT) - ASSESSED						DIST #	

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Learn how your tax dollars are spent!
More detailed information is available at www.treasurer.maricopa.gov. View your tax bill online, and find information about how your property taxes are allocated.

View a map of delinquent parcels
Check your property on our new map! The map highlights properties that are behind in their taxes. It will also help you check to see if there are any "orphan" parcels associated with your real estate. Visit www.treasurer.maricopa.gov.

	Rate/100	2006 Amount	2007 Amount	Change
CAVE CREEK UNIFIED	PRI 1.7539	0.00	164.90	0.0%
CAVE CREEK UNIFIED BONDS	SEC .4900	0.00	145.82	0.0%
CAVE CREEK UNIFIED OVERRIDES	SEC .1572	0.00	46.78	0.0%
COMMUNITY COLLEGE DIST	PRI .8246	0.00	77.53	0.0%
COMMUNITY COLLEGE DIST BONDS	SEC .1514	0.00	45.95	0.0%
EDUCATION EQUALIZATION	PRI .0000	0.00	0.00	0.0%
		PREVIOUS YEAR NOT AVAILABLE		
TOTAL FOR SCHOOLS / EDUCATION		0.00	480.98	
NONE				
TOTAL FOR CITY TAXES				
GENERAL COUNTY FUND	PRI 1.1046	0.00	108.85	0.0%
TOTAL FOR GENERAL COUNTY		0.00	108.85	
FLOOD CONTROL OF MARICOPA CTY	SEC .1533	0.00	45.62	0.0%
CENTRAL AZ WATER CONSV DIST	SEC .1000	0.00	29.76	0.0%
FIRE DISTRICT ASSISTANCE TAX	SEC .0053	0.00	1.58	0.0%
COUNTY LIBRARY	SEC .0391	0.00	11.64	0.0%
COUNTY HEALTH CARE DISTRICT	SEC .0935	0.00	27.82	0.0%
TOTAL FOR SPECIAL DISTRICTS		0.00	116.42	
STATE AID				
Grand Total		0.00	706.36	0.0%

PRIMARY LIMITED VALUES (FOLI)			
TYPE	LIMITED	RATIO	ASSESSED
Land/Building	34,469	.160	5,515
Personal Property	0	.160	0
Exemption			0
Primary Total	34,469	.160	5,515
AREA CODE: 930000			
SECONDARY FULL CASH VALUES (SEC)			
TYPE	FULL CASH	RATIO	ASSESSED
Land/Building	113,500	.160	18,160
Personal Property	0	.160	0
Exemption			0
Secondary Total	113,500	.160	18,160
SPECIAL DISTRICT (VALUE/ACRES/SD RT) - ASSESSED			

PARCEL/ACCOUNT # 219-40-111 2

Property Address: 14350 E DIXILETA DR

LEGAL DESCRIPTION SEC/LOT TWN/BLK RNG/TR
 GRANITE MOUNTAIN RANCH UNIT 1 MCR 544-41

Property address is provided by the Maricopa County Assessor's Office

Own several properties?
 Bulk payments may be your answer. Visit www.treasurer.maricopa.gov to learn more about making payments on-line.

Learn how your tax dollars are spent!
 More detailed information is available at www.treasurer.maricopa.gov. View your tax bill online, and find information about how your property taxes are allocated.

View a map of delinquent parcels
 Check your property on our new map! The map highlights properties that are behind in their taxes. It will also help you check to see if there are any "orphan" parcels associated with your real estate. Visit www.treasurer.maricopa.gov.

	Rate/100	2006 Amount	2007 Amount	Change
CAVE CREEK UNIFIED	PRI 1.7539	0.00	96.72	0.0%
CAVE CREEK UNIFIED BONDS	SEC .4900	0.00	88.59	0.0%
CAVE CREEK UNIFIED OVERRIDES	SEC .1572	0.00	28.53	0.0%
COMMUNITY COLLEGE DIST	PRI .8246	0.00	15.48	0.0%
COMMUNITY COLLEGE DIST BONDS	SEC .1514	0.00	27.49	0.0%
EDUCATION EQUALIZATION	PRI .0000	0.00	0.00	0.0%
		PREVIOUS YEAR NOT AVAILABLE		
TOTAL FOR SCHOOLS / EDUCATION		0.00	287.22	
NONE				
TOTAL FOR CITY TAXES				
GENERAL COUNTY FUND	PRI 1.1046	0.00	60.92	0.0%
TOTAL FOR GENERAL COUNTY		0.00	60.92	
FLOOD CONTROL OF MARICOPA CTY	SEC .1533	0.00	27.84	0.0%
CENTRAL AZ WATER CONSV DIST	SEC .1000	0.00	18.16	0.0%
FIRE DISTRICT ASSISTANCE TAX	SEC .0053	0.00	0.96	0.0%
COUNTY LIBRARY	SEC .0391	0.00	7.10	0.0%
COUNTY HEALTH CARE DISTRICT	SEC .0935	0.00	16.98	0.0%
TOTAL FOR SPECIAL DISTRICTS		0.00	71.04	
STATE AID				
Grand Total		0.00	419.18	0.0%

PARCEL/ACCOUNT # 219-39-314 2

Property Address: SITUS ADDRESS NOT AVAILABLE.

LEGAL DESCRIPTION SEC/LOT TWN/BLK RNG/TR #
 RTO MOUNTAIN ESTATES UNIT 1 MCR 663 19

Property address is provided by the Maricopa County Assessor's Office

TYPE	LIMITED	RATIO	ASSESSED
Land/Building	30,750	.160	4,920
Personal Property	0	.160	0
Exemption			0
Primary Total	30,750	.160	4,920

AREA CODE: 930000

SECONDARY FULL CASH VALUES (SEC)			
TYPE	FULL CASH	RATIO	ASSESSED
Land/Building	70,500	.160	11,280
Personal Property	0	.160	0
Exemption			0
Secondary Total	70,500	.160	11,280

SPECIAL DISTRICT (VALUE/ASSESSED)	ASSESSED	DIST #

Own several properties?
 Bulk payments may be your answer. Visit www.treasurer.maricopa.gov to learn more about making payments on-line.

Learn how your tax dollars are spent!
 More detailed information is available at www.treasurer.maricopa.gov. View your tax bill online, and find information about how your property taxes are allocated.

View a map of delinquent parcels
 Check your property on our new map! The map highlights properties that are behind in their taxes. It will also help you check to see if there are any "orphan" parcels associated with your real estate. Visit www.treasurer.maricopa.gov.

	Rate/100	2006 Amount	2007 Amount	Change
CAVE CREEK UNIFIED	PRI 1.7539	0.00	86.38	0.0%
CAVE CREEK UNIFIED BONDS	SEC .4800	0.00	55.26	0.0%
CAVE CREEK UNIFIED OVERRIDES	SEC .1572	0.00	17.74	0.0%
COMMUNITY COLLEGE DIST	PRI .8246	0.00	40.87	0.0%
COMMUNITY COLLEGE DIST BONDS	SEC .1514	0.00	17.09	0.0%
EDUCATION EQUALIZATION	PRI .0000	0.00	0.00	0.0%
		PREVIOUS YEAR NOT AVAILABLE		
TOTAL FOR SCHOOLS / EDUCATION		0.00	215.93	
NONE				
TOTAL FOR CITY TAXES				
GENERAL COUNTY FUND	PRI 1.1046	0.00	54.35	0.0%
TOTAL FOR GENERAL COUNTY		0.00	54.35	
FLOOD CONTROL OF MARICOPA CTY	SEC .1533	0.00	17.30	0.0%
CENTRAL AZ WATER CONSV DIST	SEC .1000	0.00	11.28	0.0%
FIRE DISTRICT ASSISTANCE TAX	SEC .0059	0.00	0.60	0.0%
COUNTY LIBRARY	SEC .0391	0.00	4.42	0.0%
COUNTY HEALTH CARE DISTRICT	SEC .0935	0.00	10.54	0.0%
TOTAL FOR SPECIAL DISTRICTS		0.00	44.14	
STATE AID		0.00		
Grand Total		0.00	315.42	0.0%

PRIMARY LIMITED VALUES (PRV)			
TYPE	LIMITED	RATIO	ASSESSED
Land/Building	99,542	.240	23,890
Personal Property	32,458	.240	7,790
Exemption			0
Primary Total	132,000	.240	31,680
AREA CODE: 000000			
SECONDARY FULL CASH VALUES (SEC)			
TYPE	FULL CASH	RATIO	ASSESSED
Land/Building	99,542	.240	23,890
Personal Property	32,458	.240	7,790
Exemption			0
Secondary Total	132,000	.240	31,680
SPECIAL DISTRICT VALUE/ACRES/SG. ETL. ASSESSED			DIST #

PARCEL/ACCOUNT # 639-50-000 4

Property Address: SITUS ADDRESS NOT AVAILABLE.

LEGAL DESCRIPTION SEC/LOT TWN/BLK RNG/TR

TOTAL VALUE OF OPERATING PROPERTY

Property address is provided by the Maricopa County Assessor's Office

Own several properties?

Bulk payments may be your answer. Visit www.treasurer.maricopa.gov to learn more about making payments on-line.

Learn how your tax dollars are spent!

More detailed information is available at www.treasurer.maricopa.gov. View your tax bill online, and find information about how your property taxes are allocated.

View a map of delinquent parcels

Check your property on our new map! The map highlights properties that are behind in their taxes. It will also help you check to see if there are any "orphan" parcels associated with your real estate. Visit www.treasurer.maricopa.gov.

		Rate/100	2006 Amount	2007 Amount	Change
COUNTY EDUC. (ARS 15-991.01)	PRI	1.6020	498.60	507.52	+1.7%
COMMUNITY COLLEGE DIST	PRI	.8246	252.69	261.22	+3.3%
COMMUNITY COLLEGE DIST BONDS	SEC	.1514	52.50	47.98	-8.6%
EDUCATION EQUALIZATION	PRI	.0000	0.00	0.00	0.0%
TOTAL FOR SCHOOLS / EDUCATION			803.79	816.70	
NONE					
TOTAL FOR CITY TAXES					
GENERAL COUNTY FUND	PRI	1.1046	338.07	349.94	+3.5%
TOTAL FOR GENERAL COUNTY			338.07	349.94	
FLOOD CONTROL OF MARICOPA CTY	SEC	.1599	49.84	36.62	-26.5%
CENTRAL AZ WATER CONSV DIST	SEC	.1000	34.40	31.70	-7.8%
FIRE DISTRICT ASSISTANCE TAX	SEC	.0053	1.96	1.68	-14.2%
COUNTY LIBRARY	SEC	.0391	14.54	12.98	-14.8%
COUNTY HEALTH CARE DISTRICT	SEC	.0935	33.94	29.62	-12.7%
TOTAL FOR SPECIAL DISTRICTS			134.68	112.00	
STATE AID					
Grand Total			1,276.54	1,278.64	+0.1%

2007
Outside
Services

Global Water Management, LLC

21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027
(623) 580-9600

INVOICE

Invoice # **GWM1106WUNS**

TO: **Water Utility of Northern Scottsdale, Inc.**

DATE: **01/31/07**

**21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027**

Due on Receipt

TOTAL

GWM Services for Water Operations

Management	\$	1,000.00
Operations	\$	2,000.00
Accounting, Billing & Customer Service	\$	186.00
Rent, Satellite offices & Janitorial	\$	1,000.00
Communications - tel / cell / radio	\$	166.67
Insurance	\$	300.00
General Office	\$	100.00

\$ 4,752.67

GWM Services for Water Capital Improvements

Capital Improvement Costs

175.76

GWM Growth Services

**PLEASE REMIT CHECK AND INVOICE COPY TO:
Global Water Management, LLC**

TOTAL \$ 4,928.43

Global Water Management, LLC

21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027
(623) 580-9600

INVOICE

Invoice # **GWM1106WUNS**

TO: **Water Utility of Northern Scottsdale, Inc.**

DATE: **02/28/07**

**21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027**

Due on Receipt

TOTAL

GWM Services for Water Operations

Management	\$	1,000.00
Operations	\$	2,000.00
Accounting, Billing & Customer Service	\$	192.00
Rent, Satellite offices & Janitorial	\$	1,000.00
Communications - tel / cell / radio	\$	166.67
Insurance	\$	300.00
General Office	\$	100.00

\$ 4,758.67

GWM Services for Water Capital Improvements

Capital Improvement Costs

1,798.68

GWM Growth Services

**PLEASE REMIT CHECK AND INVOICE COPY TO:
Global Water Management, LLC**

TOTAL \$ 6,557.35

JA
003

Global Water Management, LLC

21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027
(623) 580-9600

INVOICE

Invoice # **GWM0307WUNS**

TO: **Water Utility of Northern Scottsdale, Inc.**

DATE: **03/31/07**

**21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027**

Due on Receipt

TOTAL

GWM Services for Water Operations

Management	\$	1,000.00
Operations	\$	2,000.00
Accounting, Billing & Customer Service	\$	195.00
Rent, Satellite offices & Janitorial	\$	1,000.00
Communications - tel / cell / radio	\$	166.67
Insurance	\$	300.00
General Office	\$	100.00

\$ 4,761.67

GWM Services for Water Capital Improvements

Capital Improvement Costs

22.54

GWM Growth Services

**PLEASE REMIT CHECK AND INVOICE COPY TO:
Global Water Management, LLC**

TOTAL \$ 4,784.21

Global Water Management, LLC

21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027
(623) 580-9600

INVOICE

Invoice # **GWM0407WUNS**

TO: **Water Utility of Northern Scottsdale, Inc.**

DATE: **04/30/07**

**21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027**

Due on Receipt

TOTAL

GWM Services for Water Operations

Management	\$\$	1,000.00
Operations	\$\$	2,000.00
Accounting, Billing & Customer Service	\$\$	204.00
Rent, Satellite offices & Janitorial	\$\$	1,000.00
Communications - tel / cell / radio	\$\$	166.67
Insurance	\$\$	300.00
General Office	\$\$	100.00

\$ 4,770.67

GWM Services for Water Capital Improvements

Capital Improvement Costs

(474.93)

GWM Growth Services

-

**PLEASE REMIT CHECK AND INVOICE COPY TO:
Global Water Management, LLC**

TOTAL \$ 4,295.74

Global Water Management, LLC

21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027
(623) 580-9600

INVOICE

Invoice # **GWM0507WUNS**

TO: Water Utility of Northern Scottsdale, Inc.

DATE: 05/31/07

21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027

Due on Receipt

TOTAL

GWM Services for Water Operations

Management	\$	1,000.00
Operations	\$	2,000.00
Accounting, Billing & Customer Service	\$	201.00
Rent, Satellite offices & Janitorial	\$	1,000.00
Communications - tel / cell / radio	\$	166.67
Insurance	\$	300.00
General Office	\$	100.00

\$ 4,767.67

GWM Services for Water Capital Improvements

Capital Improvement Costs

7.06

GWM Growth Services

**PLEASE REMIT CHECK AND INVOICE COPY TO:
Global Water Management, LLC**

TOTAL \$ 4,774.73

Global Water Management, LLC

21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027
(623) 580-9600

INVOICE

Invoice # **GWM0607WUNS**

TO: Water Utility of Northern Scottsdale, Inc.

DATE: 06/30/07

21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027

Due on Receipt

TOTAL

GWM Services for Water Operations

Management	\$	1,000.00
Operations	\$	2,000.00
Accounting, Billing & Customer Service	\$	213.00
Rent, Satellite offices & Janitorial	\$	1,000.00
Communications - tel / cell / radio	\$	166.67
Insurance	\$	300.00
General Office	\$	100.00

\$ 4,779.67

GWM Services for Water Capital Improvements

Capital Improvement Costs

12.59

GWM Growth Services

**PLEASE REMIT CHECK AND INVOICE COPY TO:
Global Water Management, LLC**

TOTAL \$ 4,792.26

Global Water Management, LLC

21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027
(623) 580-9600

INVOICE

Invoice # **GWM0707WUNS**

TO: Water Utility of Northern Scottsdale, Inc.

DATE: **07/31/07**

**21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027**

Due on Receipt

TOTAL

GWM Services for Water Operations

Management	\$	1,000.00
Operations	\$	2,000.00
Accounting, Billing & Customer Service	\$	213.00
Rent, Satellite offices & Janitorial	\$	1,000.00
Communications - tel / cell / radio	\$	166.67
Insurance	\$	300.00
General Office	\$	100.00

\$ **4,779.67**

GWM Services for Water Capital Improvements

Capital Improvement Costs

340.67

GWM Growth Services

**PLEASE REMIT CHECK AND INVOICE COPY TO:
Global Water Management, LLC**

TOTAL \$ 5,120.34

Global Water Management, LLC

21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027
(623) 580-9600

INVOICE

Invoice # **GWM0807WUNS**

TO: **Water Utility of Northern Scottsdale, Inc.**

DATE: **08/31/2007**

**21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027**

Due on Receipt

TOTAL

GWM Services for Water Operations

Management	\$	1,000.00
Operations	\$	2,000.00
Accounting, Billing & Customer Service	\$	216.00
Rent, Satellite offices & Janitorial	\$	1,000.00
Communications - tel / cell / radio	\$	166.67
Insurance	\$	300.00
General Office	\$	100.00

\$ 4,782.67

GWM Services for Water Capital Improvements

Capital Improvement Costs

74.92

GWM Growth Services

**PLEASE REMIT CHECK AND INVOICE COPY TO:
Global Water Management, LLC**

TOTAL \$ 4,857.59

Global Water Management, LLC

21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027
(623) 580-9600

INVOICE

Invoice # **GWM0907WUNS**

TO: **Water Utility of Northern Scottsdale, Inc.**

DATE: **09/30/2007**

**21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027**

Due on Receipt

TOTAL

GWM Services for Water Operations

Management	\$	1,000.00
Operations	\$	2,000.00
Accounting, Billing & Customer Service	\$	216.00
Rent, Satellite offices & Janitorial	\$	1,000.00
Communications - tel / cell / radio	\$	166.67
Insurance	\$	300.00
General Office	\$	100.00

\$ **4,782.67**

GWM Services for Water Capital Improvements

Capital Improvement Costs

7.14

GWM Growth Services

**PLEASE REMIT CHECK AND INVOICE COPY TO:
Global Water Management, LLC**

TOTAL \$ 4,789.81

Global Water Management, LLC

21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027
(623) 580-9600

INVOICE

Invoice # **GWM1007WUNS**

TO: **Water Utility of Northern Scottsdale, Inc.**

DATE: **10/31/07**

**21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027**

Due on Receipt

TOTAL

GWM Services for Water Operations

Management	\$	1,000.00
Operations	\$	2,000.00
Accounting, Billing & Customer Service	\$	219.00
Rent, Satellite offices & Janitorial	\$	1,000.00
Communications - tel / cell / radio	\$	166.67
Insurance	\$	300.00
General Office	\$	100.00

\$ 4,785.67

GWM Services for Water Capital Improvements

Capital Improvement Costs

203.82

GWM Growth Services

**PLEASE REMIT CHECK AND INVOICE COPY TO:
Global Water Management, LLC**

TOTAL \$ 4,989.49

Global Water Management, LLC

21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027
(623) 580-9600

INVOICE

Invoice # **GWM1107WUNS**

TO: **Water Utility of Northern Scottsdale, Inc.**

DATE: **11/30/07**

**21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027**

Due on Receipt

TOTAL

GWM Services for Water Operations

Management	\$	1,000.00
Operations	\$	2,000.00
Accounting, Billing & Customer Service	\$	222.00
Rent, Satellite offices & Janitorial	\$	1,000.00
Communications - tel / cell / radio	\$	166.67
Insurance	\$	300.00
General Office	\$	100.00

\$ 4,788.67

GWM Services for Water Capital Improvements

Capital Improvement Costs

0.00

GWM Growth Services

**PLEASE REMIT CHECK AND INVOICE COPY TO:
Global Water Management, LLC**

TOTAL \$ 4,788.67

Global Water Management, LLC

21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027
(623) 580-9600

INVOICE

Invoice # **GWM1207WUNS**

TO: Water Utility of Northern Scottsdale, Inc.

DATE: 12/31/07

21410 N. 19th Avenue, Suite #201
Phoenix, AZ 85027

Due on Receipt

TOTAL

GWM Services for Water Operations

Management	\$	1,000.00
Operations	\$	2,000.00
Accounting, Billing & Customer Service	\$	222.00
Rent, Satellite offices & Janitorial	\$	1,000.00
Communications - tel / cell / radio	\$	166.67
Insurance	\$	300.00
General Office	\$	100.00

\$ 4,788.67

GWM Services for Water Capital Improvements
Capital Improvement Costs

0.00

GWM Growth Services

PLEASE REMIT CHECK AND INVOICE COPY TO:
Global Water Management, LLC

TOTAL \$ 4,788.67

2007
Purchased
Power



PO BOX 2950 • PHOENIX AZ 85062-2950
www.srpnet.com

Commercial Phone Center
(602) 236-8833
Monday - Friday, 7:30 am - 5:00 pm
Business Express Line (24 hours) (602) 236-5555

AMOUNT DUE
DUE DATE
ACCOUNT NO.

\$143.21
01/29/2007

01-01

WATER UTIL NORTHERN SCOTTSDALE INC
14350 E DIXILETA DR PU SC
General Service Plan
Services

BILL DATE 01/08/2007		
Previous SRP Account Balance		\$161.95
Payment Received 12/22		\$161.95 CR
Total Previous Balance		\$0.00
Monthly Service Charge		\$14.76
Demand (kW) Charge		\$21.43
Delivery (kWh) Charge		\$37.81
Energy (kWh) Charge		\$66.62
Total Energy & Delivery Chg		\$140.62
County and State Tax		\$8.86
Annual Interest On Deposit		\$6.19 CR
Total Taxes & Adjustments		\$2.67
Total SRP Current Balance		\$143.29
NEW ACCOUNT BALANCE		\$143.29

ELECTRICITY USAGE INFORMATION

Meter Read Date	01/05/2007		
Meter No	376301		
Current kWh Read	65311		
Previous kWh Read	63736		
Energy (kWh) used		1575	
Current kW Read	16.36		
Demand (kW) Used	16.4		
Total kWh Used		1575	

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02460 per kWh.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily kWh	Daily Cost
Current Month	31	51	4.82
Last Month	33	53	4.91
Last Year	33	52	4.64

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

01-07
626-81007-01-01
J.D. 1-15-07 003

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A pink on gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

SRP Business Plus! Makes paying your electric bill convenient and eliminates guesswork. To enroll online and for more details, visit srpnet.com/businessplus.

Give a gift to future Valley generations. Invest in renewable energy resources via SRP's EarthWise Energy; visit srpnet.com/earthwise/business for details.

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Commercial Phone Center

(602) 236-8833

Monday - Friday, 7:30 am - 5:00 pm

Business Express Line (24 hours) (602) 236-5555

PO BOX 2950 • PHOENIX AZ 85062-2950
www.srpnet.com

AMOUNT DUE

DUE DATE

ACCOUNT NO.

\$159.4

01/29/2007

01-07

WATER UTIL NOTHERN SCOTTSDALE INC
31310 N 144TH ST PU SC
General Service Plan
Services

BILL DATE 01/08/2007

Previous SRP Account Balance

\$184.53

Payment Received 12/22

\$184.53 CR

Total Previous Balance

\$0.00

Monthly Service Charge

\$24.19

Demand (kW) Charge

\$22.18

Delivery (kWh) Charge

\$40.32

Energy (kWh) Charge

\$71.06

Total Energy & Delivery Chg

\$157.75

County and State Tax

\$9.94

Annual Interest On Deposit

\$8.25 CR

Total Taxes & Adjustments

\$1.69

Total SRP Current Balance

\$159.44

NEW ACCOUNT BALANCE

\$159.44

ELECTRICITY USAGE INFORMATION

Meter Read Date 01/05/2007

Meter No 374216

Current kWh Read 0590

Previous kWh Read 0569

Meter Multiplier (kWh) 80

Energy (kWh) used 1680

Current kW Read 0.21

Meter Multiplier (kW) 80

Demand (kW) Used 16.8

Total kWh Used 1680

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily kWh	Average Daily Cost
Current Month	31	54	5.41
Last Month	33	53	5.59
Last Year	33	51	5.34

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02460 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

01-07

6026-81007-01-01

Handwritten signatures and dates: 1-10-07

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A pink on gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

SRP Business Plus! Makes paying your electric bill convenient and eliminates guesswork. To enroll online and for more details, visit srpnet.com/businessplus.

