

NEW APPLICATION
ORIGINAL



0000088679

Walnut Creek Water Co, Inc.

Rate Application

9-22-2008

W-02466A-08-0486

Arizona Corporation Commission

DOCKETED

SEP 22 2008

DOCKETED BY	nr
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Attachments:

Items 1 - 4

ARIZONA CORPORATION
COMMISSION
DOCKET CONTROL

2008 SEP 22 P 2:26

RECEIVED

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.cc.state.az.us**

Walnut Creek Water Co, Inc.
UTILITY NAME

DOCKET NO(S).

12/31/07

TEST YEAR ENDED

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

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

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

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

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WATER RATE APPLICATION CHECKLIST

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

ORIGINAL APPLICATION PACKAGE ITEMS

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

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

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

GENERAL INSTRUCTIONS

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

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

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

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

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

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

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

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

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

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

See attached narrative for page 3 and page 4.

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

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

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

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

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

- Anticipated construction
Please explain:

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

Other factors
Please explain:

Attach additional pages as necessary.

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

The Arizona Corporation Commission has asked us to submit an application for a rate increase based on their review of operations which took place during a water-line extension project. Walnut Creek Water last requested and was approved for a rate increase in October of 1990.

In order to continue growth for the future and maintain current operations, Walnut Creek Water Company would at least like to be at a "break-even" point in its water operations.

Walnut Creek Water's rates are not consistent with the surrounding area. Please see attached rate comparison. We are also beginning to see substantial growth in Mohave County and in order to serve existing customers and new customers, Walnut Creek would require a rate increase to maintain and improve current services.

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)

The depreciation calculations included in the rate application are based on the last rate case decision #57108 made in 1990. When making this adjustment, it was discovered that previous staff did not use the correct asset information and depreciation calculation as approved when preparing the annual reports. After a discussion with your staff, we have made the correction on this application and have also made the calculations on an annual basis should you require us to update the annual report information to reflect the correct figures.

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

Walnut Creek Water Company has been remiss in not applying for a rate increase during the past *eighteen* years. The owners' primary objective for the water company has not been a profit motivation but rather a break-even service for the community in which it operates. However, economics dictates that in order to continue operations and prepare for growth, revenues must be increased. We have seen a sharp increase in the cost of doing business from the dramatic increase in the cost of power to the increases in the costs of maintaining and operating equipment.

Walnut Creek Water's current operations including a manual water control system which needs to be updated to an automated system. An updated system will better serve the needs of our current customers and ultimately allow more efficient operation of the water system. With the anticipated growth of the system, the utility will also see an increase in payroll and the need for additional and updated equipment.

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, eg. Residential, irrigation, small retail businesses, large commercial, etc. Please explain:

In the past, Walnut Creek Water has been just a small residential water company. Even with the current down-trend in real estate, we still expect to see strong growth in Mohave County which will change our service requirements. There are

approximately 50 – 75 lots in the existing subdivision which will require water service within the next several years. Additionally, there is a 4000 foot commercial strip in our service area which is now seeing growth. We, therefore, anticipate a growth in commercial activity as well.

Our own development company has received plat approval for a 700-unit residential area next to the first Walnut Creek Estates subdivision. We would anticipate that this subdivision (which is already in our existing service area) will be ready for services within the next 3-5 years. Additionally, we are acquisition partners in 5,200 acres which we would eventually hope to add to our service area. This acreage would be primarily commercial and industrial development.

Anticipated construction. Please explain:

In the short term, our biggest construction project would be the automation of our manual equipment. We estimate this cost to be \$30,000 and would finance the update with personal loans.

An eventual expansion cost would be estimated at \$500,000 for industrial expansion. We are exploring the feasibility of this project, along with financing of the project by the end users.

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

Walnut Creek Estates, who is the main user of services provided by Walnut Creek Water, encourages desert landscaping. The subdivision itself has a much lower density than most of the new proposed subdivisions in Mohave County.

As Walnut Creek Estates develops plans for the new 700-unit subdivision, the planning for household residential conservation will include, but not be limited to, low-flow toilets, irrigation use of gray water, rainwater collection, and other conservation techniques.

As a long-time developer in the Golden Valley area, we understand better than most the need to balance the explosive growth anticipated in our area with the water availability and access.

We believe that the way in which our rate application is structured encourages our water users to be conservative in their water usage.

Other factors. Please explain: Please see attached rate comparison chart. We contacted other local water companies to compare our proposed rates to existing rates at those companies. We compared a 4,000 gallon and minimum residential billings.

Water Utility Rate Comparison Chart

Walnut Creek Water Co., Inc. Rate Application

Other Local Utility Company	Residential Rate 4K Usage *	Walnut Creek Proposed Rate*	Difference*	Residential Rate 2K Usage *	Walnut Creek Proposed Rate*	Difference*
Truxton Canyon Water	25.30	18.98	6.32 ↓	22.40	18.98	7.40 ↓
City of Kingman	17.73	18.98	-1.25 ↑	13.31	18.98	-1.69 ↓
Valley Pioneer	29.81	18.98	10.83 ↓	24.61	18.98	9.61 ↓
G Valley Imprv Dist	18.30	18.98	-0.68 ↑	15.00	18.98	0.00 ↓

* Figures do not include taxes

Company Name:

Walnut Creek Water Company Inc.

Test Year Ended:

12/31/07

AFFILIATE RELATIONSHIP

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

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

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

YES NO

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

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

YES NO

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Walnut Creek Water Co., 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 12/31/07 (mm/dd/yy). The Company had total operating revenues of \$ 112,350., served 255 metered and 0 un-metered customers, and sold 29,418,000 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 69,377.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 178,975.

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 notified its customers o

f its application for a rate adjustment on 9/22/2008 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

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

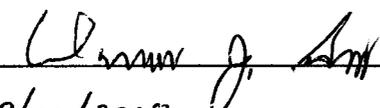
The utility company ownership is one of the following:

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

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

Stockholders	Number of Shares Owned
Scott R. Dunton	3,334
F. Roy Dunton	3,333
Dennis J Sim	3,333

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): Dennis J Sim	Company Name: Walnut Creek Water Co, Inc.
Title: V.P. & G.M.	Address: 119 E Andy Devine Ave
Signature: 	Kingman, AZ 86401
Date: 9/22/2008	Phone Number: (928) 753-6606
E-mail Address: dsim@frontiernet.net	Fax Number: (928) 753-1801
Website Address:	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

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

MONTHLY CHARGE:

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

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

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: **ADEQ Public Water System Number:**

CURRENT AND PROPOSED RATES AND CHARGES

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

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	15.00	for 2000	18.00	for 2000
3/4" Meter	18.75	for 2000	24.00	for 2000
1" Meter	24.00	for 2000	30.00	for 2000
1-1/2" Meter	30.00	for 2000	36.00	for 2000
2" Meter	40.00	for 2000	46.00	for 2000
3" Meter	50.00	for 2000	56.00	for 2000
4" Meter	N/A	for	N/A	for
6