Give a gift to future Valley generations. Invest in renewable energy resources via SRP's EarthWise Energy; visit srpnet.com/earthwise/business for details.

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Detach Here



PO BOX 2950 • PHOENIX AZ 85062-2950
www.srpnet.com

Commercial Phone Center
(602) 236-8833
Monday - Friday, 7:30 am - 5:00 pm
Business Express Line (24 hours) (602) 236-5555

AMOUNT DUE
DUE DATE
ACCOUNT NO.

\$124.11
01/29/2007

RECEIVED

WATER UTIL NOTHERN SCOTTSDALE INC
30212 N 144TH ST PU SC
General Service Plan
Services

BILL DATE 01/08/2007		
Previous SRP Account Balance	\$153.50	
Payment Received 12/22	\$153.50 CR	
Total Previous Balance		\$0.00
Monthly Service Charge	\$14.76	
Demand (kW) Charge	\$21.63	
Delivery (kWh) Charge	\$31.20	
Energy (kWh) Charge	\$54.99	
Total Energy & Delivery Chg		\$122.58
County and State Tax	\$7.72	
Annual Interest On Deposit	\$6.14 CR	
Total Taxes & Adjustments		\$1.58
Total SRP Current Balance		\$124.16
NEW ACCOUNT BALANCE		\$124.16

ELECTRICITY USAGE INFORMATION

Meter Read Date	01/05/2007		
Meter No	397431		
Current kWh Read	16467		
Previous kWh Read	15167		
Energy (kWh) used		1300	
Current kW Read	16.46		
Demand (kW) Used	16.5		
Total kWh Used		1300	

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02460 per kWh.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily kWh	Daily Cost
Current Month	31	42	4.20
Last Month	33	49	4.65
Last Year	33	36	3.62

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

626-81007-01-01
1-07 [Signature]

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A pink on gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

SRP Business Plus! Makes paying your electric bill convenient and eliminates guesswork. To enroll online and for more details, visit srpnet.com/businessplus.

Give a gift to future Valley generations. Invest in renewable energy resources via SRP's EarthWise Energy; visit srpnet.com/earthwise/business for details.

Detach Here

Detach Here



PO BOX 2950 • PHOENIX AZ 85062-2950
www.srpnet.com

RECEIVED

Commercial Phone Center
(602) 236-8833
Monday - Friday, 7:30 am - 5:00 pm
Business Express Line (24 hours) (602) 236-5555

AMOUNT DUE
DUE DATE
ACCOUNT NO.

\$218.71
02/27/2007

WATER UTIL NOTHERN SCOTTSDALE INC
31310 N 144TH ST PU SC
General Service Plan
Services

BILL DATE 02/06/2007

Previous SRP Account Balance	\$159.44	
Payment Received 01/19	\$159.44 CR	
Total Previous Balance		\$0.00
Monthly Service Charge	\$24.19	
Demand (kW) Charge	\$80.84	
Delivery (kWh) Charge	\$36.48	
Energy (kWh) Charge	\$64.30	
Total Energy & Delivery Chg		\$205.81
County and State Tax	\$12.97	
Total Taxes & Adjustments		\$12.97
Total SRP Current Balance		\$218.78
NEW ACCOUNT BALANCE		\$218.78

ELECTRICITY USAGE INFORMATION

Meter Read Date	02/03/2007		
Meter No	374216		
Current kWh Read	0609		
Previous kWh Read	0590		
Meter Multiplier (kWh)	80		
Energy (kWh) used		1520	
Current kW Read	0.60		
Meter Multiplier (kW)	80		
Demand (kW) Used	48.0		
Total kWh Used		1520	

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02460 per kWh.
You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	29	52	7.54
Last Month	31	54	5.41
Last Year	29	39	4.50

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.
A solid gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.
Take the guesswork out of budgeting your energy costs with SRP's Managed Payment Plan; visit srpnet.com/mpp/business and enroll before the March 31 deadline.

Detach Here

Leak-81007-01-01 02-07
2-8-07

Detach Here



PO BOX 2950 • PHOENIX AZ 85062-2950
www.srpnet.com

Commercial Phone Center
(602) 236-8833

Monday - Friday, 7:30 am - 5:00 pm
Business Express Line (24 hours) (602) 236-5555

AMOUNT DUE
DUE DATE
ACCOUNT NO.

\$119.81
02/27/2007

WATER UTIL NOTHERN SCOTTSDALE INC
30212 N 144TH ST PU SC
General Service Plan
Services

BILL DATE 02/06/2007			R
Previous SRP Account Balance	\$124.16		
Payment Received 01/22	\$124.16 CR		
Total Previous Balance		\$0.00	
Monthly Service Charge	\$14.76		
Demand (kW) Charge	\$21.43		
Delivery (kWh) Charge	\$27.71		
Energy (kWh) Charge	\$48.86		
Total Energy & Delivery Chg		\$112.76	
County and State Tax	\$7.10		
Total Taxes & Adjustments		\$7.10	
Total SRP Current Balance		\$119.86	
NEW ACCOUNT BALANCE		\$119.86	

ELECTRICITY USAGE INFORMATION

Meter Read Date	02/03/2007		
Meter No	397431		
Current kWh Read	17622		
Previous kWh Read	16467		
Energy (kWh) used		1155	
Current kW Read	16.44		
Demand (kW) Used	16.4		
Total kWh Used		1155	

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02460 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily kWh	Daily Cost
Current Month	29	40	4.13
Last Month	31	42	4.20
Last Year	29	32	3.46

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A solid gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

Take the guesswork out of budgeting your energy costs with SRP's Managed Payment Plan; visit srpnet.com/mpp/business and enroll before the March 31 deadline.

Detach Here

Detach Here

6246-81007-01-01
02-07
~~6246-81007-01-01~~
2-8-07
QWS



PO BOX 2950 PHOENIX AZ 85062-2950
www.srpnet.com

Commercial Phone Center
(602) 236-8833
Monday - Friday, 7:30 am - 5:00 pm
Business Express Line (24 hours) (602) 236-8555

AMOUNT DUE \$241.19
DUE DATE 03/27/2007
ACCOUNT NO. [REDACTED]

WATER UTIL NORTHERN SCOTTSDALE INC
14350 E DIXILETA DR PU SC
General Service Plan
Services

BILL DATE 03/06/2007		
Previous SRP Account Balance	\$117.29	
Total Previous Balance		\$117.29
Monthly Service Charge	\$14.76	
Demand (kW) Charge	\$21.43	
Delivery (kWh) Charge	\$27.49	
Energy (kWh) Charge	\$48.43	
Total Energy & Delivery Chg		\$112.11
County and State Tax	\$7.06	
Late Payment Fee	\$4.73	
Total Taxes & Adjustments		\$11.79
Total SRP Current Balance		\$123.90
NEW ACCOUNT BALANCE		\$241.19

ELECTRICITY USAGE INFORMATION

Meter Read Date	03/05/2007		
Meter No	376301		
Current kWh Read	67577		
Previous kWh Read	66432		
Energy (kWh) used		1145	
Current kW Read	16.44		
Demand (kW) Used	18.4		
Total kWh Used		1145	

The Energy Charge Includes a Fuel and Purchased Power Adjustment Factor of \$0.02460 per kWh.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	30	38	3.97
Last Month	29	39	4.04
Last Year	29	20	2.65

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A pink on gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

SRP offers premium, cost-effective lighting products and services to enhance environments and lower operational costs; visit srpnet.com/lighting for details.

With e-bill, you receive an e-mail when your bill is available to view online. No paper copy is mailed. For details, please go to srpnet.com/CSA/signon.

DUPLICATE BILL

Detach Here

Detach Here

PAST DUE AFTER
03/27/2007

PAY THIS AMOUNT ~~\$241.19~~
ENTER AMOUNT PAID

Account No. [REDACTED]
Service Address
14350 E DIXILETA DR PU SC

For SHARE, please add \$1 to your payment.
Payable in U.S. Funds only. Please do not send cash.

MAKE CHECK PAYABLE TO



PO BOX 2950
PHOENIX AZ 85062-2950

If you have made any changes on the back of this stub please check this box.

070306000 91331200600000117290000123900000241192

PLEASE RETURN THIS PORTION WHEN MAILING YOUR PAYMENT

Company ID 1076 Post Pd 3-07
Account Code 8007 Sub 01-01
Date 4/11/07
Signature [Signature]
Approved by [Signature]

\$123.90



PO BOX 2950 PHOENIX AZ 85062-2950
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Commercial Phone Center
(602) 238-8833
Monday - Friday, 7:30 am - 5:00 pm
Business Express Line (24 hours) (602) 238-5555

TOTAL DUE \$383.95
DUE IMMEDIATELY \$241.19
ACCOUNT NO. [REDACTED]

WATER UTIL NOTHERN SCOTTSDALE INC
14350 E DIXILETA DR PU SC
General Service Plan
Services

BILL DATE	04/04/2007	
Previous SRP Account Balance	\$241.19	
Total Previous Balance		\$241.19
Monthly Service Charge	\$14.76	
Demand (kW) Charge	\$21.63	
Delivery (kWh) Charge	\$33.70	
Energy (kWh) Charge	\$59.39	
Total Energy & Delivery Chg		\$129.48
County and State Tax	\$8.16	
Late Payment Fee	\$5.12	
Total Taxes & Adjustments		\$13.28
Total SRP Current Balance		\$142.76
NEW ACCOUNT BALANCE		\$383.95

ELECTRICITY USAGE INFORMATION

Meter Read Date	04/03/2007		
Meter No	376301		
Current kWh Read	68981		
Previous kWh Read	67577		
Energy (kWh) used		1404	
Current kW Read	16.49		
Demand (kW) Used	16.5		
Total kWh Used		1404	

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily kWh	Cost
Current Month	29	48	4.75
Last Month	30	38	3.97
Last Year	31	22	2.73

Past Due Amount	\$241.19	Due Immediately
Current Amount Due	\$142.76	Due 04/25/2007
Total Amount Due	\$383.95	

The Energy Charge Includes a Fuel and Purchased Power Adjustment Factor of \$0.02460 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

*** PAST DUE AMOUNT OF \$241.19 IS DUE IMMEDIATELY OR SERVICE WILL BE DISCONNECTED. ***

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.
A solid gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.
The six-month winter pricing season ends with this billing.
May bills will reflect summer prices, which are effective through October 2007. For more about SRP price plans, visit srpnet.com/prices.

RECYCLED PAPER

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Total Amount Due
~~\$383.95~~

PAST DUE AMOUNT DUE
IMMEDIATELY OR SERVICE
WILL BE DISCONTINUED

For SHARE, please add \$1 to your payment.
Payable in U.S. Funds only. Please do not send cash.

MAKE CHECK PAYABLE TO



PO BOX 2950
PHOENIX AZ 85062-2950

If you have made any changes on the
back of this stub please check this box.

Account No. [REDACTED]
Service Address
14350 E DIXILETA DR PU SC

0033422
WATER UTIL NOTHERN SCOTTSDALE INC
3800 N CENTRAL AVE STE 770
PHOENIX AZ 85012-1913

070404000 91331200600000241190000142760000363959

PLEASE RETURN THIS PORTION WHEN MAILING YOUR PAYMENT

Approved by: [Signature]
Date: 4/11/07
Signature: [Signature]
Account Code: 81007
SubDL: 01
Company ID: 0116
Post Pd: 4-07



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www.srpnet.com

Commercial Phone Center
(602) 236-8833
Monday - Friday, 7:30 am - 5:00 pm
Business Express Line (24 hours) (602) 236-5555

TOTAL DUE \$383.95
DUE IMMEDIATELY \$241.19
ACCOUNT NO. [REDACTED]

WATER UTIL NOTHERN SCOTTS DALE INC
14350 E DIXILETA DR PU SC
General Service Plan
Services
APP 4 2007

BILL DATE 04/04/2007	
Previous SRP Account Balance	\$241.19
Total Previous Balance	\$241.19
Monthly Service Charge	\$14.76
Demand (kW) Charge	\$21.63
Delivery (kWh) Charge	\$33.70
Energy (kWh) Charge	\$59.39
Total Energy & Delivery Chg	\$129.48
County and State Tax	\$8.16
Late Payment Fee	\$5.12
Total Taxes & Adjustments	\$13.28
Total SRP Current Balance	\$142.76
NEW ACCOUNT BALANCE	\$383.95

ELECTRICITY USAGE INFORMATION

Meter Read Date	04/03/2007
Meter No	376301
Current kWh Read	68981
Previous kWh Read	67577
Energy (kWh) used	1404
Current kW Read	16.49
Demand (kW) Used	16.5
Total kWh Used	1404

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily kWh	Daily Cost
Current Month	29	48	4.75
Last Month	30	38	3.97
Last Year	31	22	2.73

Past Due Amount	\$241.19 Due Immediately
Current Amount Due	\$142.76 Due 04/25/2007
Total Amount Due	\$383.95

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02460 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

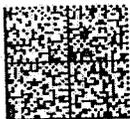
***** PAST DUE AMOUNT OF \$241.19 IS DUE IMMEDIATELY OR SERVICE WILL BE DISCONNECTED. *****

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.
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Detach Here

Detach Here



Account No. [REDACTED]

Service Address
14350 E DIXILETA DR PU SC

Total Amount Due
\$383.95

PAST DUE AMOUNT DUE
IMMEDIATELY OR SERVICE
WILL BE DISCONTINUED

For SHARE, please add \$1 to your payment.
Payable in U.S. Funds only. Please do not send cash.

MAKE CHECK PAYABLE TO

0033422
WATER UTIL NOTHERN SCOTTS DALE INC
3800 N CENTRAL AVE STE 770
PHOENIX AZ 85012-1913

SRP
PO BOX 2950
PHOENIX AZ 85062-2950

If you have made any changes on the back of this stub please check this box.

070404000 91331200600000241190000142760000383959

PI FASE RETURN THIS PORTION WHEN MAILING YOUR PAYMENT



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AMOUNT DUE
DUE DATE
ACCOUNT NO.

\$160.37
03/27/2007

WATER UTIL NOTHERN SCOTTSDALE INC
31310 N 144TH ST PU SC
General Service Plan
Services

BILL DATE 03/06/2007

Previous SRP Account Balance	\$218.78	
Payment Received 02/21	\$218.78 CR	
Total Previous Balance		\$0.00
Monthly Service Charge	\$24.19	
Demand (kW) Charge	\$31.21	
Delivery (kWh) Charge	\$34.56	
Energy (kWh) Charge	\$60.91	
Total Energy & Delivery Chg		\$150.87
County and State Tax	\$9.50	
Total Taxes & Adjustments		\$9.50
Total SRP Current Balance		\$160.37
NEW ACCOUNT BALANCE		\$160.37

ELECTRICITY USAGE INFORMATION

Meter Read Date	03/05/2007		
Meter No	374216		
Current kWh Read	0627		
Previous kWh Read	0609		
Meter Multiplier (kWh)	80		
Energy (kWh) used		1440	
Current kW Read	0.27		
Meter Multiplier (kW)	80		
Demand (kW) Used	21.6		
Total kWh Used		1440	

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02460 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	30	48	5.35
Last Month	29	52	7.54
Last Year	29	33	5.17

Handwritten notes:
Call 81007-01-01 (initials)
03-07
3/12/07
[Signature]

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

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With e-bill, you receive an e-mail when your bill is available to view online. No paper copy is mailed. For details, please go to srpnnet.com/CSA/signon.

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AMOUNT DUE
DUE DATE
ACCOUNT NO.

\$116.35
03/27/2007

WATER UTIL NOTHERN SCOTTSDALE INC
30212 N 144TH ST PU SC
General Service Plan
Services

RECEIVED
MARCH 27 2007

BILL DATE	03/06/2007		R
Previous SRP Account Balance	\$119.86		
Payment Received 02/21	\$119.86	CR	
Total Previous Balance			\$0.00
Monthly Service Charge	\$14.76		
Demand (kW) Charge	\$21.81		
Delivery (kWh) Charge	\$26.39		
Energy (kWh) Charge	\$46.49		
Total Energy & Delivery Chg			\$109.45
County and State Tax	\$6.90		
Total Taxes & Adjustments			\$6.90
Total SRP Current Balance			\$116.35
NEW ACCOUNT BALANCE			\$116.35

ELECTRICITY USAGE INFORMATION

Meter Read Date	03/05/2007		
Meter No	397431		
Current kWh Read	18721		
Previous kWh Read	17622		
Energy (kWh) used		1099	
Current kW Read	16.59		
Demand (kW) Used	16.6		
Total kWh Used		1099	

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02460 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	30	37	3.88
Last Month	29	40	4.13
Last Year	29	19	2.61

6026-81007-01-01 0307
3-12-07 PAS

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A pink on gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

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ENTERED

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www.srpnet.com

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(602) 236-8833

Monday - Friday, 7:30 am - 5:00 pm

Business Express Line (24 hours) (602) 236-5555

AMOUNT DUE
DUE DATE
ACCOUNT NO.

\$132.14
04/25/2007

WATER UTIL NOTHERN SCOTTSDALE INC
30212 N 144TH ST PU SC
General Service Plan
Services

APR 4 5 2007

BILL DATE 04/04/2007

Previous SRP Account Balance	\$116.35	
Payment Received 03/29	\$116.35 CR	
Total Previous Balance		\$0.00
Monthly Service Charge	\$14.76	
Demand (kW) Charge	\$21.63	
Delivery (kWh) Charge	\$31.83	
Energy (kWh) Charge	\$56.09	
Total Energy & Delivery Chg		\$129.31
County and State Tax	\$7.83	
Total Taxes & Adjustments		\$7.83
Total SRP Current Balance		\$132.14
NEW ACCOUNT BALANCE		\$132.14

ELECTRICITY USAGE INFORMATION

Meter Read Date	04/03/2007	
Meter No	397431	
Current kWh Read	20047	
Previous kWh Read	18721	
Energy (kWh) used		1326
Current kW Read	16.54	
Demand (kW) Used	16.5	
Total kWh Used		1326

The Energy Charge Includes a Fuel and Purchased Power Adjustment Factor of \$0.02460 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	29	46	4.56
Last Month	30	37	3.88
Last Year	31	19	2.49

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NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A solid gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

The six-month winter pricing season ends with this billing.

May bills will reflect summer prices, which are effective through October 2007. For more about SRP price plans, visit srpnet.com/prices.

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(602) 236-8833
Monday - Friday, 7:30 am - 5:00 pm
Business Express Line (24 hours) (602) 236-5555

AMOUNT DUE
DUE DATE
ACCOUNT NO.

\$149.18
04/26/2007

B 0407

WATER UTIL NOTHERN SCOTSDALE INC
31310 N 144TH ST PU SC
General Service Plan
Services
APR 4 \$ 2007

BILL DATE 04/05/2007	
Previous SRP Account Balance	\$160.37
Payment Received 03/29	\$160.37 CR
Total Previous Balance	\$0.00
Monthly Service Charge	\$24.19
Demand (kW) Charge	\$20.68
Delivery (kWh) Charge	\$34.56
Energy (kWh) Charge	\$60.91
Total Energy & Delivery Chg	\$140.34
County and State Tax	\$8.84
Total Taxes & Adjustments	\$8.84
Total SRP Current Balance	\$149.18
NEW ACCOUNT BALANCE	\$149.18

ELECTRICITY USAGE INFORMATION

Meter Read Date	04/04/2007		
Meter No	374216		
Current kWh Read	0645		
Previous kWh Read	0627		
Meter Multiplier (kWh)	80		
Energy (kWh) used		1440	
Current kW Read	0.20		
Meter Multiplier (kW)	80		
Demand (kW) Used	16.0		
Total kWh Used		1440	

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02460 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	30	48	4.97
Last Month	30	48	5.35
Last Year	31	36	4.31

626-81007-01-01 04-07
H-12-07
[Signature]

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.
A solid gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.
The six-month winter pricing season ends with this billing.
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Martha M Fleming 602-236-4486
Account Manager (Monday - Friday) 7:30am - 5:00pm
Commercial Phone Center 602-236-8833
Business Express Line (24 Hours) 602-236-5555

AMOUNT DUE \$198.0
DUE DATE 05/25/2007
ACCOUNT NO. [REDACTED]

WATER UTIL NOTHERN SCOTTSDALE INC
31310 N 144TH ST PU SC
General Service Plan
Services

BILL DATE	05/04/2007	
Previous SRP Account Balance	\$149.18	
Payment Received 04/18	\$149.18 CR	
Total Previous Balance		\$0.00
Monthly Service Charge	\$24.19	
Demand (kW) Charge	\$43.07	
Delivery (kWh) Charge	\$45.64	
Energy (kWh) Charge	\$73.44	
Total Energy & Delivery Chg		\$186.34
County and State Tax	\$11.74	
Total Taxes & Adjustments		\$11.74
Total SRP Current Balance		\$198.08
NEW ACCOUNT BALANCE		\$198.08

ELECTRICITY USAGE INFORMATION

Meter Read Date	05/03/2007		
Meter No	374216		
Current kWh Read	0663		
Previous kWh Read	0645		
Meter Multiplier (kWh)	80		
Energy (kWh) used			1440
Current kW Read	0.21		
Meter Multiplier (kW)	80		
Demand (kW) Used	16.8		
Total kWh Used			1440

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	29	50	6.83
Last Month	30	48	4.97
Last Year	30	32	5.82

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor. As of May 1, this factor was changed from \$0.02460 to \$0.02700 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

Company ID 6026 Post Pk 05-07

Account Code 81007 Sub 01-01

Signature [Signature]

Date 5-7-07

Approved by [Signature]

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A white on maroon demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

This is the first billing of the six-month summer pricing season.

ENERGY STAR can help with buying office equipment, building remodeling, and measuring a building's energy efficiency. Visit srpnet.com/powerwise/biztips.

Your tax-deductible SHARE contribution can make a big difference for an individual or family in need. For details, visit srpnet.com/share.

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www.srpnet.com

Martha M Fleming 602-236-4486
Account Manager (Monday - Friday) 7:30am - 5:00pm
Commercial Phone Center 602-236-8833
Business Express Line (24 Hours) 602-236-5555

AMOUNT DUE
DUE DATE
ACCOUNT NO.

\$195.4
05/25/2007

WATER UTIL NOTHERN SCOTTSDALE INC
30212 N 144TH ST PU SC
General Service Plan
Services

BILL DATE 05/04/2007

Previous SRP Account Balance	\$132.14	
Payment Received 04/18	\$132.14 CR	
Total Previous Balance		\$0.00
Monthly Service Charge	\$14.76	
Demand (kW) Charge	\$41.99	
Delivery (kWh) Charge	\$48.72	
Energy (kWh) Charge	\$78.39	
Total Energy & Delivery Chg		\$183.86
County and State Tax	\$11.58	
Total Taxes & Adjustments		\$11.58
Total SRP Current Balance		\$195.44
NEW ACCOUNT BALANCE		\$195.44

ELECTRICITY USAGE INFORMATION

Meter Read Date	05/03/2007		
Meter No	397431		
Current kWh Read	21584		
Previous kWh Read	20047		
Energy (kWh) used		1537	
Current kW Read	16.48		
Demand (kW) Used	16.5		
Total kWh Used		1537	

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor. As of May 1, this factor was changed from \$0.02460 to \$0.02700 per kWh.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	30	51	6.51
Last Month	29	46	4.56
Last Year	30	25	4.16

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

Company ID 026 Post Pk 05-07
ACCOUNT NO. 81007 Sub 01
Signature: [Signature]
Date: 5-7-07
Approved by: [Signature]

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A white on maroon demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

This is the first billing of the six-month summer pricing season.

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Detach Here

Detach Here



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www.srpnet.com

Martha M Fleming 602-236-4486
Account Manager (Monday - Friday) 7:30am - 5:00pm
Commercial Phone Center 602-236-8833
Business Express Line (24 Hours) 602-236-5555

AMOUNT DUE \$237.5
DUE DATE 05/25/2007
ACCOUNT NO. [REDACTED]

WATER UTIL NOTHERN SCOTTSDALE INC
14360 E DIXILETA DR PU SC
General Service Plan
Services

BILL DATE	05/04/2007		
Previous SRP Account Balance		\$383.95	
Payment Received 04/13		\$383.95 CR	
Total Previous Balance			\$0.00
Monthly Service Charge		\$14.76	
Demand (kW) Charge		\$41.61	
Delivery (kWh) Charge		\$54.46	
Energy (kWh) Charge		\$87.62	
Total Energy & Delivery Chg			\$198.45
County and State Tax		\$12.60	
Field Visit Fee		\$26.58	
Total Taxes & Adjustments			\$39.08
Total SRP Current Balance			\$237.53
NEW ACCOUNT BALANCE			\$237.53

ELECTRICITY USAGE INFORMATION

Meter Read Date	05/03/2007		
Meter No	376301		
Current kWh Read	70699		
Previous kWh Read	68981		
Energy (kWh) used		1718	
Current kW Read	16.35		
Demand (kW) Used	16.4		
Total kWh Used		1718	

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor. As of May 1, this factor was changed from \$0.02460 to \$0.02700 per kWh.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily kWh	Average Daily Cost
Current Month	30	57	7.03
Last Month	29	48	4.75
Last Year	30	24	4.02

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

Company ID. Co26 Post P# 0507
Account # 81007 Sub 01-01
Signature [Signature]
Date 5-17-07
Approved by [Signature]

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A white on maroon demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

This is the first billing of the six-month summer pricing season.

ENERGY STAR can help with buying office equipment, building remodeling, and measuring a building's energy efficiency. Visit srpnet.com/powerwise/biztips.

Your tax-deductible SHARE contribution can make a big difference for an individual or family in need. For details, visit srpnet.com/share.

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Commercial Phone Center
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AMOUNT DUE \$226.23
DUE DATE 06/26/2007
ACCOUNT NO. [REDACTED]

WATER UTIL NOTHERN SCOTTSDALE INC
31310 N 144TH ST PU SC
General Service Plan
Services

R 0507

BILL DATE 06/05/2007		
Previous SRP Account Balance	\$198.08	
Payment Received 05/18	\$198.08 CR	
Total Previous Balance		\$0.00
Monthly Service Charge	\$24.19	
Demand (kW) Charge	\$43.07	
Delivery (kWh) Charge	\$55.80	
Energy (kWh) Charge	\$89.76	
Total Energy & Delivery Chg		\$212.82
County and State Tax	\$13.41	
Total Taxes & Adjustments		\$13.41
Total SRP Current Balance		\$226.23
NEW ACCOUNT BALANCE		\$226.23

ELECTRICITY USAGE INFORMATION

Meter Read Date	06/04/2007		
Meter No	374216		
Current kWh Read	0685		
Previous kWh Read	0663		
Meter Multiplier (kWh)	80		
Energy (kWh) used		1760	
Current kW Read	0.21		
Meter Multiplier (kW)	80		
Demand (kW) Used	16.8		
Total kWh Used		1760	

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02700 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	32	55	7.07
Last Month	29	50	6.83
Last Year	30	40	6.81

RECEIVED JUN 07 2007

6276.81007.01.01

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A solid gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

To report an outage, call the "Commercial Electric Service" number on the back of BUSINESS CONTACT. Upon request, we can call you back once power is restored.

SurePay offers a convenient way to pay your SRP bill. Participating customers also may receive a 1-percent discount. For details, visit srpnet.com/surepay.

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AMOUNT DUE

DUE DATE

ACCOUNT NO.

\$251.82

06/26/2007

~~XXXXXXXXXX~~

05-07

WATER UTIL. NORTHERN SCOTTSDALE INC
14350 E DIXILETA DR PU SC
General Service Plan
Services

BILL DATE 06/05/2007		
Previous SRP Account Balance	\$237.53	
Payment Received 05/18	\$237.53 CR	
Total Previous Balance		\$0.00
Monthly Service Charge	\$14.76	
Demand (kW) Charge	\$41.61	
Delivery (kWh) Charge	\$59.20	
Energy (kWh) Charge	\$111.33	
Total Energy & Delivery Chg		\$236.90
County and State Tax	\$14.92	
Total Taxes & Adjustments		\$14.92
Total SRP Current Balance		\$251.82
NEW ACCOUNT BALANCE		\$251.82

ELECTRICITY USAGE INFORMATION

Meter Read Date	06/04/2007		
Meter No	376301		
Current kWh Read	72882		
Previous kWh Read	70699		
Energy (kWh) used		2183	
Current kW Read	16.37		
Demand (kW) Used	16.4		
Total kWh Used		2183	

The Energy Charge Includes a Fuel and Purchased Power Adjustment Factor of \$0.02700 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	32	68	7.87
Last Month	30	57	7.03
Last Year	30	41	5.51

RECEIVED JUN 07 2007
BAS
0607
6.707

2226-81007-01-01

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A solid gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

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AMOUNT DUE \$234.56
DUE DATE 06/26/2007
ACCOUNT NO. [REDACTED]

WATER UTIL NORTHERN SCOTTSDALE INC
30212 N 144TH ST PU SC
General Service Plan
Services

BILL DATE 06/05/2007		
Previous SRP Account Balance	\$195.44	
Payment Received 05/18	\$195.44 CR	
Total Previous Balance		\$0.00
Monthly Service Charge	\$14.76	
Demand (kW) Charge	\$41.99	
Delivery (kWh) Charge	\$62.83	
Energy (kWh) Charge	\$101.08	
Total Energy & Delivery Chg		\$220.66
County and State Tax	\$13.90	
Total Taxes & Adjustments		\$13.90
Total SRP Current Balance		\$234.56
NEW ACCOUNT BALANCE		\$234.56

ELECTRICITY USAGE INFORMATION

Meter Read Date	06/04/2007		
Meter No	397431		
Current kWh Read	23566		
Previous kWh Read	21684		
Energy (kWh) used		1982	
Current kW Read	16.48		
Demand (kW) Used	16.5		
Total kWh Used		1982	

The Energy Charge Includes a Fuel and Purchased Power Adjustment Factor of \$0.02700 per kWh.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily kWh	Daily Cost
Current Month	32	62	7.33
Last Month	30	51	6.51
Last Year	30	47	6.00

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

RECEIVED JUN 07 2007

6026.81007.01-01

NEWS FROM SRP

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AMOUNT DUE
DUE DATE
ACCOUNT NO.

\$237.11

07/26/2007

06-17

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JUL 06 2007

WATER UTIL NOTHERN SCOTTSDALE INC
31310 N 144TH ST PU SC
General Service Plan
Services

BILL DATE	07/05/2007		
Previous SRP Account Balance		\$226.23	
Payment Received 06/20		\$226.23 CR	
Total Previous Balance			\$0.00
Monthly Service Charge		\$24.19	
Demand (kW) Charge		\$40.15	
Delivery (kWh) Charge		\$60.87	
Energy (kWh) Charge		\$97.92	
Total Energy & Delivery Chg			\$223.13
County and State Tax		\$14.06	
Total Taxes & Adjustments			\$14.06
Total SRP Current Balance			\$237.19
NEW ACCOUNT BALANCE			\$237.19

ELECTRICITY USAGE INFORMATION

Meter Read Date	07/03/2007		
Meter No	374216		
Current kWh Read		0709	
Previous kWh Read		0685	
Meter Multiplier (kWh)	80		
Energy (kWh) used			1920
Current kW Read		0.20	
Meter Multiplier (kW)	80		
Demand (kW) Used		16.0	
Total kWh Used			1920

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02760 per kWh.
You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily kWh	Average Daily Cost
Current Month	29	66	8.18
Last Month	32	55	7.07
Last Year	28	46	7.54

07-07
626-81007-01-01
7-9-07
BWS

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A green on gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

Energy savings can be simple and easy, as well as cost-effective. Visit our Web pages at srpnet.com/powerwise/bizlips for more information.

Your tax-deductible SHARE contribution can make a big difference to people in need. Visit our Web site at srpnet.com/share for details on how to participate.

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JUL 09 2007

AMOUNT DUE \$372.1
DUE DATE 07/26/2007
ACCOUNT NO. [REDACTED]

WATER UTIL NOTHERN SCOTTSDALE INC
30212 N 144TH ST PU SC
General Service Plan
Services

BILL DATE 07/05/2007
Previous SRP Account Balance \$234.56
Payment Received 06/20 \$234.56 CR
Total Previous Balance \$0.00
Monthly Service Charge \$14.76
Demand (kW) Charge \$41.99
Delivery (kWh) Charge \$110.42
Energy (kWh) Charge \$182.94
Total Energy & Delivery Chg \$350.11
County and State Tax \$22.06
Total Taxes & Adjustments \$22.06
Total SRP Current Balance \$372.17
NEW ACCOUNT BALANCE \$372.17

ELECTRICITY USAGE INFORMATION

Meter Read Date 07/03/2007
Meter No 397431
Current kWh Read 27164
Previous kWh Read 23566
Energy (kWh) used 3598
Current kW Read 16.48
Demand (kW) Used 16.5
Total kWh Used 3598

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02700 per kWh.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily kWh	Daily Cost
Current Month	29	124	12.83
Last Month	32	62	7.33
Last Year	28	54	6.75

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

626-81007-01-01
07-07
[Signature]
79.07
[Signature]

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A green on gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

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Your tax-deductible SHARE contribution can make a big difference to people in need. Visit our Web site at srpnet.com/share for details on how to participate.

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AMOUNT DUE \$155.7
DUE DATE 07/26/200
ACCOUNT NO. [REDACTED]

JUL 06 2007

WATER UTIL NOTHERN SCOTTSDALE INC
14350 E DIXILETA DR PU SC
General Service Plan
Services

BILL DATE	07/05/2007		
Previous SRP Account Balance		\$251.82	
Payment Received 06/20		\$251.82 CR	
Total Previous Balance			\$0.00
Monthly Service Charge		\$14.76	
Demand (kW) Charge		\$41.25	
Delivery (kWh) Charge		\$34.68	
Energy (kWh) Charge		\$55.79	
Total Energy & Delivery Chg			\$146.48
County and State Tax		\$9.23	
Total Taxes & Adjustments			\$9.23
Total SRP Current Balance			\$155.71
NEW ACCOUNT BALANCE			\$155.71

ELECTRICITY USAGE INFORMATION

Meter Read Date	07/03/2007		
Meter No	376301		
Current kWh Read	73976		
Previous kWh Read	72882		
Energy (kWh) used		1094	
Current kW Read	16.34		
Demand (kW) Used	16.3		
Total kWh Used		1094	

The Energy Charge Includes a Fuel and Purchased Power Adjustment Factor of \$0.02700 per kWh.

CUSTOMER USAGE INFORMATION

Billing Period	Billing Days	Average Daily kWh	Daily Cost
Current Month	29	38	5.37
Last Month	32	68	7.87
Last Year	28	57	6.97

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

6226-81007-01-01
07-07
7-9-07
PWS

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A green on gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

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Your tax-deductible SHARE contribution can make a big difference to people in need. Visit our Web site at srpnet.com/share for details on how to participate.

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Amount Due
Due Date
Account No.

\$271.51
08/23/2007

WATER UTIL NOTHERN SCOTTSDALE INC
14350 E DIXILETA DR PU SC
General Service (E36) Plan
Services

ELECTRICITY YOU USED

Meter Read Date 08/01/2007
Meter No 376301
Current kWh Read 76388
Previous kWh Read 73976
Energy (kWh) used 2412
Current kW Read 16.29
Demand (kW) Used 16.3
Total kWh Used 2412

COMPARING YOUR MONTHLY USAGE

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	29	83	9.36
Last Month	29	38	5.37
Last Year	32	48	5.94

YOUR ACCOUNT SUMMARY AS OF 08/02/2007

Previous SRP Account Balance \$155.71
Payment Received 07/19 \$155.71 CR
Previous Balance \$0.00
Monthly Service Charge \$14.76
Demand (kW) Charge \$41.25
Delivery (kWh) Charge \$76.46
Energy (kWh) Charge \$123.01
County and State Tax \$16.10
This Month's Charges \$271.58
NEW ACCOUNT BALANCE \$271.58

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02700 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

Company ID 1026 Post Pd 0807
Account Code 81007 Sub 01 01
Signature [Signature]
Date 8-16-07
Approved by [Signature]

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A solid maroon demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

Included with your bill this month is the SRP Business Credit Policy to explain our terms and conditions of sale, and to help protect your credit rating.

Find out what's on the horizon for local, state and national economies during the SRP Economic Forecast 2008, Sept. 11. Read BUSINESS CONTACT for details.

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Amount Due

Due Date

Account No.

\$352.41

08/24/2007

RECEIVED

WATER UTIL NOTHERN SCOTTSDALE INC
30212 N 144TH ST PU SC
General Service (E36) Plan
Services

AUG 06 2007

YOUR ACCOUNT SUMMARY AS OF 08/03/2007

Previous SRP Account Balance	\$372.17	
Payment Received 07/19	\$372.17 CR	
Previous Balance		\$0.00
Monthly Service Charge	\$14.76	
Demand (kW) Charge	\$41.25	
Delivery (kWh) Charge	\$105.18	
Energy (kWh) Charge	\$170.33	
County and State Tax	\$20.89	
This Month's Charges		\$352.41
NEW ACCOUNT BALANCE		\$352.41

ELECTRICITY YOU USED

Meter Read Date	08/02/2007		
Meter No	397431		
Current kWh Read	30506		
Previous kWh Read	27164		
Energy (kWh) used		3342	
Current kW Read	16.34		
Demand (kW) Used	16.3		
Total kWh Used		3342	

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02700 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

COMPARING YOUR MONTHLY USAGE

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	30	111	11.75
Last Month	29	124	12.83
Last Year	32	42	5.50

Company ID 6216 Post Pd 8-07
 Account Code 81007 Sub 01-01
 Signature [Signature]
 Date 8/06/07
 Approved by [Signature]

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A solid maroon demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

Included with your bill this month is the SRP Business Credit Policy to explain our terms and conditions of sale, and to help protect your credit rating.

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Monday - Friday 7:30 am - 5:00 pm

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Amount Due

Due Date

Account No.

\$366.93

08/24/2007

RECEIVED

AUG 06 2007

WATER UTIL NOTHERN SCOTTSDALE INC
31310 N 144TH ST PU SC
General Service (E36) Plan
Services

ELECTRICITY YOU USED

Meter Read Date 08/02/2007
Meter No 374216
Current kWh Read 58880
Previous kWh Read 56720
Energy (kWh) Used 2160
Current kW Read 44.00
Demand (kW) Used 44.0
Total kWh Used 2160

COMPARING YOUR MONTHLY USAGE

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	30	72	12.23
Last Month	29	66	8.18
Last Year	32	38	5.90

YOUR ACCOUNT SUMMARY AS OF 08/03/2007

Previous SRP Account Balance \$237.19
Payment Received 07/19 \$237.19 CR
Previous Balance \$0.00
Monthly Service Charge \$24.19
Demand (kW) Charge \$142.35
Delivery (kWh) Charge \$68.48
Energy (kWh) Charge \$110.16
County and State Tax \$21.75
This Month's Charges \$366.93
NEW ACCOUNT BALANCE \$366.93

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02700 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

Company ID 6016 Post Pd 8-07
Account Code 81007 Sub 01-01
Signature [Signature]
Date 8/06/07
Approved by [Signature]

NEWS FROM SRP

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A solid maroon demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

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Commercial Phone Center
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Monday - Friday, 7:30 am - 5:00 pm
Business Express Line (24 hours) (602) 236-5555

Amount Due
Due Date
Account No.

\$194.17
09/21/2007

WATER UTIL NORTHERN SCOTTSDALE INC
31310 N 144TH ST PU SC
General Service (E36) Plan
Services

YOUR ACCOUNT SUMMARY AS OF 08/31/2007

Previous SRP Account Balance	\$366.93	
Payment Received 08/13	\$366.93 CR	
Previous Balance		\$0.00
Monthly Service Charge	\$24.19	
Demand (kW) Charge	\$45.99	
Delivery (kWh) Charge	\$43.12	
Energy (kWh) Charge	\$69.36	
County and State Tax	\$11.51	
This Month's Charges		\$194.17
NEW ACCOUNT BALANCE		\$194.17

RECEIVED

SEP 04 2007

ELECTRICITY YOU USED

Meter Read Date	08/30/2007	
Meter No	374216	
Current kWh Read	60240	
Previous kWh Read	58680	
Energy (kWh) used		1360
Current kW Read	17.60	
Demand (kW) Used	17.6	
Total kWh Used		1360

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02700 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

COMPARING YOUR MONTHLY USAGE

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	28	49	6.93
Last Month	30	72	12.23
Last Year	29	39	6.70

6026-81007-01-01
09-27
USED
9-14-07
CWA

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A white on green demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

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Business Express Line (24 hours) (602) 236-5555

Amount Due
Due Date
Account No.

\$235.89
09/21/2007

WATER UTIL NOTHERN SCOTTSDALE INC
14350 E DIXILETA DR PU SC
General Service (E36) Plan
Services

RECEIVED
SEP 14 2007

ELECTRICITY YOU USED

Meter Read Date 08/30/2007
Meter No 376301
Current kWh Read 78394
Previous kWh Read 76388
Energy (kWh) used 2006
Current kW Read 16.27
Demand (kW) Used 16.3
Total kWh Used 2006

YOUR ACCOUNT SUMMARY AS OF 08/31/2007

Previous SRP Account Balance \$271.58
Payment Received 08/13 \$271.58 CR
Previous Balance \$0.00
Monthly Service Charge \$14.76
Demand (kW) Charge \$41.25
Delivery (kWh) Charge \$63.59
Energy (kWh) Charge \$102.31
County and State Tax \$13.98
This Month's Charges \$235.89
NEW ACCOUNT BALANCE \$235.89

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02700 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

COMPARING YOUR MONTHLY USAGE

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	29	69	8.13
Last Month	29	83	9.36
Last Year	29	49	6.20

6226-81007-01-01
09-07
9-4-07
JWZ

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A white on green demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

Included with your bill this month is the SRP Business Credit Policy to explain our terms and conditions of sale, and to help protect your credit rating.

Find out what's on the horizon for local, state and national economies during the SRP Economic Forecast 2008. Sept. 11. Read BUSINESS CONTACT for details.

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PO BOX 2950 • PHOENIX, AZ 85062-2950
www.srpnet.com

Commercial Phone Center
(602) 236-8833
Monday - Friday, 7:30 am - 5:00 pm
Business Express Line (24 hours) (602) 236-5555

Amount Due \$208.38
Due Date 09/21/2007
Account No. [REDACTED]

WATER UTIL NOTHERN SCOTTSDALE VINC
30212 N 144TH ST PU SC
General Service (E36) Plan
Services

ELECTRICITY YOU USED

Meter Read Date	08/30/2007		
Meter No	397431		
Current kWh Read	32199		
Previous kWh Read	30506		
Energy (kWh) used		1693	
Current kW Read	16.27		
Demand (kW) Used	15.3		
Total kWh Used		1693	

COMPARING YOUR MONTHLY USAGE

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	28	60	7.44
Last Month	30	111	11.75
Last Year	29	40	5.47

YOUR ACCOUNT SUMMARY AS OF 08/31/2007

Previous SRP Account Balance	\$352.41	
Payment Received 08/13	\$352.41	CR
Previous Balance		\$0.00
Monthly Service Charge	\$14.76	
Demand (kW) Charge	\$41.25	
Delivery (kWh) Charge	\$53.68	
Energy (kWh) Charge	\$86.34	
County and State Tax	\$12.35	
This Month's Charges		\$208.38
NEW ACCOUNT BALANCE		\$208.38

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02700 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

626-81007-01-01
09-07
9-4-07
CWS

NEWS FROM SRP

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www.srpnet.com

Brandy Harris
Customer Representative
602-236-9638 Weekdays 7:30am - 5pm
Business Express Line (24 Hours) 602-236-5555

Amount Due
Due Date
Account No.

\$260.76
10/25/2007
[REDACTED]

WATER UTIL NOTHERN SCOTTSDALE INC
14350 E DIXILETA DR PU SC
General Service (E36) Plan
Services

ELECTRICITY YOU USED

Meter Read Date 10/03/2007
Meter No 376301
Current kWh Read 80683
Previous kWh Read 78394
Energy (kWh) used 2289
Current kW Read 16.30
Demand (kW) Used 16.3
Total kWh Used 2289

COMPARING YOUR MONTHLY USAGE

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	34	67	7.67
Last Month	29	69	8.13
Last Year	33	40	5.27

YOUR ACCOUNT SUMMARY AS OF 10/04/2007

Previous SRP Account Balance \$235.89
Payment Received 09/18 \$235.89 CR
Previous Balance \$0.00
Monthly Service Charge \$14.76
Demand (kW) Charge \$41.25
Delivery (kWh) Charge \$72.56
Energy (kWh) Charge \$116.74
County and State Tax \$15.45
This Month's Charges \$260.76
NEW ACCOUNT BALANCE \$260.76

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02700 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

Company ID 6026 Post Pd 10-07
Account Code 81007 Sub 01-01
Signature [Signature]
Date 10-8-07
Approved by CWJ

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A solid green demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

The six-month summer pricing season ends with this billing.

About 88 percent of all hours between Nov. 1 - Apr. 30 are TOU lower-priced "non-peak" hours. Visit srpnet.com/tou/business for details.

Take the guesswork out of budgeting your energy costs with our Managed Payment Plan - for details, visit srpnet.com/mpp/business.

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PO BOX 2950 • PHOENIX AZ 85062-2950
www.srpnet.com

Brandy Harris
Customer Representative
602-236-9638 Weekdays 7:30am - 5pm
Business Express Line (24 Hours) 602-236-5555

Amount Due
Due Date
Account No.

\$276.44
10/25/2007

WATER UTIL NOTHERN SCOTTSDALE INC
30212 N 144TH ST PU SC
General Service (E36) Plan
Services

ELECTRICITY YOU USED

Meter Read Date 10/03/2007
Meter No 397431
Current kWh Read 34662
Previous kWh Read 32199
Energy (kWh) used 2463
Current kW Read 16.37
Demand (kW) Used 18.4
Total kWh Used 2463

COMPARING YOUR MONTHLY USAGE

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	34	72	8.13
Last Month	28	60	7.44
Last Year	33	39	5.15

YOUR ACCOUNT SUMMARY AS OF 10/04/2007

Previous SRP Account Balance \$208.38
Payment Received 09/18 \$208.38 CR
Previous Balance \$0.00
Monthly Service Charge \$14.76
Demand (kW) Charge \$41.61
Delivery (kWh) Charge \$78.08
Energy (kWh) Charge \$125.61
County and State Tax \$16.38
This Month's Charges \$276.44
NEW ACCOUNT BALANCE \$276.44

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02700 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

Company ID 626 Post Pd 10-07
Account Code 81007 Sub 01-01
Signature [Signature]
Date 10-8-07
Approved by [Signature]

NEWS FROM SRP

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Brandy Harris
Customer Representative
602-236-9638 Weekdays 7:30am - 5pm
Business Express Line (24 Hours) 602-236-5555

Amount Due
Due Date
Account No.

\$237.19
10/25/2007
[REDACTED]

WATER UTIL NOTHERN SCOTTSDALE INC
31310 N 144TH ST PU SC
General Service (E36) Plan
Services

ELECTRICITY YOU USED

Meter Read Date 10/03/2007
Meter No 374216
Current kWh Read 62160
Previous kWh Read 60240
Energy (kWh) used 1920
Current kW Read 16.00
Demand (kW) Used 16.0
Total kWh Used 1920

COMPARING YOUR MONTHLY USAGE

Billing Period	Billing Days	Average Daily kWh	Daily Cost
Current Month	34	56	6.98
Last Month	28	49	6.93
Last Year	33	39	6.49

YOUR ACCOUNT SUMMARY AS OF 10/04/2007

Previous SRP Account Balance \$194.17
Payment Received 09/18 \$194.17 CR
Previous Balance \$0.00
Monthly Service Charge \$24.19
Demand (kW) Charge \$40.15
Delivery (kWh) Charge \$60.87
Energy (kWh) Charge \$97.92
County and State Tax \$14.06
This Month's Charges \$237.19
NEW ACCOUNT BALANCE \$237.19

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02700 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

Handwritten: 10-07 (circled), 10-8-07 (circled), 626-81007-01-01, [Signature]

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

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Brandy Harris
Customer Representative
602-236-9638 Weekdays 7:30am - 5pm
Business Express Line (24 Hours) 602-236-5555

Amount Due
Due Date
Account No.

\$221.06
11/26/2007

WATER UTIL NOTHERN SCOTTSDALE INC
14350 E DIXILETA DR PU SC
General Service (E36) Plan
Services

ELECTRICITY YOU USED

Meter Read Date 11/02/2007
Meter No 376301
Current kWh Read 83108
Previous kWh Read 80683
Energy (kWh) used 2425
Current kW Read 16.28
Demand (kW) Used 16.3
Total kWh Used 2425

COMPARING YOUR MONTHLY USAGE

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	30	81	7.37
Last Month	34	67	7.67
Last Year	31	53	4.99

YOUR ACCOUNT SUMMARY AS OF 11/05/2007

Previous SRP Account Balance \$260.76
Payment Received 10/24 \$260.76 CR
Previous Balance \$0.00
Monthly Service Charge \$14.76
Demand (kW) Charge \$21.25
Delivery (kWh) Charge \$58.22
Energy (kWh) Charge \$113.73
County and State Tax \$13.10
This Month's Charges \$221.06
NEW ACCOUNT BALANCE \$221.06

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor. As of November 1, this factor was changed from \$0.02700 to \$0.02920 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

Company ID 60216 Post Pd 11-07
Account Code 81007 Sub 01-01
Signature [Signature]
Date 11-6-07

NEWS FROM SRP

Approved by [Signature]

Our goal is to read every meter every month. This bill is based on the actual meter read.

A lavender on gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

This is the first billing of the six-month winter pricing season.

Want predictable payments? Our Managed Payment Plan balances seasonal highs and lows of your electric bill amount over 12 months; visit srpnet.com/mpp/business.

With SurePay, your electric bill is paid automatically and directly from your financial institution each month. For details, visit srpnet.com/surepay.

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www.srpnet.com

Brandy Harris
Customer Representative
602-236-9638 Weekdays 7:30am - 5pm
Business Express Line (24 Hours) 602-236-5555

Amount Due
Due Date
Account No.

\$217.32
11/26/2007
[REDACTED]

WATER UTIL NOTHERN SCOTTSDALE INC
30212 N 144TH ST PU SC
General Service (E36) Plan
Services

ELECTRICITY YOU USED

Meter Read Date	11/02/2007		
Meter No	397431		
Current kWh Read	37035		
Previous kWh Read	34662		
Energy (kWh) used		2373	
Current kW Read	16.37		
Demand (kW) Used	16.4		
Total kWh Used		2373	

COMPARING YOUR MONTHLY USAGE

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	30	79	7.24
Last Month	34	72	8.13
Last Year	31	47	4.56

YOUR ACCOUNT SUMMARY AS OF 11/05/2007

Previous SRP Account Balance	\$276.44	
Payment Received 10/24	\$276.44 CR	
Previous Balance		\$0.00
Monthly Service Charge	\$14.76	
Demand (kW) Charge	\$21.43	
Delivery (kWh) Charge	\$56.96	
Energy (kWh) Charge	\$111.29	
County and State Tax	\$12.88	
This Month's Charges		\$217.32
NEW ACCOUNT BALANCE		\$217.32

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor. As of November 1, this factor was changed from \$0.02700 to \$0.02920 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

Company ID C26 Post Pd 11-07
Account Code 81007 Sub 01-01
Signature [Signature]
Date 11-16-07
Approver [Signature]

NEWS FROM SRP

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PO BOX 2950 • PHOENIX AZ 85062-2950
www.srpnet.com

Brandy Harris
Customer Representative
602-236-9638 Weekdays 7:30am - 5pm
Business Express Line (24 Hours) 802-236-5555

Amount Due
Due Date
Account No.

\$200.77
11/26/2007

WATER UTIL NOTHERN SCOTTSDALE INC
31310 N 144TH ST PU SC
General Service (E36) Plan
Services

ELECTRICITY YOU USED

Meter Read Date 11/02/2007
Meter No 374216
Current kWh Read 64000
Previous kWh Read 62160
Energy (kWh) used 1840
Current kW Read 23.20
Demand (kW) Used 23.2
Total kWh Used 1840

COMPARING YOUR MONTHLY USAGE

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	30	61	6.69
Last Month	34	58	6.98
Last Year	31	52	5.80

YOUR ACCOUNT SUMMARY AS OF 11/05/2007

Previous SRP Account Balance \$237.19
Payment Received 10/24 \$237.19 CR
Previous Balance \$0.00
Monthly Service Charge \$24.19
Demand (kW) Charge \$34.22
Delivery (kWh) Charge \$44.16
Energy (kWh) Charge \$86.30
County and State Tax \$11.90
This Month's Charges \$200.77
NEW ACCOUNT BALANCE \$200.77

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor. As of November 1, this factor was changed from \$0.02700 to \$0.02920 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

Company ID: 1026 Post Paid: 07
Account Code: 81007 Sub: 01
Signature: [Signature]
Date: 11-6-07
Approved by: [Signature]

NEWS FROM SRP

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www.srpnet.com

Brandy Harris
Customer Representative
602-236-9638 Weekdays 7:30am - 5pm
Business Express Line (24 Hours) 602-236-5555

Amount Due
Due Date
Account No.

\$183.16

12/27/2007

WATER UTIL NORTHERN SCOTTSDALE INC
31310 N 144TH ST PU SC
General Service (E36) Plan
Services

YOUR ACCOUNT SUMMARY AS OF 12/06/2007

Previous SRP Account Balance	\$200.77	
Payment Received 11/21	\$200.77 CR	
Previous Balance		\$0.00
Monthly Service Charge	\$24.19	
Demand (kW) Charge	\$17.67	
Delivery (kWh) Charge	\$44.16	
Energy (kWh) Charge	\$86.30	
County and State Tax	\$10.86	
This Month's Charges		\$183.18
NEW ACCOUNT BALANCE		\$183.18

ELECTRICITY YOU USED

Just Meter Read

Meter Read Date	12/05/2007	
Meter No	374216 ✓	
Current kWh Read	65840	
Previous kWh Read	64000	
Energy (kWh) used		1840 ✓
Current kW Read	14.40	
Demand (kW) Used	14.4	
Total kWh Used		1840

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02920 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

COMPARING YOUR MONTHLY USAGE

Billing Period	Billing Days	Average Daily	
		kWh	Cost
Current Month	33	56	5.55
Last Month	30	61	6.69
Last Year	33	53	5.59

Company ID Ce26 Post Pd 12-10
Account Code 81007 Sub 21-01
Signature [Signature]
Date 12-10-07
Approved by [Signature]

NEWS FROM SRP

Our goal is to read every meter every month. This bill is based on the actual meter read.

A solid gold demand seal on the face of the electric meter indicates that the demand register was reset to zero at the time the meter was read.

With e-Bill, you can manage and pay your monthly SRP electric bill with a few clicks. It's safe, easy and convenient. Visit srpnet.com/ebill to enroll.

You can help those in a crisis situation by adding \$1 to your monthly payment or making a pledge through SHARE. For details, visit srpnet.com/share.

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www.srpnet.com

Brandy Harris
Customer Representative
602-236-9638 Weekdays 7:30am - 5pm
Business Express Line (24 Hours) 602-236-5555

Amount Due
Due Date
Account No.

\$178.35
12/27/2007

WATER UTIL NORTHERN SCOTTSDALE INC
30212 N 144TH ST PU SC
General Service (E36) Plan
Services

ELECTRICITY YOU USED

Meter Read Date	12/05/2007		
Meter No	397431		
Current kWh Read	38891		
Previous kWh Read	37035		
Energy (kWh) used		1856	
Current kW Read	16.35		
Demand (kW) Used	16.4		
Total kWh Used		1856	

COMPARING YOUR MONTHLY USAGE

Billing Period	Billing Days	Average Daily kWh	Average Daily Cost
Current Month	33	56	5.40
Last Month	30	79	7.24
Last Year	33	49	4.65

YOUR ACCOUNT SUMMARY AS OF 12/06/2007

Previous SRP Account Balance	\$217.32	
Payment Received 11/21	\$217.32 CR	
Previous Balance		\$0.00
Monthly Service Charge	\$14.76	
Demand (kW) Charge	\$21.43	
Delivery (kWh) Charge	\$44.54	
Energy (kWh) Charge	\$87.05	
County and State Tax	\$10.57	
This Month's Charges		\$178.35
NEW ACCOUNT BALANCE		\$178.35

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02920 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

Company ID C026 Post Pd 1207
Account Code 81007 Sub 01-01
Signature [Signature]
Date 12-10-07
Approved by [Signature]

NEWS FROM SRP

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PO BOX 2950 • PHOENIX AZ 85062-2950
www.srpnet.com

Brandy Harris
Customer Representative
602-236-9638 Weekdays 7:30am - 5pm
Business Express Line (24 Hours) 602-236-5555

Amount Due
Due Date
Account No.

\$177.51
12/27/2007

WATER UTIL NORTHERN SCOTTSDALE INC
14350 E DIXILETA DR PU SC
General Service (E36) Plan
Services

ELECTRICITY YOU USED

Meter Read Date 12/05/2007
Meter No 376301
Current kWh Read 84959
Previous kWh Read 83108
Energy (kWh) used 1851
Current kW Read 16.24
Demand (kW) Used 16.2
Total kWh Used 1851

COMPARING YOUR MONTHLY USAGE

Billing Period	Billing Days	Average Daily kWh	Daily Cost
Current Month	33	56	5.38
Last Month	30	81	7.37
Last Year	33	53	4.91

YOUR ACCOUNT SUMMARY AS OF 12/06/2007

Previous SRP Account Balance \$221.06
Payment Received 11/21 \$221.06 CR
Previous Balance \$0.00
Monthly Service Charge \$14.76
Demand (kW) Charge \$21.06
Delivery (kWh) Charge \$44.42
Energy (kWh) Charge \$86.81
County and State Tax \$10.52
This Month's Charges \$177.57
NEW ACCOUNT BALANCE \$177.57

The Energy Charge includes a Fuel and Purchased Power Adjustment Factor of \$0.02920 per kWh.

You can maintain your SRP credit rating and avoid a late payment fee when we receive your payment by the due date. The late payment fee is 2% of the amount due, with a minimum of \$4.45, plus tax.

Company ID 1026 Post Pd 12-07
Account Code 81007 Sub 01
Signature [Signature]
Date 12-10-07
Approved by [Signature]

NEWS FROM SRP

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Plant Additions

Year
2004

Water Utility of Northern Scottsdale
General Ledger

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs from 100300 to 101500. Report order is by ID. Report is printed in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
100300	1/1/04			Beginning Balance			
Land & Land Rights	1/31/04	Granite Mt.	GENJ	Granite Mountain-land for well site and tank site	27,877.00		
				Current Period Change	27,877.00		27,877.00
	2/1/04			Beginning Balance			27,877.00
	3/1/04			Beginning Balance			27,877.00
	4/1/04			Beginning Balance			27,877.00
	5/1/04			Beginning Balance			27,877.00
	6/1/04			Beginning Balance			27,877.00
	7/1/04			Beginning Balance			27,877.00
	8/1/04			Beginning Balance			27,877.00
	9/1/04			Beginning Balance			27,877.00
	10/1/04			Beginning Balance			27,877.00
	11/1/04			Beginning Balance			27,877.00
	12/1/04			Beginning Balance			27,877.00
	12/31/04			Ending Balance			27,877.00
100400	1/1/04			Beginning Balance			
Structures & Improvement	1/31/04	Granite Mt.	GENJ	Granite Mountain-block wall around tank site	20,000.00		
				Current Period Change	20,000.00		20,000.00
	2/1/04			Beginning Balance			20,000.00
	3/1/04			Beginning Balance			20,000.00
	4/1/04			Beginning Balance			20,000.00
	5/1/04			Beginning Balance			20,000.00
	6/1/04			Beginning Balance			20,000.00
	7/1/04			Beginning Balance			20,000.00
	8/1/04			Beginning Balance			20,000.00
	9/1/04			Beginning Balance			20,000.00
	10/1/04			Beginning Balance			20,000.00
	11/1/04			Beginning Balance			20,000.00
	12/1/04			Beginning Balance			20,000.00
	12/31/04			Ending Balance			20,000.00
100700	1/1/04			Beginning Balance			
Wells & Springs	1/31/04	Granite Mt.	GENJ	Granite Mountain-2 new well	130,000.00		
				Current Period Change	130,000.00		130,000.00
	2/1/04			Beginning Balance			130,000.00
	3/1/04			Beginning Balance			130,000.00
	4/1/04			Beginning Balance			130,000.00
	5/1/04			Beginning Balance			130,000.00
	6/1/04			Beginning Balance			130,000.00
	7/1/04			Beginning Balance			130,000.00
	8/1/04			Beginning Balance			130,000.00
	9/1/04			Beginning Balance			130,000.00
	10/1/04			Beginning Balance			130,000.00
	11/1/04			Beginning Balance			130,000.00
	12/1/04			Beginning Balance			130,000.00
	12/31/04			Ending Balance			130,000.00
100800	1/1/04			Beginning Balance			
Electric Pumping Equipme	1/31/04	Granite Mt.	GENJ	Granite Mountain-all electrical, control panel and pumping equipment	179,610.00		
				Current Period Change	179,610.00		179,610.00
	2/1/04			Beginning Balance			179,610.00
	3/1/04			Beginning Balance			179,610.00
	4/1/04			Beginning Balance			179,610.00
	5/1/04			Beginning Balance			179,610.00
	6/1/04			Beginning Balance			179,610.00
	7/1/04			Beginning Balance			179,610.00
	8/1/04			Beginning Balance			179,610.00
	9/1/04			Beginning Balance			179,610.00
	10/1/04			Beginning Balance			179,610.00

Water Utility of Northern Scottsdale
General Ledger

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs from 100300 to 101500. Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100800 (cont.)	11/1/04			Beginning Balance			179,610.00
	12/1/04			Beginning Balance			179,610.00
	12/31/04			Ending Balance			179,610.00
101010 Storage Tanks	1/1/04			Beginning Balance			
	1/31/04	Granite Mt.	GENJ	Granite Mountain-tank ring	17,521.00		
	1/31/04	Granite Mt.	GENJ	Granite Mountain-tank site concrete	25,782.00		
	1/31/04	Granite Mt.	GENJ	Granite Mountain-new 250,000 gallon storage tank	124,646.48		
				Current Period Change	167,949.48		167,949.48
	2/1/04			Beginning Balance			167,949.48
	3/1/04			Beginning Balance			167,949.48
	4/1/04			Beginning Balance			167,949.48
	5/1/04			Beginning Balance			167,949.48
	6/1/04			Beginning Balance			167,949.48
	7/1/04			Beginning Balance			167,949.48
	8/1/04			Beginning Balance			167,949.48
	9/1/04			Beginning Balance			167,949.48
	10/1/04			Beginning Balance			167,949.48
	11/1/04			Beginning Balance			167,949.48
	12/1/04			Beginning Balance			167,949.48
	12/31/04			Ending Balance			167,949.48
101020 Pressure Tanks	1/1/04			Beginning Balance			
	1/31/04	Granite Mt.	GENJ	Granite Mountain-new 5000 gallon pressure tank	15,022.66		
				Current Period Change	15,022.66		15,022.66
	2/1/04			Beginning Balance			15,022.66
	3/1/04			Beginning Balance			15,022.66
	4/1/04			Beginning Balance			15,022.66
	5/1/04			Beginning Balance			15,022.66
	6/1/04			Beginning Balance			15,022.66
	7/1/04			Beginning Balance			15,022.66
	8/1/04			Beginning Balance			15,022.66
	9/1/04			Beginning Balance			15,022.66
	10/1/04			Beginning Balance			15,022.66
	11/1/04			Beginning Balance			15,022.66
	12/1/04			Beginning Balance			15,022.66
	12/31/04			Ending Balance			15,022.66
101100 Transmission & Dist. Mai	1/1/04			Beginning Balance			
	1/31/04	Granite Mt.	GENJ	Granite Mountain-material for water main	297,393.00		
	1/31/04	Granite Mt.	GENJ	Granite Mountain-layout, excavation, pipe & water service installation, testing, backfill, and grading	140,903.00		
	1/31/04	T&D	GENJ	Test of distribution system at Granite Mt. adj.		1,057.86	
				Current Period Change	438,296.00	1,057.86	437,238.14
	2/1/04			Beginning Balance			437,238.14
	3/1/04			Beginning Balance			437,238.14
	4/1/04			Beginning Balance			437,238.14
	5/1/04			Beginning Balance			437,238.14
	6/1/04			Beginning Balance			437,238.14
	7/1/04			Beginning Balance			437,238.14
	8/1/04			Beginning Balance			437,238.14
	9/1/04			Beginning Balance			437,238.14
	10/1/04			Beginning Balance			437,238.14
	11/1/04			Beginning Balance			437,238.14
	12/1/04			Beginning Balance			437,238.14
	12/31/04			Ending Balance			437,238.14

Water Utility of Northern Scottsdale
General Ledger

For the Period From Jan 1, 2004 to Dec 31, 2004

Filter Criteria includes: 1) IDs from 100300 to 101500. Report order is by ID. Report is printed in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
101300 Services	1/1/04			Beginning Balance			
	1/31/04	Granite Mt	GENJ	Granite Mountain-100 water service line installation	12,336.00		
				Current Period Change	12,336.00		12,336.00
	2/1/04			Beginning Balance			12,336.00
	3/1/04			Beginning Balance			12,336.00
	4/1/04			Beginning Balance			12,336.00
	5/1/04			Beginning Balance			12,336.00
	6/1/04			Beginning Balance			12,336.00
	7/1/04			Beginning Balance			12,336.00
	8/1/04			Beginning Balance			12,336.00
	8/25/04	553	CDJ	Hughes Supply Inc. - Inv#S11007774.001-Service s-8x2" IP Saddle; ball corp. stop, Soft Coil 40', 1-1/2" gate valve; and Quick Act Cutter.	451.30		
	8/25/04	553	CDJ	Hughes Supply Inc. - Inv#S110113675.001-Service s-2" Service Union.	33.54		
				Current Period Change	484.84		484.84
	9/1/04			Beginning Balance			12,820.84
	10/1/04			Beginning Balance			12,820.84
	11/1/04			Beginning Balance			12,820.84
	12/1/04			Beginning Balance			12,820.84
	12/31/04			Ending Balance			12,820.84
101400 Meters & Meter Installs	1/1/04			Beginning Balance			1,095.00
	2/1/04			Beginning Balance			1,095.00
	3/1/04			Beginning Balance			1,095.00
	4/1/04			Beginning Balance			1,095.00
	5/1/04			Beginning Balance			1,095.00
	6/1/04			Beginning Balance			1,095.00
	7/1/04			Beginning Balance			1,095.00
	8/1/04			Beginning Balance			1,095.00
	9/1/04			Beginning Balance			1,095.00
	10/1/04			Beginning Balance			1,095.00
	11/1/04			Beginning Balance			1,095.00
	12/1/04			Beginning Balance			1,095.00
	12/31/04	Meter Install	GENJ	Capitalize meters installed for WUNS 15 @ \$65	975.00		
	12/31/04	Meter Install	GENJ	Capitalize labor to install meters for WUNS 15 @ \$20	300.00		
				Current Period Change	1,275.00		1,275.00
	12/31/04			Ending Balance			2,370.00
101500 Hydrants	1/1/04			Beginning Balance			
	1/31/04	Granite Mt	GENJ	Granite Mountain-20 Fire Hydrants complete	34,000.00		
				Current Period Change	34,000.00		34,000.00
	2/1/04			Beginning Balance			34,000.00
	3/1/04			Beginning Balance			34,000.00
	4/1/04			Beginning Balance			34,000.00
	5/1/04			Beginning Balance			34,000.00
	6/1/04			Beginning Balance			34,000.00
	7/1/04			Beginning Balance			34,000.00
	8/1/04			Beginning Balance			34,000.00
	9/1/04			Beginning Balance			34,000.00
	10/1/04			Beginning Balance			34,000.00
	11/1/04			Beginning Balance			34,000.00
	12/1/04			Beginning Balance			34,000.00
	12/31/04			Ending Balance			34,000.00



INVOICE

ORDER DATE	07/30/04
ORDER NUMBER	S110077774.00
SHIP DATE	08/29/04
PAGE	1 of 2

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

BRANCH: 7117
 #7117 TOLLESON AZ W&S HSI
 HUGHES SUPPLY INC
 8145 WEST HARRISON ST
 TOLLESON AZ 85353-3328
 623-907-3619 Fax 623-907-3952
 SHIP TO: 149245
 VALENCIA WATER COMPANY
 401 E JACKSON
 BUCKEYE, AZ 85326-0003

SOLD TO: 149245
 VALENCIA WATER COMPANY
 PO BOX 36
 BUCKEYE, AZ 85326-0003

Ordered By		Telephone	Branch	Order Date	Purchase Order Number	
JACK		623-386-4252	7117	07/30/04	GRANITE MOUNTAIN	
Salesperson		Ship Via	Ship Date	Release Number		
Gary Santon		CPU CUST PICK UP	07/30/04			
Order		Bill of Lading	Terms			
Kenneth Riefkohl			NET 30 DAYS 1.5% SC 30			
Ordered	Shipped	U/L	FD	Product Description	Unit Price	Net Amount
1	1ea			MUCO H-13492 8 X 2IN IP SADDLE BRZ 2-PIECE FOR C900 PVC PIPE 9.05 OD 013492 550	53.088ea	53.09
1	1ea			MUCO B-25028 2IN MIP X CTS 110 COMP BALL CORPORATION STOP 025028 550	78.032ea	78.03
40	40ft			CERRO K-2IN-SOFT-COIL-40FT	5.669ea	226.76
1	1ea			MERIT 2024-600 1-1/2 X 6IN BRASS NIPPLE	7.809ea	7.81
1	1ea			WATS 0770090 WGV 1-1/2 BRS GATE VLV	7.956ea	7.96
4	4ea			GNR 5/8X2-1/2 CAD HEX BOLT A307A	0.509ea	2.04
4	4ea			GNR 5/8 CAD HEX NUT A307A	0.167ea	0.67
1	1ea			REED TC2Q QUICK ACT CUTTER 03420	69.200ea	69.20
*** Continued on Next Page ***						
HUGHES SUPPLY STOCKS OVER 250,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.						
Freight Terms / FOB						



INVOICE

INVOICE DATE	INVOICE NUMBER
07/30/04	S110077774.00
DATE	PAGE
08/29/04	2 of 2

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

BRANCH: 7117
 #7117 TOLLESON AZ W&S HSI
 HUGHES SUPPLY INC
 8145 WEST HARRISON ST
 TOLLESON AZ 85353-3328
 623-907-3619 Fax 623-907-3952
 SHIP TO: 149245
 VALENCIA WATER COMPANY
 401 E JACKSON
 BUCKEYE, AZ 85326-0003

SOLD TO: 149245
 VALENCIA WATER COMPANY
 PO BOX 36
 BUCKEYE, AZ 85326-0003

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
JACK	623-386-4252	7117	07/30/04	GRANITE MOUNTAIN
Date Entered	Ship Via	Ship Date	Retailer Name	
Gary Santon	CPU CUST PICK UP	07/30/04		
UIC	Bill of Lading	TERMS		
Kenneth Riefkohl		NET 30 DAYS 1.5% SC 30		

Quantity	Shipped	UIC	ED	Product Description	Unit Price	UIC	Net Amount
<p>OK PARTS FOR 1 1/2" METER INSTALL WUNS. LOT # 76 IBM</p>							
				7/30/2004 103:59 PM	S110077774.001		

JACK [Signature]

JACK 7-30-04

HUGHES SUPPLY STOCKS OVER 250,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.				Subtotal	445.56
				Tax 1	5.74
				Total	451.30
				Freight Terms / FOB	
				Total Amount Due	451.30



INVOICE

INVOICE DATE	INVOICE AMOUNT
08/04/04	\$110113675.00
DATE	PAGE
09/03/04	1 of 1

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

BRANCH: 7117
 #7117 TOLLESON AZ W&S HSI
 HUGHES SUPPLY INC
 8145 WEST HARRISON ST
 TOLLESON AZ 85353-3328
 623-907-3619 Fax 623-907-3952
 SHIP TO: 149245

SOLD TO: 149245

7 - 1359 VALENCIA WATER COMPANY
 401 E JACKSON
 BUCKEYE, AZ 85326-0003

VALENCIA WATER COMPANY
 PO BOX 36
 BUCKEYE AZ 85326-0003
 |||||

Orderer By		Telephone	Pricing Branch	Order Date	Purchase Order Number		
TINY		623-386-4252	7117	08/04/04	SCOTTSDALE		
Salesperson		Ship Via	Ship Date	Release Number			
Gary Santon		CPU CUST PICK UP	08/04/04				
Writer		Bill of Lading		Terms			
August Riefkohl				NET 30 DAYS 1.5% SC 30			
Ordered	Shipped	UN	FB	Product Description	Unit Price	Qty	Net Amount
1	1	ea		MUCO H-15403 2IN CTS 110 COMP SERVICE UNION 015403 550	33.536	ea	33.54
<p>OK SERVICE (A) WUNS. JBM</p> <p>8/4/2004 7:26:56 AM 8110113675.001 SKBY </p>							
TINY					Subtotal		33.54
HUGHES SUPPLY STOCKS OVER 250,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.					Total		33.54
Freight Terms / FOB							
					Total Amount Due		33.54

PK DEVELOPMENT

Fax Cover This is a confidential message, intended solely for the person to whom it is addressed. If you receive this message in error, please forward it to the correct person, or mail it back to us. Thank you.

To John
Fax No.
From Mike Matusz
Date/Time 12/29/2003 at 10:24AM
Subject
Pages 4, including this one

Here are the billings for the items related to the water system.

32648 Cave Creek Road
Cave Creek, Arizona 85331

480-595-2160
480-595-2788 Fax
mikemat@pkdev.com

CONTRACTORS LICENSES

AZ - 072886-009 A
CA - 634028 A
NY - 24018 C-24
NM - 12996 Q3-24

April 17, 2001

01-136

PK Development LLC
32648 N. Cava Creek Road
Cave Creek, Arizona 85331

Re: Granite Mountain

Gentlemen:

Brown Tank & Steel proposes to furnish all labor, equipment and material to fabricate and erect on your foundation one each 74' dia. X 8' high tank in accordance with AWWA D 100-96 and equipped with the following fittings and appurtenances.

- | | |
|--|-------------------|
| 2 - shell manholes | 2 - roof manholes |
| 1 - roof vent | 1 - inside ladder |
| 1 - outside ladder & handrail | 1 - 12" overflow |
| 1 - liquid level indicator | 1 - 16" discharge |
| 1 - 1/4" X 8" X 76' dia. foundation band, FOB our shop | 1 - 6" drain |

We will prepare the tank to accept cathodic protection to be installed by owner. We will cut all hand-holes in the roof, weld mounting bracket for rectifier panel and do any other hot-work necessary so the system can be installed at a later date with no damage to the tank or its paint system.

The tank interior and exterior will be painted in accordance with AWWA D 102-97. The interior paint will also be NSF approved for potable water. Disinfections of the tank interior is also included. Bacteriological tests are the responsibility of the owner.

Price . . . \$124,646.48 taxes included

We also quote one each 5000 gallon ASME code tank for 150# working pressure. The tank will have all flanged or threaded fittings, saddles, manhole and interior and exterior paint. No valves, vacuum relief, sight glass or other equipment is included.

Price . . . \$15,022.66 taxes included

STEEL FABRICATORS & ERECTORS



**BROWN
TANK & STEEL**

4300 S. 15th Ave., P.O. Box 20781, Phoenix, Az. 85036 • (602) 243-3053
FAX: (602) 268-6576

CONTINUATION SHEET

AIA Document G703

PAGE 2 OF 2

Application #: 0
 Application Deter:
 Period: 0
 Architects Project #: 0

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
 Contractor's signed Certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C-G)	I Retainage
			Previous Applications	Work Completed					
1	Water Main Material	297,393	0.00	0.00	0.00		0.00	297,393.00	0.00
2	Mobilization	18,098	0.00	0.00	0.00		0.00	18,098.00	0.00
3	Layout	18,492	0.00	0.00	0.00		0.00	18,492.00	0.00
4	Excavation	32,776	0.00	0.00	0.00		0.00	32,776.00	0.00
5	Pipe Installation	41,836	0.00	0.00	0.00		0.00	41,836.00	0.00
6	Water Service Installation	12,336	0.00	0.00	0.00		0.00	12,336.00	0.00
7	Testing	14,686	0.00	0.00	0.00		0.00	14,686.00	0.00
8	Backfill	41,717	0.00	0.00	0.00		0.00	41,717.00	0.00
9	Final Grading	7,298	0.00	0.00	0.00		0.00	7,298.00	0.00
10	Electric Main	163,858	0.00	0.00	0.00		0.00	163,858.00	0.00
11	Phone Installation	53,058	0.00	0.00	0.00		0.00	53,058.00	0.00
12			0.00	0.00	0.00		0.00	0.00	0.00
13			0.00	0.00	0.00		0.00	0.00	0.00
14			0.00	0.00	0.00		0.00	0.00	0.00
15			0.00	0.00	0.00		0.00	0.00	0.00
16			0.00	0.00	0.00		0.00	0.00	0.00
17			0.00	0.00	0.00		0.00	0.00	0.00
18			0.00	0.00	0.00		0.00	0.00	0.00
19			0.00	0.00	0.00		0.00	0.00	0.00
20			0.00	0.00	0.00		0.00	0.00	0.00
21			0.00	0.00	0.00		0.00	0.00	0.00
22			0.00	0.00	0.00		0.00	0.00	0.00
23			0.00	0.00	0.00		0.00	0.00	0.00
24			0.00	0.00	0.00		0.00	0.00	0.00
25			0.00	0.00	0.00		0.00	0.00	0.00
Total		701,548.00	0.00	0.00	0.00	0.00	0.00	701,548.00	0.00

484,632

LICATION AND CERTIFICATE FOR PAYMENT

AIA Document G702

Project: Granite Mountain Ranch Units 1&2

From (Contractor):
 StraightLine Utilities LLC
 27807 North 156th Street
 Scottsdale, Arizona 85255

Application #: _____
 Period to: _____
 Architect's Project #: _____
 Contract Date: _____

Distribution to:
 Owner _____
 Architect _____
 Contractor _____

Via (Architect):

Contract for: Utility Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary		Additions	Deductions
Change Orders approved in previous months by Owner		0.00	0.00
TOTAL		0.00	0.00
Approved this Month			
Number	Date Approved		
TOTALS		0.00	0.00
Net Change by Change Orders			0.00

Application is made for payment as shown below, in connection with the Contract Computation Sheet, AIA Document G703, is attached.

1. Original Contract Sum\$ 701,548.00
2. Net Change by Change Orders\$ 0.00
3. Contract Sum to Date (Line 1 + 2)\$ 701,548.00
4. Total Completed & Stored To Date\$
- (Column G on G703)
5. Retainage:
 - a. 10 % of Completed Work\$
 - (Column D + E on G703)
 - b. % of Stored Material\$ 0.00
 - (Column F on G703)
6. Total Retainage (Line 5a + 5b or Total in Column I of G703)\$
7. Total Earned Less Retainage (Line 4 less Line 5 Total)\$
8. Less Previous Certificates For Payment (Line 6 from prior Certificate)\$
9. Current Payment Due\$ 0.00
10. Balance to Finish, Plus Retainage (Line 3 less Line 6)\$ 701,548.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: StraightLine Utilities LLC
 27808 North 156th Street, Scottsdale, AZ 85255

State of ARIZONA
 County of Maricopa

Notary Public:
 My Commission expires: _____

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the amount certified.

Amount Certified\$ _____
 (Attach explanation if amount certified differs from the amount applied for.)
 Architect: _____
 By: _____ Date: _____

This certificate is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

KATHY 07-15-03 10:20 AM -
APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1 of 2 Pages

PROJECT: APPLICATION NO.: 1230-06 final
PERIOD FROM: 10/01/02
TO: Final
CONTRACT FOR: Granite Mt. Ranch Water Supply and Storage
SUBCONTRACT NO.:
CONTRACT DATE: 9/7/01

TO:
 Granite Mountain Ranch Corporation
 32648 Cave Creek Road
 Cave Creek, AZ 85331
FROM:
 Felix Construction Company
 309 E 10th Drive
 Mesa, AZ 85210

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

Number	Description	ADDITIONS	DEDUCTIONS
Previous Application Totals		\$10,931.00	\$0.00
Approved This Month			
Net Changes		\$0.00	\$0.00
Total Changes to Date		\$10,931.00	

Application is made for payment as shown below, in connection with the Contract Continuation Sheet.

The present status of the account for this Contract is as follows:

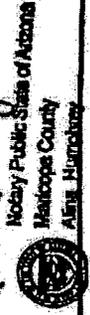
ORIGINAL CONTRACT SUM \$389,859.00
 Net change by change orders \$10,931.00
CONTRACT SUM TO DATE \$400,790.00
TOTAL COMPLETED & STORED TO DATE \$400,790.00

The undersigned Subcontractor certifies that to the best of his knowledge, information and belief, the work covered by this application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

RETAINAGE 0% \$0.00
TOTAL EARNED LESS RETAINAGE \$400,790.00
LESS PREVIOUS CERTIFICATES FOR PAYMENT \$372,880.85
CURRENT PAYMENT DUE \$27,909.15

SUBCONTRACTOR:
BY: *Will Beck*
 PROJECT Manager

State of AZ County of Maricopa
 Subscribed and sworn to before me this 25th day of JUNE 2003
 Notary Public *Gene Humpal*
 My commission expires:



CHANGE ORDER COST BREAKDOWN

FELIX CONSTRUCTION COMPANY

PROJECT:
Granite Mountain Ranch

DESCRIPTION:

1.) Increase in cost for Fire Pump only for size increase from 75 hp to 100 hp
COST - \$2,544
previously submitted on 1/24/02

2.) Increase in Electrical costs due to increasing Generator size from 125 KW to 150 KW and Fire pump size increase.
COST - \$4,171.00
previously submitted on 3/1/02

3.) Increase in Generator cost from 150 KW to 200 KW per DarCor
COST - \$4,216.00

Total Increase in Costs:
\$10,931.00

LABOR

CATEGORY	HOURS	RATE	TOTAL
			-
			-
			-
			-
			-
			-
			-
			-
Labor Subtotal			-

EQUIPMENT

			-
			-
			-
			-
			-
Equipment Subtotal			-

MATERIALS

Per description	1.00	10,931.00	10,931.00
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
Material Subtotal			10,931.00

SUBCONTRACTORS

			-
			-
			-
			-
			-
Subcontractor Subtotal			-

OTHER

			-
			-
			-
			-
			-
			-
			-
			-
			-
Other Subtotal			-

DIRECT OH
O & P
TAX
BOND

TOTAL

10,931.00

DATE:
26-Jun-02

BY:
Joel Felix

07/19/2002 11:51

5022245455

W MARICOPA COMBINE

07/18/2002 THU 14:58 FAX 602 224 5455 WEST MARICOPA COMBINE ->>> VALENCIA OFFICE

INVOICE



Mountain States Pipe & Supply Co., Inc.
111 W. Las Vegas
Colorado Springs, CO 80903
(719) 834-5555
EIN# 84-0441381

Invoice No.	34933-00
Date	07/18/02
Customer	JACK

SHIP TO:
VALENCIA WATER CO.
401 EAST JACKSON.
P.O. BOX 36
BUCKEYE, AZ 85326

REMI TO:
Mountain States Pipe & Supply Co., Inc.
Dept. # 898
Denver, CO 80291-9898

BILL TO:
VALENCIA WATER CO.
3800 N CENTRAL AVE - SUITE 500
PHOENIX, AZ 85012

INSTRUCTIONS			
SHIPPING TICKET #38111			
SHIP POINT	SHIP VIA	DATE	TERMS
HSPS-6	OUR TRUCK	07/20/02	NET 30 DAYS

LINE	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY SHIPPED	UNIT	UNIT PRICE	TOTAL PRICE	AMOUNT
1	BR70TLR	3	0	each	388.75	1166.25	
2	2" M70 METER BODY ONLY W/ TEST PLUG	3	0	each	0.00	0.00	
	3362657						
	33626-057 MOD: 170 REGISTER						
3	BR70BBLR	12	0	each	91.25	1095.00	
4	1" BR70 METER BODY L/REG w/Bronze Bottom	12	0	each	0.00	0.00	
	M70RPLPS						
	M70 LOCAL REGISTER, PL. PS. TORX GALLONS						
4	(Lines Total)	Qty Shipped Total		30	Total Invoice Total	2261.25	2261.25

LINE #1+2 FOR WAL-MART
 LINE #3+4 FOR GRAVITE MT
 OK IBM

Jack
 Clean OK
 M.

Lost Page

No merchandise returned for credit will be accepted without our approval. If we approve the return, a restocking charge will be made and purchase invoice number must be given. All returned merchandise must be unused and in 100% saleable condition. 14% per month interest (18% APR) will be charged on balance in excess of 30 days past due. In compliance with OSHA Hazard Communication Standard MSD sheets are available upon request for any hazardous materials purchased.

Year

2005

Water Utility of Northern Scottsdale, Inc.
3800 N. Central Ave., Suite #770
Phoenix, AZ 85012
602-224-0711
Fax 602-224-5455

May 26, 2005

Brad Morton
Consumer Service Analyst II
Utilities Division
Arizona Corporation Commission
1200 W. Washington
Phoenix, AZ 85007

Re: Citrus Heights Ranches Line Extension Agreement

Dear Mr. Fisher:

Water Utility of Northern Scottsdale (WUNS) requests approval of the following Line Extension Agreement. Enclosed are an original and two copies of the line extension agreement with Citrus Heights Ranches.

1. Applicant:

Citrus Heights Ranches
Attn: Joseph T. Oddo
7332 E. Butherus Dr.
Scottsdale, AZ 85260

2. Service address:

Granite Mountain Ranch Subdivision
NW corner of 144th St. and Dixileta Dr.
14350 E. Dixileta Dr.
Scottsdale, AZ 85262

3. Requested Service:

Citrus Heights Ranches has requested water service to Granite Mountain Ranch Subdivision consisting of 100 lots on 320 acres. This subdivision will be a standalone water system.

4. Description and map of line extension:

WUNS has PWS #07-179 for this water system. See the attached maps and preliminary plat from Fleet Fisher Engineering for Granite Mountain Ranch Subdivision to be served. WUNS currently holds a Certificate of Convenience and Necessity to serve water to this subdivision. Well #1 ADWR #55-565172 and well #2 ADWR #55-586186.

Water Utility of Northern Scottsdale, Inc.
3800 N. Central Ave., Suite #770
Phoenix, AZ 85012
602-224-0711
Fax 602-224-5455

May 26, 2005

Brad Morton
Consumer Service Analyst II
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5. Itemized costs:

<u>Construction</u>	<u>Cost</u>
6. Tank Ring 1/4"x8"x76'	\$17,521
7. Tank Site Concrete	25,782
8. Land for Well Site and Tank Site	27,877
9. Block Wall at Tank Site	20,000
10. Well #1	52,500
11. Well #2	52,500
12. Electrical Pumping Equipment	204,610
13. 250,000 Storage Tank	124,646
14. 5,000 gallon Pressure Tank	15,023
15. Water Main Material Unit 1 (see attached)	297,393
16. Water Main Material Unit 2 (see attached)	206,823
17. Mobilization	18,098
18. Layout	18,492
19. Excavation	32,776
20. Pipe Installation	41,836
21. Water Service Installation	12,336
22. Testing	14,686
23. Backfill	41,717
24. Final Grading	<u>7,298</u>
Total	<u>\$1,231,914</u>

*Advance
than 2005*

Please see attached actual project costs provided by PK Development for Granite Mountain Ranch.

25. Payment terms:

All costs have already been paid by the developer.

26. Refunding provisions:

The Advance actually paid by Citrus Heights Ranches shall be refunded, without interest, at the rate of 10% of the gross annual revenue from water sales through the pipeline and facilities installed for a period of 10 years or until the \$1,231,914 has been refunded, whichever is shorter. Refunds will be made by WUNS on or before the 31st day of August of each year, covering any refunds owing from water revenues received during the preceding July 1st to June 30th period. Any balance remaining at the end of the 10 year period shall become non-refundable. The 10 year period shall commence on the 1st day of the month water sales are initiated through any service meter.

5. Itemized costs:

<u>Construction</u>	<u>Cost</u>
6. Tank Ring ¼"x8"x76'	\$17,521
7. Tank Site Concrete	25,782
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Straight Line Utilities, LLC.

27807 N. 156th St.
Scottsdale, AZ 85255

Granite Mountain Ranch Units 1&2

Water Main Material Costs

<u>Unit 1</u>	<u>Quant.</u>	<u>Unit</u>	<u>Price</u>	<u>Total</u>
10" PVC Water Line C-900 (class150)	6,899	LF	\$18	\$124,182
8" PVC Water Line C-900 (Class 150)	7,861	LF	15	117,915
10" DIP Water Line (Class 52)	202	LF	28	5,656
8" DIP Water Line (Class 52)	291	LF	18	5,238
10" DIP 45 Elbow	24	Each	140	3,360
8" DIP 45 Elbow	36	Each	120	4,320
8" VB&C - MAG Std. Dtl. 391-1 Type C	10	Each	400	4,000
10" VB&C - MAG Std. Dtl. 391-1 Type C	12	Each	520	6,240
10" x 8" Tee	1	Each	300	300
Fire Hydrant Complete - MAG Std. Dtl. 360	13	Each	1,200	15,600
1" Water Service Conn. - COS Std. Dtl. 2330	45	Each	160	7,200
10" x 8" Cross	2	Each	266	532
Curb Stop w/ Valve Box & Cover-MAG Std. Dtl. 390 Type A	7	Each	350	2,450
8" x 8" Tee	2	Each	200	400
Unit 1 Total				\$297,393

<u>Unit 2</u>	<u>Quant.</u>	<u>Unit</u>	<u>Price</u>	<u>Total</u>
10" PVC Water Line C-900 (Class150)	3,137	LF	\$18	\$56,466
8" PVC Water Line C-900 (Class 150)	5,411	LF	15	81,165
10" DIP Water Line (Class 52)	450	LF	28	12,600
8" DIP Water Line (Class 52)	185	LF	18	3,330
8" VB&C - MAG Std. Dtl. 391-1 Type C	11	Each	400	4,400
10" VB&C - MAG Std. Dtl. 391-1 Type C	10	Each	520	5,200
10" x 8" Tee	1	Each	300	300
Fire Hydrant Complete - MAG Std. Dtl. 360	17	Each	1,200	20,400
1" Water Service Conn. - COS Std. Dtl. 2330	55	Each	160	8,800
8" x 8" Tee	2	Each	200	400
Curb Stop w/ Valve Box & Cover-MAG Std. Dtl. 390 Type A	7	Each	350	2,450
10"-90 PVC Elbow	2	Each	250	500
10" x 8" Cross	2	Each	266	532
8"-22 1/2 PVC Elbow	1	Each	200	200
8" DIP 45 Elbow	28	Each	120	3,360
10" DIP 45 Elbow	48	Each	140	6,720
Unit 2 Total				\$206,823

Total Unit 1&2

\$504,216

Unit 2 Placed in service in 2005,

Straight Line Utilities, LLC.

27807 N. 156th St.
Scottsdale, AZ 85255

Granite Mountain Ranch Units 1&2

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8" x 8" Tee	2	Each	200	400
Unit 1 Total				\$297,393

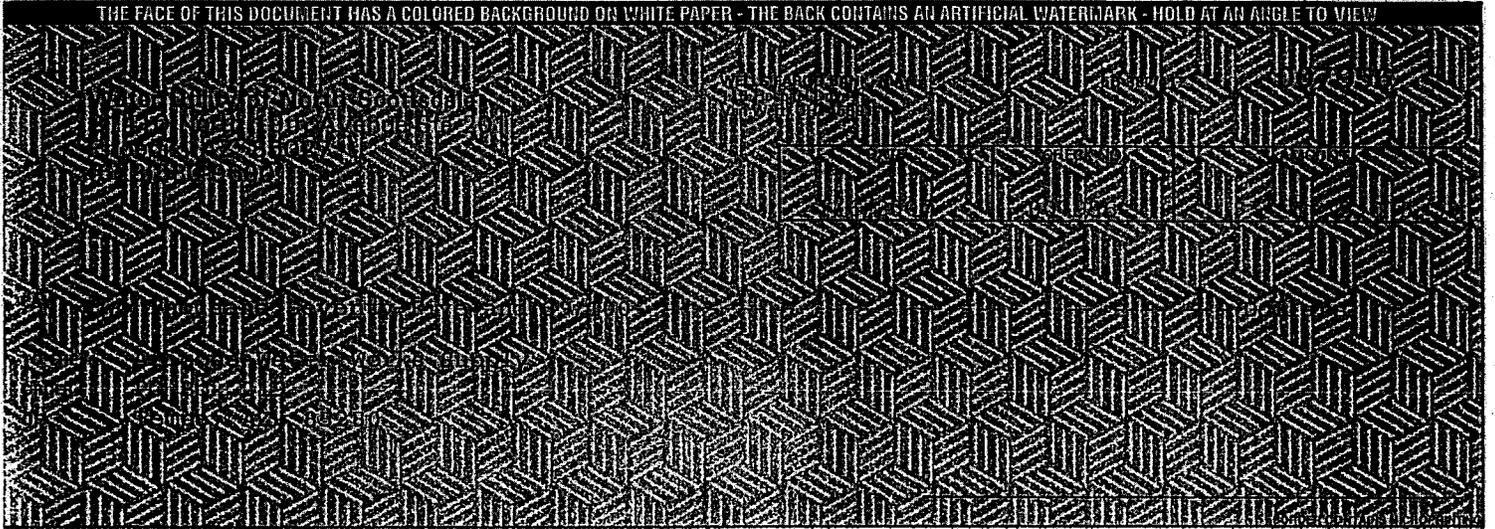
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8" PVC Water Line C-900 (Class 150)	5,411	LF	15	81,165
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8"-22 1/2 PVC Elbow	1	Each	200	200
8" DIP 45 Elbow	28	Each	120	3,360
10" DIP 45 Elbow	48	Each	140	6,720
Unit 2 Total				\$206,823

Total Unit 1&2 **\$504,216**

Year
2006

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
026259	103558	11/15/2006	483.54	483.54	0.00	0.00
026260	103559	11/15/2006	1,591.85	1,591.85	0.00	2,075.39

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



Vendor	ARTWS	Check Date	1/6/2007	Check Number	007956	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
026259	103558	11/15/2006	483.54	483.54	0.00	
026260	103559	11/15/2006	1,591.85	1,591.85	0.00	2,075.39

Invoice

ARIZONA WATER WORKS SUPPLY

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

DATE	INVOICE #
11/15/2006	103559

BILL TO
CAVE CREEK WATER CO 21410 N. 19TH AVENUE - STB. 201 PHOENIX, AZ 85027

SHIP TO

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
NS110706RD	NET 30 DAYS	11/7/2006	TRUCK	TEMPE	35255

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
40	40	<i>on hand for emergency repair</i>	DIP.100TJ	10-IN DUCTILE IRON PIPE TYTON JOINGT	16.04	641.60
40	40		DIP.120TJ	12-IN DUCTILE IRON PIPE TYTON JOINT	20.48	819.20
1	1	<i>new hydrant meter</i>	B11.777W	2-IN BALL VALVE CURB STOP SALES TAX	121.23 8.10%	121.23T 9.82
<i>626-13357.00.00 \$1460.80</i> <i>626-13570.00.00 \$131.05</i> <i>1.3.07</i>					<i>12.06</i>	
Company ID <u>626</u> Account Code: <u>13570 / 13357</u> Signature _____ Date <u>11-21-06</u> Amount <u>131.05 / 1460.80</u>					Total \$1,591.85	

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

Invoice

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 — FAX: 480-967-7857

DATE	INVOICE #
11/15/2006	103558

BILL TO
CAVE CREEK WATER CO 21410 N. 19TH AVENUE - STE. 201 PHOENIX, AZ 85027

SHIP TO

P.O.#	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
NS102705RD	NET 30 DAYS	10/27/2006	TRUCK	TEMPE	35037/35231

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
2	1	1	202B.1212.IP4	DELIVERY TICKET #35037 10 X 1 DS BRZ SADDLE FOR AC	111.40	111.40
2	2	2	202B.1438.IP4	12 X 1 DS BRZ SADDLE FOR AC PIPE	130.37	260.74
1	1	1	202B.1212.IP4	DELIVERY TICKET #35231 10 X 1 DS BRZ SADDLE FOR AC	111.40	111.40
				SALES TAX	8.10%	0.00

Company ID 000 026 003
 Account Code 13357
 Signature [Signature]
 Date 11-21-06
 Amount 483.54

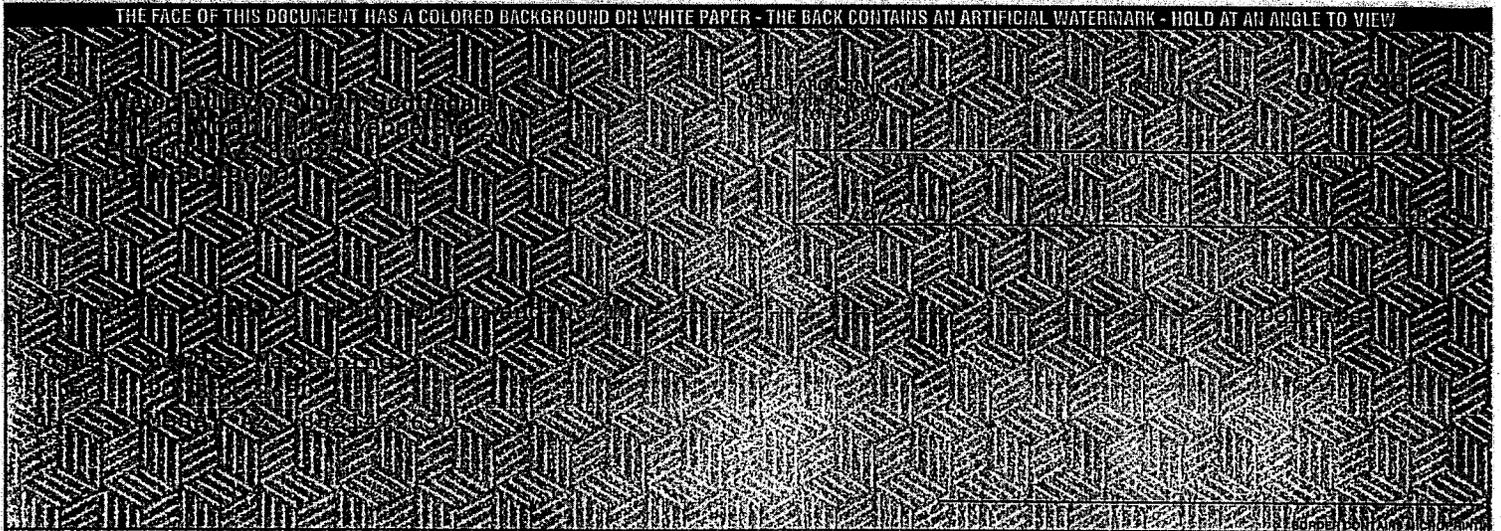
Company ID 026 Post Pd 12-06
 Account Code 13357 Sub DD
 Signature [Signature]
 Date 1-3-07
 Approved by _____

Total **\$483.54**

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REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
025829	1788	11/20/2006	368.06	368.06	0.00	368.06

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



Vendor	INVO Nbr	INVO DATE	INVOICE AMOUNT	AMOUNT PAID	DISC TAKEN	NET CHECK AMT
BORMAR	1788	11/20/2006	368.06	368.06	0.00	368.06

Check Date: 1/3/2007 Check Number: 007728

RECEIVED

NOV 28 2006

Invoice



Border Marketing, Inc.
P. O. Box 2650
Mesa, AZ 85214-2650

Date	Invoice #
11/20/2006	1788

Bill To

Cave Creek Water
Attn: Accounts Payable
21410 N. 19th Ave.
Suite 201
Phoenix, AZ 85027

Ship To

Cave Creek Water
38235 N. Basin Rd.
Cave Creek, AZ 85331

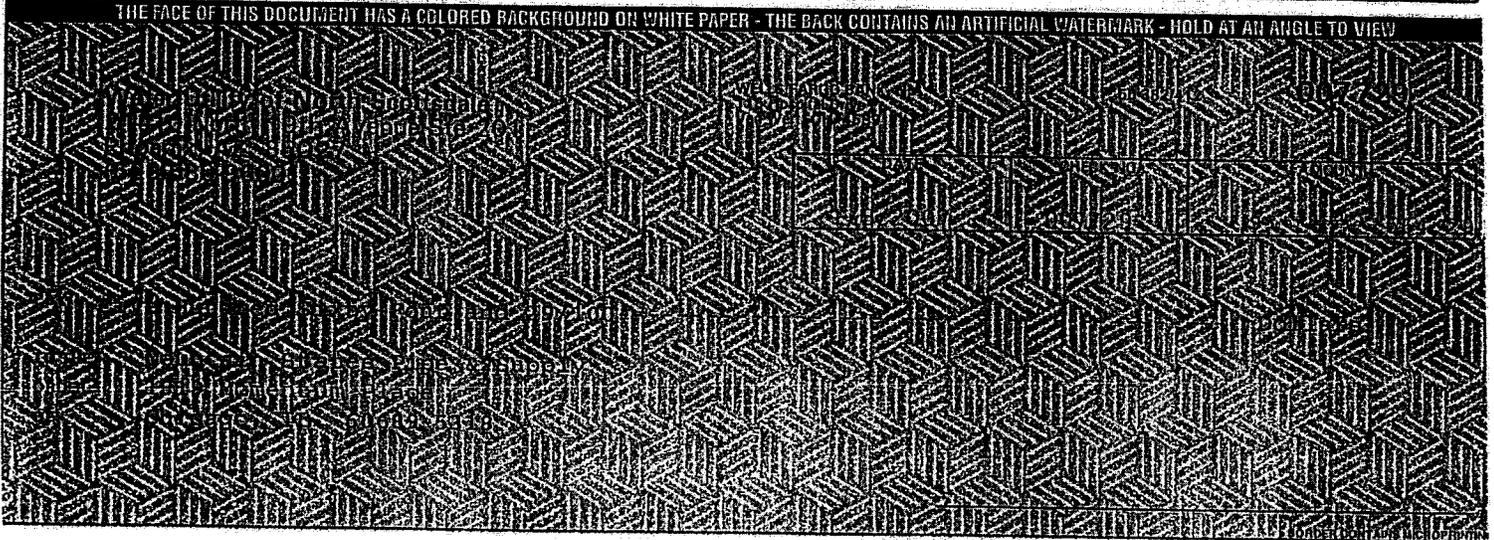
P.O. No.	Terms	Ship Date	Ship Via	Project	
NS110906RD	Net 30	11/20/2006	UPS		
Description	Ordered	B/O	Shipped	Rate	Amount
EZ Max "Plus & Wide" 12" Width: 15" Range: 12.75-13.55 Sales Tax <i>↳ on hand for repair (12" wrap)</i>	1	0	1	341.43 7.80%	341.43T 26.63
<p>Company ID <u>626</u> Post Pd <u>12-06</u> Account Code <u>13357</u> Sub <u>00</u> Signature <u>[Signature]</u> Date <u>12-4-06</u> Amount <u>368.06</u></p> <p>Company ID <u>626</u> Post Pd <u>12-06</u> Account Code <u>13357</u> Sub <u>00</u> Signature <u>[Signature]</u> Date <u>12-29-06</u> Approved by _____</p>					
Total					\$368.06
Phone #	Fax #	E-mail	Payments/Credits	\$0.00	
480-947-8570	480-947-9831	sherri@bordermarketing.com	Balance Due	\$368.06	

Water Utility of North Scottsdale

007729

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
025830	190984-00	12/19/2006	564.29	564.29	0.00	564.29

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



Water Utility of North Scottsdale

007729

Vendor: MOUSTA	Check Date: 1/3/2007	Check Number: 007729				
REF. Nbr: 025830	Inv. No: 190984-00	Inv. Date: 12/19/2006	Invoice Amount: 564.29	Amount Paid: 564.29	Disc Taken: 0.00	Net Check Amt: 564.29



23610 N. 20TH DRIVE SUITE 8
 MATERIALS HANDLING
 PHOENIX, AZ 85027
 866-282-7100 FAX 623-939-7100

RECEIVED

DEC 28 2006

INVOICE

SHIP TO: CAVE CREEK WATER COMPANY
 21410 N. 19TH AVENUE-SUITE 201
 PHOENIX, AZ 85027

*** DUPLICATE ***

INVOICE DATE	INVOICE NO.
12/19/06	190984-00
P.O. NO.	PAGE #
NS121806RD	1

BILL TO: CAVE CREEK WATER COMPANY
 21410 N. 19TH AVENUE-SUITE 201
 PHOENIX, AZ 85027

REMIT TO:
 Mountain States Pipe & Supply, Co.
 1819 Momentum Place
 Chicago, IL 60689-5318

PLEASE SEND COUPON WITH PAYMENT-THANK YOU!

111213

190984-00

564.29



Please Cut PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE

INSTRUCTIONS			
DLVRD BY DEREK SCOTT			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
MSPS-6M	OUR TRUCK	12/18/06	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	07187BB10G1LCPH 0700 1" BZ. BB. TDG. US. PH. 5' ILC	4	0	4	EA	130.50	522.00
1	Lines Total	Qty Shipped Total		4		Total	522.00
						Taxes	42.29
						Invoice Total	564.29

for North Scottsdale

1" meters - new installs

Company ID 1026
 Account Code 13563
 Signature [Signature]
 Date 12/28/06
 Amount 564.29

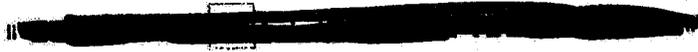
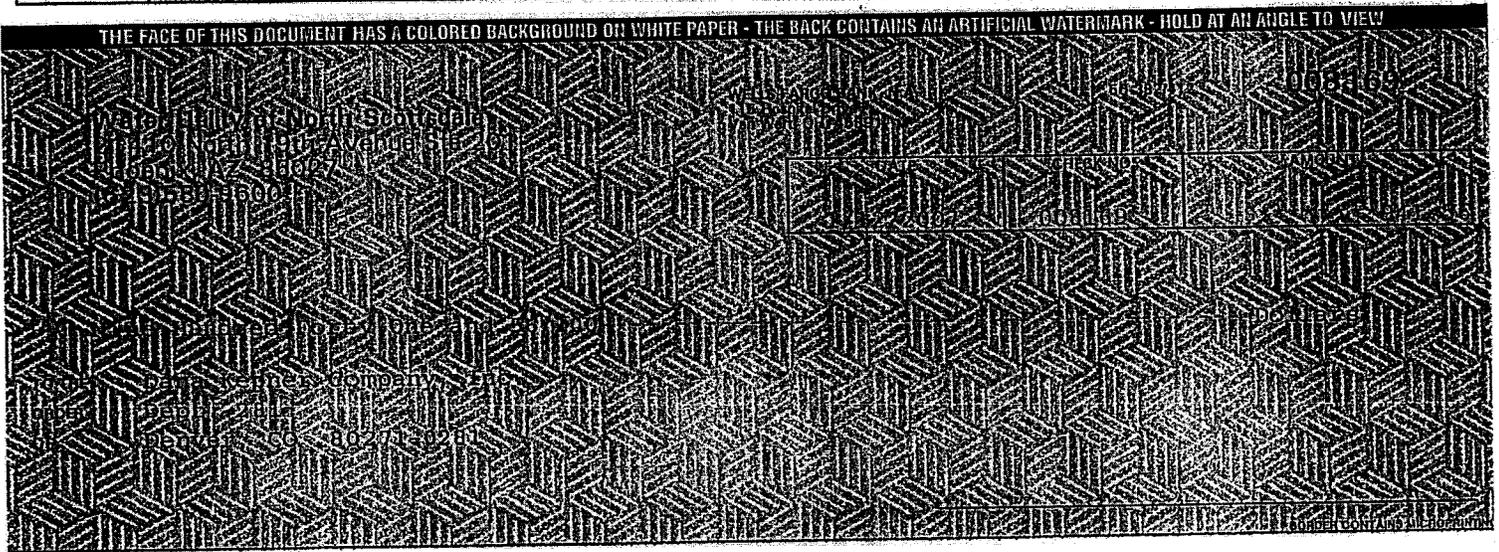
Company ID 1026 Post Pd 12-06
 Account Code 13563 Sub 00-00
 Signature [Signature]
 Date 12-29-06
 Approved by _____

Cash Discount 0.00 If Paid By 12/19/06

No merchandise returned for credit will be accepted without our approval. If we approve the return, a restocking charge will be made and purchase invoice number must be given. All returned merchandise must be unused and in 100% saleable condition. 1 1/4 % per month interest (18% APR) will be charged on balance in excess of 30 days past due. In compliance with OSHA Hazard Communications Standard MSD Sheets are available upon request for any hazardous material purchased.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
026608	7132691-00	11/6/2006	941.56	941.56	0.00	941.56

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



Vendor	DANKER	Check Date	1/12/2007	Check Number	008169		
Ref. Nbr	Invo Nbr	Invo Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
026608	7132691-00	11/6/2006	941.56	941.56	0.00	941.56	



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

RECEIVED

INVOICE

NOV 13 2006

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	11/06/06	7132681-00
P.O. NO.		PAGE #
NS110206-RD		1

CUST.#: 29270000

SHIP TO: GLOBAL WATER RESOURCES LLC
38235 North Basin Road
Attn: Rick Davis
Cave Creek, AZ 85331

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

BILL TO: GLOBAL WATER RESOURCES LLC
22601 N. 19TH AVENUE #210
PHOENIX, AZ 85027

INSTRUCTIONS			
matt r			
SHIP POINT	SERVICE	SHIPPED	TERMS
Destination	UPS	11/02/06	Net 30 Days

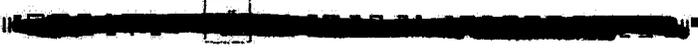
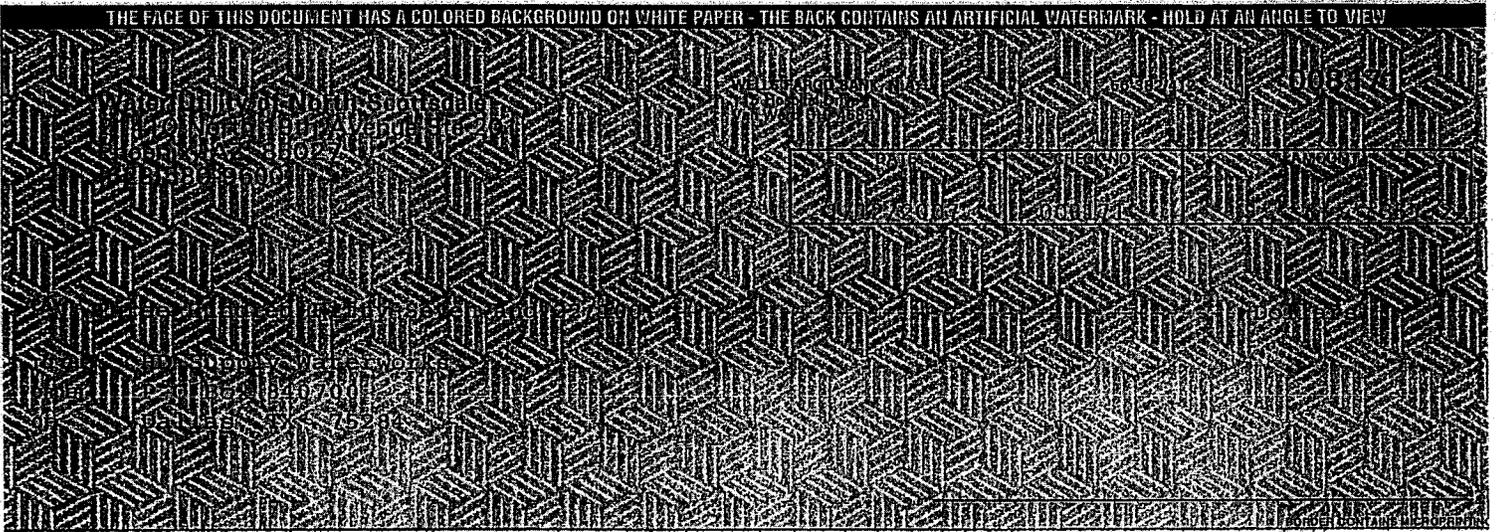
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.C.	QTY SHIPPED	QTY UN	UNIT PRICE	AMOUNT (NET)
1	73258 3" SENSUS 125W HYDRANT METER WITH INTEGRAL STRATNER AND NST HOSE COUPLINGS, U.S. GALLONS	1	0	1	PCS	845.00	845.00
2	34532 3 X 2" BRASS HEX BUSHING	1	0	1	PCS	26.00	26.00
3	FA FREIGHT ABSORBED OUTBOUND	1	0	1	ea	0.00	0.00
3	Lines Total	Qty Shipped Total		3		Total	871.00
						City Tax	15.68
						County Tax	6.10
						State Tax	48.78
						Invoice Total	941.56

Company ID 626
Account Code 2527
Signature [Signature]
Date 11-28-06
Amount \$ 941.56

Company ID 626 Post Pd 12-06
Account Code 2527 Sub 00-00
Signature [Signature]
Date 11/06/06
Approved by _____

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
026867	4430259	12/15/2006	357.22	357.22	0.00	357.22

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



Vendor	HDSUPP	Check Date	1/12/2007	Check Number	008171						
Ref. Nbr	4430259	Invo. Date	12/15/2006	Invoicing Amount	357.22	Amount Paid	357.22	Disc Taken	0.00	Net Check Amt	357.22



Branch	Account	Salesperson	Invoice Date	Invoice Number
164	057046	Gilbert House	12/15/06	4430259

Local Service, Nationwide

HDSWW - GILBERT AZ
Branch - 164
1410 W Harvard St
Gilbert AZ 85233

RECEIVED

DEC 27 2006

INVOICE

Remit to:

HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
Dallas, TX

480/926-7003

75284 0700

Total Amount Due
357.22

Shipped to:

CAVE CREEK WATER COMPANY
C/O GLOBAL WATER MGMT LLC
21410 N 19TH AVE STE 201
PHOENIX AZ 85027 2758

38235 N BASIN RD
CAVE CREEK, AZ
20/118
02968

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
12/13/06	12/14/06	NS121306RD	NORTH SCOTTSDL			UPS PPD ADD	4430259

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
90020009M2QT	009M2QT 2" RP BKFLOW PREVENTOR ** STRAIGHT STYLE FOR SURE ** ** SHIP TODAY PLEASE ** **	1	1		331.37000	EA	331.37
Company ID <u>6216</u> Account Code <u>13757</u> Signature <u>[Signature]</u> Date <u>12/27/06</u> Amount <u>357.22</u>		Company ID <u>6216</u> Account Code <u>13757</u> Signature <u>[Signature]</u> Date <u>12/28/07</u> Approved by <u>[Signature]</u>		Post Pd <u>12-06</u> Sub <u>00-00</u>			

					Terms	Subtotal
					NET 30	331.37
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					25.85	357.22

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - GILBERT AZ
Branch - 164
1410 W Harvard St
Gilbert AZ 85233

Water Utility of North Scottsdale

005173

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
017965	7129472-00	8/21/2006	1,316.33	1,316.33	0.00	1,316.33

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER. THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of North Scottsdale
 24410 North 19th Avenue Ste 201
 Phoenix, AZ 85027
 (602) 980-9800

WELLS FARGO BANK N.A.
 135 Central Drive
 Phoenix, AZ 85001

56382412

005173

DATE	CHECK NO.	AMOUNT
9/8/2006	005173	\$ 1,316.33

One Thousand Three Hundred Sixteen and 33/100

Dollars

Bank of America, National Association
 1501 E. Camelback Road
 Phoenix, Arizona 85016-8000

BORDER CONTAINS MICROPRINTING

Water Utility of North Scottsdale

005173

Vendor	DANKER	Check Date	9/8/2006	Check Number	005173
Ref. Nbr	7129472-00	Inva. Date	8/21/2006	Invoice Amount	1,316.33
				Amount Paid	1,316.33
				Disc Taken	0.00
				Net Check Amt	1,316.33



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	08/21/06	7129472-00
P.O. NO.		PAGE #
VERBAL, ROBERT		1

CUST.#: 88880000

SHIP TO: VALENCIA WATER COMPANY INC
201 E. CORONADO STREET
P.O. BOX 39
BUCKEYE, AZ 85326

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

BILL TO: VALENCIA WATER COMPANY INC
201 E. CORONADO STREET
P.O. BOX 39
BUCKEYE, AZ 85326

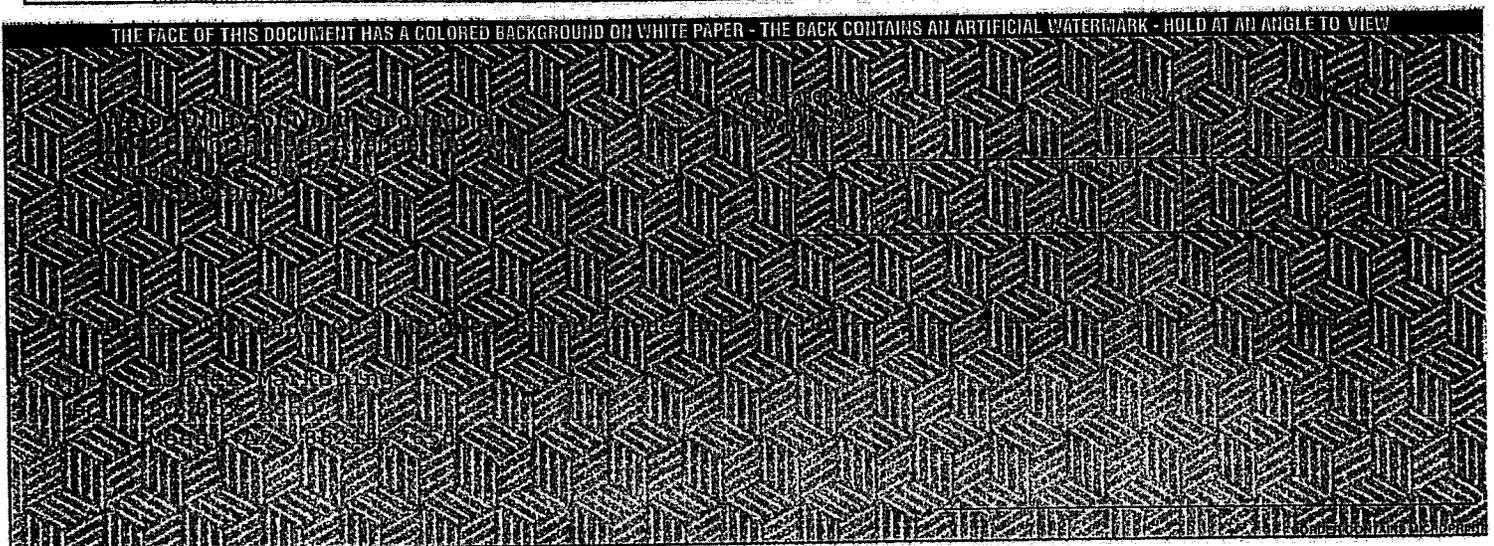
INSTRUCTIONS			
TH	WUNS		
SHIP POINT	CURVIA	SHIPPED	TERMS
Phoenix	Pickup	08/18/06	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY P.O.	QTY SHIPPED	QTY UN	UNIT PRICE	AMOUNT (NET)
1	7104S6BB 1" SRI MTR DR 1000 GAL 6-DIGIT REG BRZ BTM	10	0	10	PCS	121.77	1217.70
1	Lines Total	Qty Shipped Total		10		Total	1217.70
						City Tax	21.92
						County Tax	8.52
						State Tax	68.19
						Invoice Total	1316.33

Company ID 626 Post Pd 9/06
 Account Code 13563 Sub 00.00
 Signature [Signature]
 Date 9/7/06
 Approved by [Signature]

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
023839	1766	10/31/2006	1,171.95	1,171.95	0.00	1,171.95

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



Vendor	BORMAR	Check date	12/8/2006	Check Number	007174						
Ref. Nbr.	1766	Invo. Date	10/31/2006	Invoice Amount	1,171.95	Amount Paid	1,171.95	Disc Taken	0.00	Net Check Amt.	1,171.95



Border Marketing, Inc.
 P. O. Box 2650
 Mesa, AZ 85214-2650

Invoice

Date	Invoice #
10/31/2006	1766

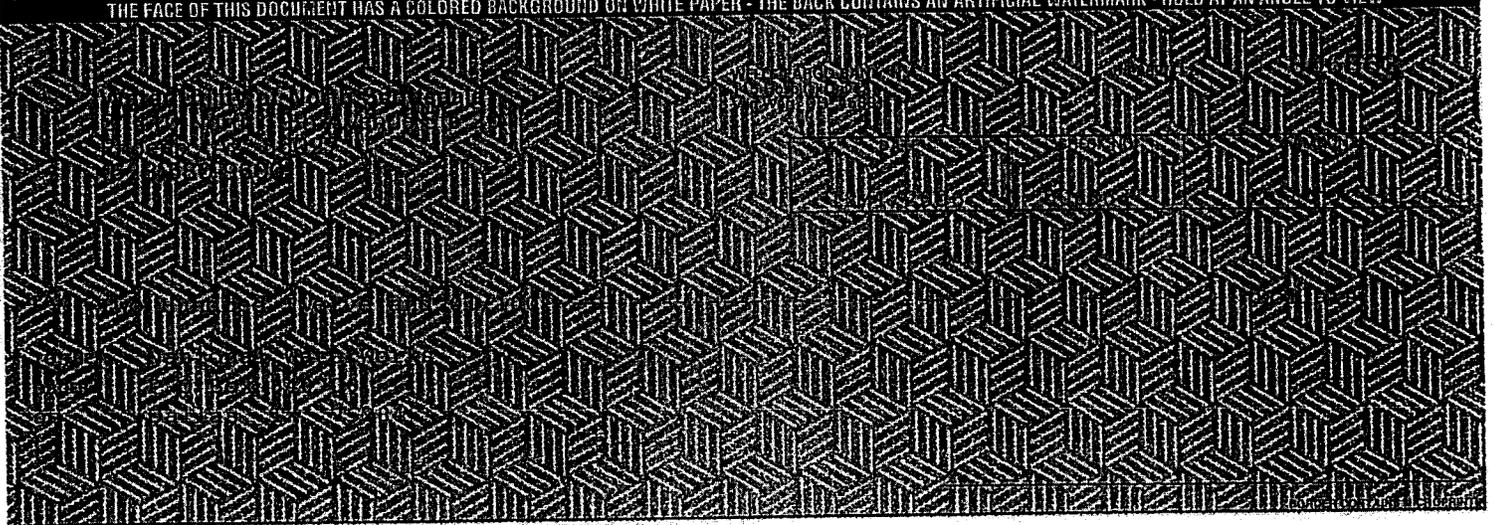
Bill To
Cave Creek Water Attn: Accounts Payable 21410 N. 19th Ave. Suite 201 Phoenix, AZ 85027

Ship To
Cave Creek Water 38235 N. Basin Rd. Cave Creek, AZ 85331

P.O. No.	Terms	Ship Date	Ship Via	Project	
NS102706RD	Net 30	10/31/2006	Deliver		
Description	Ordered	B/O	Shipped	Rate	Amount
8" Hymax Coupling	4	0	4	189.44	757.76T
10" Hymax Coupling	4	0	4	250.50	1,002.00T
12" Hymax Coupling	4	0	4	295.67	1,182.68T
Sales Tax				7.80%	229.51
<i>to repair or install main lines</i>					
Company ID <u>6226</u> Account Code <u>13357</u> <i>as</i> Signature <u><i>OC4</i></u> Date <u>11-7-06</u> Amount <u>3171.95</u>		Company ID <u>6226</u> Post Pd <u>11-06</u> Account Code <u>13357</u> Sub <u>00-00</u> Signature <u><i>[Signature]</i></u> Date <u>12/02/06</u> Approved by _____			
				Total	\$3,171.95
Phone #	Fax #	E-mail	Payments/Credits		\$0.00
480-947-8570	480-947-9831	sherrl@bordermarketing.com	Balance Due		\$3,171.95

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
023130	4154972	10/20/2006	212.01	212.01	0.00	212.01

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



110 [REDACTED]

Water Utility of North Scottsdale						006863
Vendor: NATWAT		Check Date: 12/1/2006		Check Number: 006863		
Ref. Nbr	Inv. Nbr	Inv. Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
023130	4154972	10/20/2006	212.01	212.01	0.00	212.01

We appreciate your prompt payment.

Order Number 19/06	Date Shipped 10/19/06	Customer PO No. NS101906RD	Job Name CONTR. ERROR	Job No.	Bill of Lading	Shipped Via UPS PED ADD	Order Number 4154972		
Product Code 72226111012	Description 226-111012-000 10X12-1/2 CLAMP OD 11.04-11.44			Quantity Ordered 1	Quantity Shipped 1	Back-Ordered	Price 196.67000	Per EA	Amount 196.67
Company ID 6026	Company ID 6026			Post Pd 11-06					
Account Code 13357	Account Code 13357			Sub 0-00					
Signature [Signature]	Signature [Signature]			Date 11-27-06					
Date 10/27/06	Date 11-27-06			Approved by					
Amount 212.01									

Freight	Delivery	Handling	Restock	Misc	Terms NET 30	Subtotal 196.67
					Tax 15.34	Invoice Total 212.01

THANK YOU FOR YOUR ORDER
 VISIT WWW.NATIONALWATERWORKS.COM
 OR WWW.HUGHESupply.COM
 FOR OTHER SERVICES OFFERED

Please pay this amount



NW - Tolleson AZ
 Branch - 174
 7505 W. Madison Street
 Tolleson AZ 85353 0000

www.nationalwaterworks.com
 www.hughessupply.com

Page: 1
 Invoice: 4154972

Year
2007

Fixed Asset Plant Ledger Form

FAS System #:	49	Description:	Generator Vibration Sensor		
Database:			G/L Asset Acct #:	13953	
		Company #:	626	G/L Accum Acct #:	27570
		Location:		G/L Expense Acct #:	96107
		Acquisition Date:	10-1-07	Mfg Serial #:	
		Vendor/Mfg:		Model #:	
				NARUC Code:	339
		Project #:		Related Asset #:	

Vendor	Invoice #	Amount	Check #
Soumec	S-11171	1,047.95	17273
INV TOTALS		1,047.95	
6% Mgmt Fee		62.88	
ASSET VALUE		1,110.83	

Notes:

Southwest Mechanical Services Inc.

2430 West 12th Street
 Suite #1
 Tempe, AZ 85281
 Phone: (480)557-0019 Fax: (480)557-6616



RECEIVED

SEP 21 2007

GLOBAL WATER- SCOTTS
 21410 N. 19TH AVE
 PHOENIX, AZ 85027

GLOBAL WATER- SCOTTS
 3130 N. 144 STREET
 SCOTTSDALE, AZ 85254

2740 WUNS071507DM 9/14/2007 S-11171 Amount Paid

Call Slip Number	P.O. Number	Invoice Date	Invoice Number	Terms
2740	WUNS071507DM	9/14/2007	S-11171	

MANNY Tech1 08/15/2007
 RT: 4.0000 hrs. @ \$ 75.00 per hour. \$300.00

Materials: Unit Price
 (2) 3/8 THREADED ADAPTER 87.50 \$175.00
 (10) GLUE ON ADAPTER 49.84 \$498.40

Miscellaneous:
 FUEL SURCHARGE \$10.00
 Misc. Charges \$10.00

SPM MOTORS AND PUMPS OF BOOSTER STATION. INSTALLED SPM ADAPTERS AT THE PUMPS AND FAN MOTORS 1,2,3. CHECKED BEARINGS READINGS, VIBRATION READINGS, INPUT ALL READINGS AND BEARINGS AT SPM PROGRAM. GREASE PUMP BEARINGS. INPUT MOTOR AND PUMPS INFO TO SPM SOFTWARE.

Company ID 6026 Post Pd 9-07
 Account Code 13953 Sub 00-00 84107
 Signature [Signature]
 Date 9/26/07
 Approved by [Signature]

Material	673.40
Labor	300.00
Misc	20.00
Subtotal	993.40
Tax	54.55
Grand Total	1,047.95

Water Utility of Northern Scottsdale

017273

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
051542	S-11171	5/14/2007	1,047.95	1,047.95	0.00	1,047.95

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND OR WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of Northern Scottsdale
 21410 North 19th Avenue Ste 201
 Phoenix, AZ 85027
 (623)580-9600

WELLS FARGO BANK, N.A.
 115 Hospital Drive
 Van Wert, OH 45891

66-3827412

017273

DATE	CHECK NO.	AMOUNT
10/25/2007	017273	*****1,047.95

PAY One Thousand Forty-Seven and 95/100----- Dollars

TO THE ORDER OF Southwest Mechanical Services
 2430 W. 12th Street
 Suite 1
 Tempe, AZ 85281

BORDER CONTAINS MICROPRINTING

Water Utility of Northern Scottsdale

017273

Vendor	Inv# Nbr	Inv# Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
SQUMEC	S-11171	9/14/2007	1,047.95	1,047.95	0.00	1,047.95

Check Date 10/25/2007 Check Number 017273

Harpers Underground

408 W Earl Dr#6
 Phoenix, AZ 85013
 Phone (602)266-0429
 Fax (480)287-8283

INVOICE

Date	Invoice #
10/3/2007	7053

Bill To
Global Water Co. 201 E. Coronado St. Buckeye, AZ. 85326

Job Location
14126 E MONTGOMERY N SCOTTSDALE

P.O. No.	Due Date	Rep	Terms
NS100107RD	10/3/2007	DH	Due on receipt

Item	Description	Qty/Hrs	Rate	Amount
Labor	3 MAN CREW @ \$50.00 PER HOUR <i>Service upgrade</i>	8	150.00	1,200.00T

Company ID 626 Post Pd 10-07
 Account Code 13357 Sub 00-00
 Signature [Signature]
 Date 10-20-07
 Approved by _____

Company ID 626
 Account Code 13357
 Signature [Signature]
 Date 10-4-07
 Amount 1297.20

Subtotal	\$1,200.00
Sales Tax (8.1%)	\$97.20
TOTAL	\$1,297.20



WOLSELEY company
 111 EAST BUCKEYE ROAD SUITE #5
 PHOENIX, AZ 85004-0000

INVOICE NUMBER	CUSTOMER	PAGE
0080255	6279	1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

Please contact with Questions:
 602-495-8420

FERGUSON WATERWORKS #3083
 FILE# 56809
 LOS ANGELES, CA 90074-6809

00005223 01 MB 0.360 01 TR 024 FRIDA001 000000
 VALENCIA WATER COMPANY IC
 21410 N 19TH AVE SUITE 201
 PHOENIX, AZ 85027

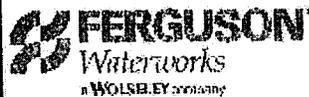
SHIP TO:

COUNTER PICK UP
 8601 SOUTH US HIGHWAY 85
 BUCKEYE, AZ 85326-5239



SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1862	1862	AZ1862	NS092507RD1	GBR	NORTH SCOTTSDALE	09/28/07	10 6185
ORDER	SHIP	ITEM NUMBER	DESCRIPTION	UNIT PRICE	QTY	AMOUNT	
1	1	M4602BTK	LOOK FOWARD TO OUR MONTHLY COUNTER FLIER, COMING SOON				
			2 CTS COMP X MTR FLG ANG BY LW	179.719	EA	179.72	
			INVOICE SUB-TOTAL			179.72	
			TAX	Br 1862 Buckeye		14.92	

RECEIVED
 OCT 02 2007



New service upgrade

Company ID 626
 Account Code 13357
 Signature [Signature]
 Date 10-2-07
 Amount 194.64

Company ID 626 Post Pd 10-07
 Account Code 13357 Sub 00-00
 Signature [Signature]
 Date 10-2-07
 Approved by _____



WOLSELEY company
 111 EAST BUCKEYE ROAD, SUITE #5
 PHOENIX, AZ 85004-0000

RECEIVED
 OCT 02 2007

INVOICE NUMBER	CUSTOMER	TRAFFIC
0080192	6279	1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

Please contact with Questions:
 602-495-8420

FERGUSON WATERWORKS #3083
 FILE# 56809
 LOS ANGELES, CA 90074-6809

00002434 01 MB 0.360 01 TR 011 FRIDF001 000000
 VALENCIA WATER COMPANY IG
 21410 N 19TH AVE SUITE 201
 PHOENIX, AZ 85027

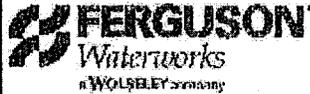
SHIP TO

COUNTER PICK UP
 8601 SOUTH US HIGHWAY 85
 BUCKEYE, AZ 85326-5239



SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1862	1862	AZ1862	NS092507RD1	GBR	NORTH SCOTTSDALE	09/27/07	10 6170

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXT. AMT.	TAX	AMOUNT
1		M3826XK	110.757	110.7		
1		MB25028K	124.644	124.6		
20		KHARDK20	1484.800	296.9		
				INVOICE SUB-TOTAL		532.3
				TAX	Br 1862 Buckeye	44.1



Company ID 626
 Account Code 13357
 Signature [Signature]
 Date 10-2-07
 Amount 576.55

*New Service -
 Upgrade*

Company ID 626 Post Pd 10.0
 Account Code 13357 Sub 00-00
 Signature [Signature]
 Date 10-25-07
 Approved by _____

Fixed Asset Plant Ledger Form

FAS System #:	48	Description:	UPS Unit - Installation		
Database:			G/L Asset Acct #:	13953	
		Company #:	626	G/L Accum Acct #:	27570
		Location:		G/L Expense Acct #:	96107
		Acquisition Date:	7-5-07	Mfg Serial #:	
		Vendor/Mfg:		Model #:	
				NARUC Code:	339
		Project #:		Related Asset #:	

Vendor	Invoice #	Amount	Check #
HORELE	2347	788.92	015073
INV TOTALS		788.92	
6% Mgmt Fee		47.34	
ASSET VALUE		836.26	

Notes:

Water Utility of Northern Scottsdale

015073

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
045481	2347	7/5/2007	788.92	788.92	0.00	788.92

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of Northern Scottsdale
 21410 North 19th Avenue Ste 201
 Phoenix, AZ 85027
 (623)580-9600

WELLS FARGO BANK, N.A.
 115 Hospital Drive
 Van Wert, OH 45891

56-382/412

015073

DATE	CHECK NO.	AMOUNT
7/27/2007	015073	\$*****788.92

PAY Seven Hundred Eighty-Eight and 92/100----- Dollars

TO THE ORDER OF
 Horine Electrical Service
 80 E Highland, Suite 3
 Chandler, AZ 85225

BORDER CONTAINS MICROPRINTING

Water Utility of Northern Scottsdale

015073

Vendor	HORELE	Check Date	7/27/2007	Check Number	015073						
Ref Nbr	2347	Inv Date	7/5/2007	Invoice Amount	788.92	Amount Paid	788.92	Disc Taken	0.00	Net Check Amt	788.92

RECEIVED

Horine Electrical Service

80 E Highland Suite #3
Chandler, AZ 85225



Invoice

Date	Invoice #
7/5/2007	2347

Bill To
GLOBAL WATER MANAGEMENT, LLC 21410 N 19TH AVE SUITE 201 PHOENIX, AZ 85027

JOB DETAIL
70391-GLOBAL WATER 40TH AND DYNAMITE RD <i>North Scottsdale</i>

P.O. No.	Terms	JOB	Job Number	Attention
	Net 30	70391-GLOBAL W...	70391	

Item	Description	Qty	Rate	Serviced	Amount
	PROVIDE LABOR AND MATERIAL TO TROUBLE SHOOT LOW PRESSURE ALARM AND POWER OUTAGE. POWER ISSUES, UTILITY PROBLEMS. INSTALL UPS TO POWER CONTROL CABINET.				
CONTROL ...	UPS 4GU33	1	95.95	7/5/2007	95.95T
GRF-.5X3...	1/2" NPT X 3/8 CORD GRIP ONLY	1	3.55		3.55T
PLUGS	PLUGS 5-15 NEMA 15A	1	19.68		19.68T
BX-HNDY	HANDY BOX	1	2.86		2.86T
PLG-50A2...	20 A 125 V. RECEPTACLE	1	32.80		32.80T
BX-HNDY	HANDY BOX COVER	1	1.71		1.71T
1 MAN LA...	LABOR 1 MAN	8	70.00		560.00T

Company ID 626
Account Code 82210
Signature [Signature]
Date 7-16-07
Amount 788.92
Company ID 644 Post Pd 7-07
Account Code 82210 Sub 00-00
Signature [Signature]
Date 7/20/07
Approved by _____

Reclass to 13953

Subtotal	\$716.55
Sales Tax (10.1%)	\$72.37
Total	\$788.92
Payments/Credits	\$0.00
Balance Due	\$788.92

Phone #	Fax #
(480) 855-5771	(480) 855-5791

Fixed Asset Plant Ledger Form

FAS System #:	47	Description:	1" Meters		
Database:			G/L Asset Acct #:	13563	
		Company #:	626	G/L Accum Acct #:	27570
		Location:		G/L Expense Acct #:	96107
		Acquisition Date:	6-15-07	Mfg Serial #:	
		Vendor/Mfg:		Model #:	
				NARUC Code:	334
		Project #:		Related Asset #:	

Vendor	Invoice #	Amount	Check #
MOUSTA	204104-00	926.33	14222
INV TOTALS		926.33	
6% Mgmt Fee		—	
ASSET VALUE		926.33	

Notes:

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
042720	204104-00	6/15/2007	926.33	926.33	0.00	926.33

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of Northern Scottsdale
 21410 North 19th Avenue Ste 201
 Phoenix, AZ 85027
 (623)580-9600

WELLS FARGO BANK, N.A.
 115 Hospital Drive
 Van Wert, OH 45891

56382/412

014222

DATE	CHECK NO.	AMOUNT
6/22/2007	014222	\$*****926.33

PAY Nine Hundred Twenty-Six and 33/100----- Dollars

TO THE ORDER OF Mountain States Pipe & Supply
 1819 Momentum Place
 Chicago, IL 60689-5318

BORDER CONTAINS MICROPRINTING

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
042720	204104-00	6/15/2007	926.33	926.33	0.00	926.33

Vendor MOUSTA Check Date 6/22/2007 Check Number 014222



MOUNTAIN STATES PIPE & SUPPLY
 23610 N. 20TH DRIVE SUITE 8
 PHOENIX, AZ 85027
 866-282-7100 FAX 623-939-7100

INVOICE

INVOICE DATE	INVOICE NO.
06/15/07	204104-00
P.O. NO.	PAGE #
NS060707RD	1

SHIP TO: VALENCIA WATER CO.
 ATTN: Rick Davis (602)796-7944
 401 EAST JACKSON
 BUCKEYE, AZ 85326

*** DUPLICATE ***

BILL TO: VALENCIA WATER CO.
 21410 N. 19TH AVE. STE 201
 PHOENIX, AZ 85027

REMIT TO:
 Mountain States Pipe & Supply, Co.
 1919 Momentum Place
 Chicago, IL 60689-5318

*North Scottsdale
 Per Ride*

111242

204104-00

880.00



Please Cut **PLEASE RETURN THIS PORTION WITH YOUR REMITTANCE**

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
MSPS-6	OUR TRUCK	06/15/07	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.C.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	C71BZBBIDGILCPH C700 1" BZ. BB. IDG. US. PH. 5' ILC	4	0	4	EA	130.50	522.00
2	C7112LTPIDGILCPH C700 1 1/2" CM. LL. OV. TP. IDG. US. PH. 5' ILC	1	0	1	each	358.00	358.00
2	Lines Total	Qty Shipped Total		5		Total Invoice-Total	880.00 880.00
						Tax 5.265%	46.33
						Total	<u>\$926.33</u>

\$529.48

\$276.85

Company ID 626 Post Pd 6-07
 Account Code 12563 Sub 00-00
 Signature [Signature]
 Date 6/21/07
 Approved by [Signature]

Company ID 626 Post Pd 6-07
 Account Code 12563 Sub 00-00
 Signature [Signature]
 Date 6/21/07
 Approved by [Signature]

Cash Discount 0.00 If Paid By 06/15/07

No merchandise returned for credit will be accepted without our approval. If we approve the return, a restocking charge will be made and purchase invoice number must be given. All returned merchandise must be unused and in 100% saleable condition. 1 1/2% per month interest (18% APR) will be charged on balance in excess of 30 days past due. In compliance with OSHA Hazard Communications Standard MSD Sheets are available upon request for any hazardous material purchased.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
028396	4542280	1/12/2007	367.40	367.40	0.00	367.40

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of Northern Scottsdale
 21410 North 19th Avenue Ste 201
 Phoenix, AZ 85027
 (623) 580-9600

WELLS FARGO BANK, N.A.
 116 Hospital Drive
 Van Wert, OH 45891

66-382412

008792

DATE	CHECK NO.	AMOUNT
2/9/2007	008792	\$367.40

PAY Three Hundred Sixty-Seven and 40/100 Dollars

TO THE ORDER OF HD Supply Waterworks
 P O Box 840700
 Dallas, TX 75284

BORDER CONTAINS MICROPRINTING

Vendor	HDSUPP	Check Date	2/9/2007	Check Number	008792	
Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
028396	4542250	1/12/2007	367.40	367.40	0.00	367.40



Branch	Account	Salesperson	Invoice Date	Invoice Number
174	057046	Gilbert House	1/12/07	4542250

"Local Service, Nationwide"

RECEIVED

Remit to:

HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
Dallas, TX

HDSWW - TOLLESON AZ - E
Branch - 174
7505 W. Madison Street
Tolleson AZ 85353 0000

623/478-0255

INVOICE

75284 0700

Total Amount Due
367.40

Shipped to:

38235 N BASIN RD
ATTN: RICK
CAVE CREEK, AZ



CAVE CREEK WATER COMPANY
C/O GLOBAL WATER MGMT LLC
21410 N 19TH AVE STE 201
PHOENIX AZ 85027 2758

Thank You For The Opportunity To Serve You.

We appreciate your prompt payment.

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/10/07	1/11/07	NS011007RD	NORTH SCOTTSDAL			UPS PPD ADD	4542250

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
90020009M2QT	009M2QT 2" RP BKFLOW PREVENTOR ** WILKINS OR WATTS ** STRAIGHT STYLE	1	1		331.37000	EA	331.37

Company ID <u>626</u>	Account Code <u>13757</u>	Signature <u>[Signature]</u>	Date <u>1-23-07</u>	Amount <u>367.40</u>	Company ID <u>626</u>	Post Pd <u>01-07</u>	Sub <u>00-00</u>
				Signature <u>[Signature]</u>	Date <u>1-30-07</u>	Approved by _____	

Freight	Delivery	Handling	Restock	Misc	Tax	Subtotal
10.18					25.85	331.37
						Invoice Total
						367.40

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

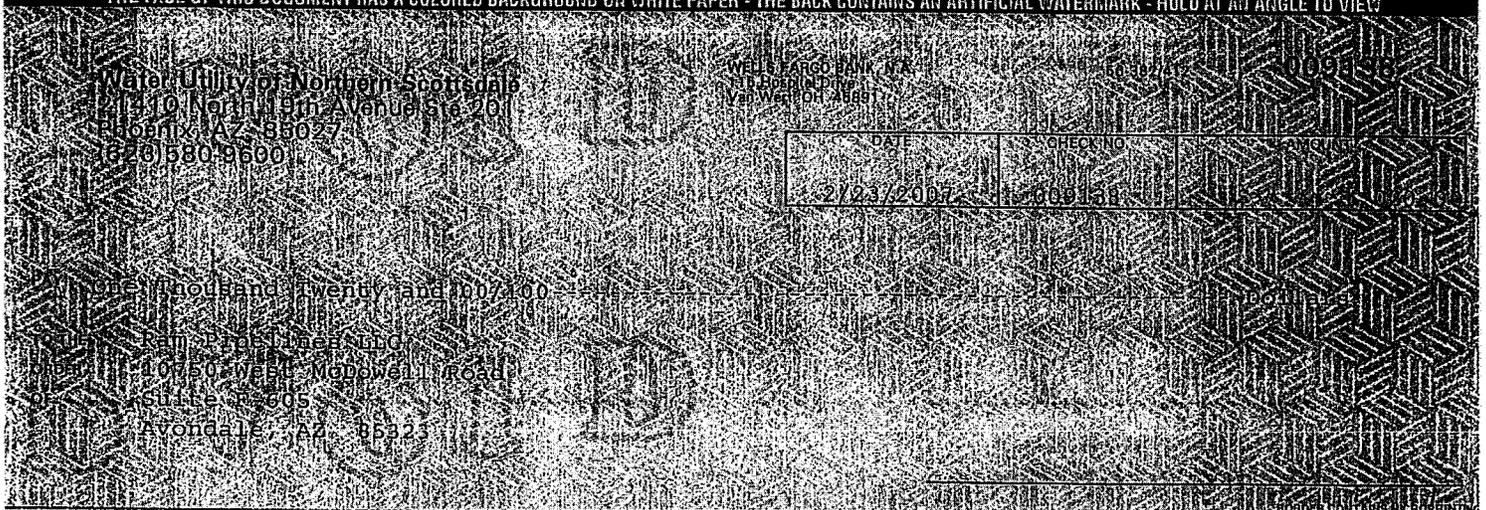
Please pay this amount



HDSWW - TOLLESON AZ - E
Branch - 174
7505 W. Madison Street
Tolleson AZ 85353 0000

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
029631	01020703	2/23/2007	1,020.00	1,020.00	0.00	1,020.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



Vendor	RAMPID	Check Date	2/23/2007	Check Number	009138	
Ref. Nbr	Invo Nbr	Invo Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
029631	02020703	2/23/2007	1,020.00	1,020.00	0.00	1,020.00

RAM PIPELINES L.L.C.

Date 2/02/07

Billing Statement

INVOICE # 02020703

Ram Pipelines L.L.C.
10750 W. McDowell Road
Suite # F-605
Avondale, AZ. 85323
Office (623) 474-2226
Fax (623) 474-2229

Global Water
21410 N. 19 Ave. Suite # 201
Phoenix, AZ. 85027
Attn: Accounts Payable

From: Sid Ramirez / Ram Pipelines L.L.C.
Re: W/L Trouble Shoot / Repair 4" W/L

Ram Pipelines L.L.C. has completed the following. Please submit to concerned parties for Billing. Feel free to contact me at (623) 628-5203 with any questions. Thank you for your assistance.

WATER

Project: 144 Th. Ave. / Rio Verde 1/30/07 P.O. # NS020207DA

- 1 EA. FIRE HYDRANT REPAIR
- 1 EA. BACKFILL / COMPACT
- 4 HRS. CREW / TRUCK, TOOLS / BACKHOE
- 1 EA. BACKHOE TRANSPORT

SUB TOTAL \$ 1,020.00

EXCLUSIONS: WATER TAPS, PERMITS, TAXES, CITY FEES, BONDS, STAKING, CONFLICTS WITH EXISTING UTILITIES, FINAL ADJUSTMENTS, BUILDING CONNECTIONS, METERS, PAINTING & SIGNAGE, HAUL-OFF, TESTING OF EXISTING UTILITIES, SPECIAL INSURANCE, DRY WELLS, RIP RAP, TAMPER DEVICES, OVERTIME, HARD DIG, DIRT THAT WILL NOT HOLD A VERTICAL EDGE, POLICE OFFICER, PAVEMENT THICKER THAN 4", ELECTRICAL WORK, PAVEMENT MARKERS, ONSITE TRAFFIC CONTROL AND THE REMOVE / REPLACEMENT OF CONCRETE OR LANDSCAPING.

TOTAL \$ 1,020.00

Sincerely,

Sid Ramirez / Ram Pipelines L.L.C.

Company ID 626
Account Code 13637
Signature [Signature]
Date 2-8-07
Amount 1020.-

Company ID 626 Post Pd 02-07
Account Code 13657 Sub 00.00
Signature [Signature]
Date 2-16-07
Approved by _____

Water Utility of Northern Scottsdale

010274

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
032430	5765	3/8/2007	375.73	375.73	0.00	375.73

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Water Utility of Northern Scottsdale
 21410 North 19th Avenue Ste 201
 Phoenix, AZ 85027
 (623)580-9600

WELLS FARGO BANK, N.A.
 115 Hospital Drive
 Van Wert, OH 45891

56-352/412

010274

DATE	CHECK NO.	AMOUNT
4/10/2007	010274	\$*****375.73

PAY TO THE ORDER OF Three Hundred Seventy Five and 73/100 Dollars

TO THE ORDER OF Epic Sign Group
 1043 E Indian School Road
 Phoenix, AZ 85014
 United States

BORDER CONTAINS MICROPRINTING

Water Utility of Northern Scottsdale

010274

Ref. Nbr	Inv. Nbr	Inv. Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
032430	5765	3/8/2007	375.73	375.73	0.00	375.73

Vendor EPISIG Check Date 4/10/2007 Check Number 010274



Invoice

Date	Invoice #
3/8/2007	5765

1043 E Indian School Road
Phoenix, AZ 85014

Bill To	
Global Water Management 21410 N. 19th Avenue, Suite 201 Phoenix, AZ 85027	
Sales Rep	PO No.
Chris Mayo	
Project	
Well Site ID Signs <i>North Scottsdale</i>	

Project Location		
Global Water Management 21410 N. 19th Avenue, Suite 201 Phoenix, AZ 85027		
Contact		
Denise Sievwright		
Reseller ID	Terms	Due Date
	Upon Completion	3/8/2007

Description	Qty	Price Each	Amount
Well Site ID Sign - Reusing Aluminum Substrate - Epic to apply a digitally printed vinyl overlay to the aluminum panel. Digitally printed vinyl overlay to have printed lettering and logo. Signs will reuse the mounting hardware and strap. Rounded corners.	3	108.15	324.45T
Delivery	1	25.00	25.00

Company ID 626
 Account Code 13957
 Signature _____ *cep*
 Date 3-8-07
 Amount 375.73

Company ID 626 Post P 13-07
 Account Code 13957 Sub 00-00
 Signature _____
 Date 4/09/07
 Approved by _____

Subtotal	\$349.45
Sales Tax (8.1%)	\$26.28
Total	\$375.73
Payments/Credits	\$0.00

Balance Due \$375.73

Office 602-264-5800
 Fax 602-264-5050
 signs@epicsigns.com
 www.epicsigngroup.com

Fixed Asset Plant Ledger Form

FAS System #:	45	Description:	Rio Mtn Unit #1		
Database:			G/L Asset Acct # :	13357	
		Company # :	626	G/L Accum Acct # :	27570
		Location:		G/L Expense Acct # :	96107
		Acquisition Date:	2-2-07	Mfg Serial # :	
		Vendor/Mfg:		Model # :	
				NARUC Code:	331
		Project # :		Related Asset # :	

Vendor	Invoice #	Amount	Check #
Conveyance	Rio Verde	545,943.55	
INV TOTALS		545,943.55	
6% Mgmt Fee		—	
ASSET VALUE		545,943.55	

Notes: Conveyed Property from RIO Verde 160,
LTD Partnership

Water Utility of Northern Scottsdale
 Capitalization of Rio Mountain Unit 1
 February 2, 2007

NARUC Code	Item	Qty	Unit	Unit Price	Amount	Amount	331	333	335
	<u>Water Lines Unit 1</u>								
331	8" PVC Waterline	4175	LF	15.61	65,171.75	65,171.75	65,171.75		
331	6" PVC Waterline	40	LF	14.90	596.00	596.00	596.00		
331	8" Gate Valve & Box	17	EA	835.00	14,195.00	14,195.00	14,195.00		
331	10" PVC Waterline	5620	EA	18.75	105,375.00	105,375.00	105,375.00		
331	10" Gate Valve & Box	15	EA	1,075.00	16,125.00	16,125.00	16,125.00		
331	12" PVC Waterline	6655	EA	22.67	150,868.85	150,868.85	150,868.85		
331	12" Gate Valve & Box	9	EA	1,235.00	11,115.00	11,115.00	11,115.00		
331	12X10 Tapping Sleeve	1	EA	3,124.40	3,124.40	3,124.40	3,124.40		
307	Install Water Well	1	LF	71,825.36	71,825.36	71,825.36	71,825.36		
307	Permits & Install Pumps, Tanks, etc	1	EA	107,547.19	107,547.19	107,547.19	107,547.19		
331	Water Services	72	LF	337.00	24,264.00	24,264.00	24,264.00		
335	Fire Hydrant	20	EA	1,928.00	38,560.00	38,560.00	38,560.00		
					608,767.55	608,767.55	545,943.55	24,264.00	38,560.00
							24,264.00		38,560.00

Total Asset Value

Capitalize

608,767.55

Company	Account	Protect	Task	Sub	RefNbr	Date	Debit	Credit	Description
626	13357			00-00		2/2/2007	545,943.55		Capitalize Rio Mtn Unit 1
626	13457			00-00		2/2/2007	24,264.00		Capitalize Rio Mtn Unit 1
626	13557			00-00		2/2/2007	38,560.00		Capitalize Rio Mtn Unit 1
626	35007			65-53		2/2/2007	608,767.55	608,767.55	Capitalize Rio Mtn Unit 1

Water Utility of Northern Scottsdale
 Capitalization of Rio Mountain Unit 1
 February 2, 2007

NARUC Code	Item	Qty	Unit	Unit Price	Amount	Amount	331	333	335	
	<u>Water Lines Unit 1</u>									
331	8" PVC Waterline	4175	LF	15.61	65,171.75	65,171.75	65,171.75			
331	6" PVC Waterline	40	LF	14.90	596.00	596.00	596.00			
331	8" Gate Valve & Bpx	17	EA	835.00	14,195.00	14,195.00	14,195.00			
331	10" PVC Waterline	5620	EA	18.75	105,375.00	105,375.00	105,375.00			
331	10" Gate Valve & Box	15	EA	1,075.00	16,125.00	16,125.00	16,125.00			
331	12" PVC Waterline	6655	EA	22.67	150,868.85	150,868.85	150,868.85			
331	12" Gate Valve & Box	9	EA	1,235.00	11,115.00	11,115.00	11,115.00			
331	12X10 Tapping Sleeve	1	EA	3,124.40	3,124.40	3,124.40	3,124.40			
307	Install Water Well	1	LF	71,825.36	71,825.36	71,825.36	71,825.36			
307	Permits & Install Pumps, Tanks, etc	1	EA	107,547.19	107,547.19	107,547.19	107,547.19			
331	Water Services	72	LF	337.00	24,264.00	24,264.00	24,264.00			
335	Fire Hydrant	20	EA	1,928.00	38,560.00	38,560.00	38,560.00			
					<u>608,767.55</u>	<u>608,767.55</u>	<u>545,943.55</u>	<u>24,264.00</u>	<u>38,560.00</u>	

Total Asset Value

Capitalize 608,767.55

Company	Account	Project	Task	Sub	RefID	Date	Debit	Credit	Description
626	13357			00-00		2/2/2007	545,943.55		Capitalize Rio Mtn Unit 1
626	13457			00-00		2/2/2007	24,264.00		Capitalize Rio Mtn Unit 1
626	13557			00-00		2/2/2007	38,560.00		Capitalize Rio Mtn Unit 1
626	35007			00-00		2/2/2007	608,767.55		Capitalize Rio Mtn Unit 1
							608,767.55	608,767.55	

What Sub-Code

65-53

65-53

Water Utility of Northern Scottsdale
Valencia Water Company

Capitalization of Rio Mountain Unit 1
 May 31, 2007

<u>NARUC Code</u>	<u>Item</u>	<u>Qty</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Amount</u>	<u>Amount</u>
	<u>Water Lines Unit 1</u>					
331	8" PVC Waterline	4175	LF	15.61	65,171.75	65,171.75
331	6" PVC Waterline	40	LF	14.90	596.00	596.00
331	8" Gate Valve & Box	17	EA	835.00	14,195.00	14,195.00
331	10" PVC Waterline	5620	EA	18.75	105,375.00	105,375.00
331	10" Gate Valve & Box	15	EA	1,075.00	16,125.00	16,125.00
331	12" PVC Waterline	6655	EA	22.67	150,868.85	150,868.85
331	12" Gate Valve & Box	9	EA	1,235.00	11,115.00	11,115.00
331	12X10 Tapping Sleeve	1	EA	3,124.40	3,124.40	3,124.40
307	Install Water Well	1	LF	71,825.36	71,825.36	71,825.36
307	Permits & Install Pumps, Tanks, etc	1	EA	107,547.19	107,547.19	107,547.19
331	Water Services	72	LF	337.00	24,264.00	24,264.00
335	Fire Hydrant	20	EA	1,928.00	38,560.00	38,560.00
					<u>608,767.55</u>	<u>608,767.55</u>

Total Asset Value

Capitalize 608,767.55

Journal Entry 2/2/07

**BILL OF SALE
TENDER AND ACCEPTANCE**
Personal Property or Goods
(Water Related Facilities)

In accordance with that certain main line extension agreement between WATER UTILITY OF NORTHERN SCOTTSDALE, INC. (Company) and RIO VERDE 160, LTD PARTNERSHIP (Owner) dated June 5, 2000 (the "Agreement"), Owner hereby tenders for acceptance and Company accepts all those water related facilities more specifically described in those water plans prepared by Fleet Fisher Engineering, Inc. named Rio Mountain Estates - Unit 1 Paving and Water Plans, job number 299-02, dated 08/29/02, consisting of 31 pages, excepting those facilities more particularly set forth as below:

Well Site - 1) Power must be extended to the site by the developer 2) Once power has been extended, the well and well facilities are required to be tested by the developer 3) Once tested, the developer is responsible for any repairs, additions, or upgrades required before acceptance by Company.

Owner warrants 1) that Owner has installed all water facilities so tendered in accordance with and subject to the Agreement, 2) that Owner has title to such water facilities or has the right to possess and convey title thereto, 3) that all tendered water facilities are free of all liens and are free of defects and are in good and workable, usable condition and 4) that all such water facilities are located on, over, through or in property owned by Company or over which Company has the necessary and appropriate rights of way or easements. Owner and the heirs, executors, administrators and assigns of Owner warrant to defend the sale of the water facilities so tendered and the foregoing warranties against any and all persons or entities making a claim contrary thereto. Owner further warrants that it has provided or will provide invoices to support the actual costs of installing such water related facilities.

OWNER
LARRY LAPEDE

Its: General Partner

COMPANY
CINDY M. LILES

Its: Senior Vice President

STATE OF ARIZONA)
) ss.
County of Maricopa)

On this 23 day of January 2007, before the undersigned officer, personally appeared LARRY LAPEDE, known to me, or satisfactorily proven, to be the person whose name is subscribed to this instrument and acknowledged himself/herself to have executed the foregoing instrument for the purposes therein contained and if subscribed in a representative capacity, that it is for the principal named and in the capacity indicated.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

My Commission Expires:

August 3, 2009

STATE OF ARIZONA)
) ss.
County of Maricopa)

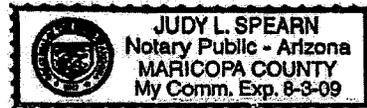
On this 2 day of February 2007, before the undersigned officer, personally appeared Cindy Liles, known to me, or satisfactorily proven, to be the person whose name is subscribed to this instrument and acknowledged himself/herself to have executed the foregoing instrument for the purposes therein contained and if subscribed in a representative capacity, that it is for the principal named and in the capacity indicated.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

My Commission Expires: 4/18/2009

Jennie L. Critchfield
Notary Public
Maricopa County
My Commission Expires
April 18, 2009

Judy L. Spear
Notary Public



Jennie L. Critchfield
Notary Public

WUN5

WATER COST ESTIMATE
RIO MOUNTAIN UNIT 1 - ACTUAL ON/OFF SITE AND
WELL COSTS
FFE Project No. 299-04
December 1, 2006

ITEM	QTY	UNITS	COST	TOTAL
8" PVC WATERLINE	4,175.00	LF	\$15.61	\$65,171.75
6" PVC WATERLINE	40.00	LF	\$14.90	\$596.00
8" GATE VALVE & BOX	17.00	EA	\$835.00	\$14,195.00
10" PVC WATERLINE	5,620.00	LF	\$18.75	\$105,375.00
10" GATE VALVE & BOX	15.00	EA	\$1,075.00	\$16,125.00
12" PVC WATERLINE	6,655.00	LF	\$22.67	\$150,868.85
12" GATE VALVE & BOX	9.00	EA	\$1,235.00	\$11,115.00
12X10 TAPPING SLEVE	1.00	EA	\$3,124.40	\$3,124.40
INSTALL WATER WELL	1.00	LS	\$71,825.36	\$71,825.36
PERMIT AND INSTALL PUMPS, TANK, PIPES, VALVES, & CONTROLS	1.00	LS	\$107,547.19	\$107,547.19
				\$0.00
				\$0.00
WATER SERVICES	72.00	EA	\$337.00	\$24,264.00
FIRE HYDRANT	20.00	EA	\$1,928.00	\$38,560.00
				SUBTOTAL
				\$608,767.55

WATER COST ESTIMATE
RIO MOUNTAIN UNIT 1 - ACTUAL ON/OFF SITE AND
WELL COSTS
FFE Project No. 299-04
December 1, 2006

ITEM	QTY	UNITS	COST	TOTAL
8" PVC WATERLINE	4,175.00	LF	\$15.61	\$65,171.75
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12" PVC WATERLINE	6,655.00	LF	\$22.67	\$150,868.85
12" GATE VALVE & BOX	9.00	EA	\$1,235.00	\$11,115.00
12X10 TAPPING SLEVE	1.00	EA	\$3,124.40	\$3,124.40
INSTALL WATER WELL	1.00	LS	\$71,825.36	\$71,825.36
PERMIT AND INSTALL PUMPS, TANK, PIPES, VALVES, & CONTROLS	1.00	LS	\$107,547.19	\$107,547.19
				\$0.00
				\$0.00
WATER SERVICES	72.00	EA	\$337.00	\$24,264.00
FIRE HYDRANT	20.00	EA	\$1,928.00	\$38,560.00
				SUBTOTAL
				\$608,767.55

Fixed Asset Plant Ledger Form

FAS System #:	46	Description:	Rio Mtn Unit #1		
Database:			G/L Asset Acct #:	13657	
		Company #:	626	G/L Accum Acct #:	27570
		Location:		G/L Expense Acct #:	96107
		Acquisition Date:	2-2-07	Mfg Serial #:	
		Vendor/Mfg:		Model #:	
				NARUC Code:	335
		Project #:		Related Asset #:	

Vendor	Invoice #	Amount	Check #
Conveyance	Rio Verde	38,560.00	
INV TOTALS		38,560.00	
6% Mgmt Fee		—	
ASSET VALUE		38,560.00	

Notes: Conveyed from Rio Verde 160, LTD Partnership

Water Utility of Northern Scottsdale
 Capitalization of Rio Mountain Unit 1
 February 2, 2007

NARUC Code	Item	Qty	Unit	Unit Price	Amount	Amount	331	333	335	
	<u>Water Lines Unit 1</u>									
331	8" PVC Waterline	4175	LF	15.61	65,171.75	65,171.75	65,171.75			
331	6" PVC Waterline	40	LF	14.90	596.00	596.00	596.00			
331	8" Gate Valve & Box	17	EA	835.00	14,195.00	14,195.00	14,195.00			
331	10" PVC Waterline	5620	EA	18.75	105,375.00	105,375.00	105,375.00			
331	10" Gate Valve & Box	15	EA	1,075.00	16,125.00	16,125.00	16,125.00			
331	12" PVC Waterline	6655	EA	22.67	150,868.85	150,868.85	150,868.85			
331	12" Gate Valve & Box	9	EA	1,235.00	11,115.00	11,115.00	11,115.00			
331	12X10 Tapping Sleeve	1	EA	3,124.40	3,124.40	3,124.40	3,124.40			
307	Install Water Well	1	LF	71,825.36	71,825.36	71,825.36	71,825.36			
331	Permits & Install Pumps, Tanks, etc	1	EA	107,547.19	107,547.19	107,547.19	107,547.19			
331	Water Services	72	LF	337.00	24,264.00	24,264.00	24,264.00			
335	Fire Hydrant	20	EA	1,928.00	38,560.00	38,560.00	38,560.00	24,264.00	608,767.55	
					608,767.55	608,767.55	545,843.55	24,264.00	38,560.00	

Total Asset Value

Capitalize 608,767.55

Company	Account	Project	Task	Sub	Refiber	Date	Debit	Credit	Description
626	13357			00-00		2/2/2007	545,843.55		Capitalize Rio Min Unit 1
626	13467			00-00		2/2/2007	24,264.00		Capitalize Rio Min Unit 1
626	13657			00-00		2/2/2007	38,560.00		Capitalize Rio Min Unit 1
626	35007			65-53		2/2/2007	608,767.55	608,767.55	Capitalize Rio Min Unit 1

Fixed Asset Plant Ledger Form

FAS System #:	44	Description:	Rio Mtn Unit #1		
Database:			G/L Asset Acct #:	13457	
		Company #:	626	G/L Accum Acct #:	27570
		Location:		G/L Expense Acct #:	96107
		Acquisition Date:	2-2-07	Mfg Serial #:	
		Vendor/Mfg:		Model #:	
				NARUC Code:	333
		Project #:		Related Asset #:	

Vendor	Invoice #	Amount	Check #
Rio Verde	Conveyance	24,264.00	
INV TOTALS		24,264.00	
6% Mgmt Fee		—	
ASSET VALUE		24,264.00	

Notes: Conveyed from Rio Verde 160, LTD Partnership

Water Utility of Northern Scottsdale
 Capitalization of Rio Mountain Unit 1
 February 2, 2007

NARUC Code	Item	Qty	Unit	Unit Price	Amount	Amount	331	333	335	
	<u>Water Lines Unit 1</u>									
331	8" PVC Waterline	4175	LF	15.61	65,171.75	65,171.75	65,171.75			
331	6" PVC Waterline	40	LF	14.90	596.00	596.00	596.00			
331	8" Gate Valve & Box	17	EA	835.00	14,195.00	14,195.00	14,195.00			
331	10" PVC Waterline	5620	EA	18.75	105,375.00	105,375.00	105,375.00			
331	10" Gate Valve & Box	15	EA	1,075.00	16,125.00	16,125.00	16,125.00			
331	12" PVC Waterline	6655	EA	22.67	150,868.85	150,868.85	150,868.85			
331	12" Gate Valve & Box	9	EA	1,235.00	11,115.00	11,115.00	11,115.00			
331	12X10 Tapping Sleeve	1	EA	3,124.40	3,124.40	3,124.40	3,124.40			
307	Install Water Well	1	LF	71,825.36	71,825.36	71,825.36	71,825.36			
307	Permits & Install Pumps, Tanks, etc	1	EA	107,547.19	107,547.19	107,547.19	107,547.19			
331	Water Services	72	LF	337.00	24,264.00	24,264.00	24,264.00			
335	Fire Hydrant	20	EA	1,928.00	38,560.00	38,560.00	38,560.00			
					24,264.00	24,264.00	24,264.00			
					38,560.00	38,560.00	38,560.00			
					608,767.55	608,767.55	608,767.55			

Total Asset Value

Capitalize

608,767.55

Company	Account	Project	Task	Sub	RefNum	Date	Debit	Credit	Description
626	13357			00-00		2/2/2007	545,943.55		Capitalize Rio Mtn Unit 1
626	13457			00-00		2/2/2007	24,264.00		Capitalize Rio Mtn Unit 1
626	13657			00-00		2/2/2007	38,560.00		Capitalize Rio Mtn Unit 1
626	35007			65-53		2/2/2007	608,767.55	608,767.55	Capitalize Rio Mtn Unit 1
							608,767.55	608,767.55	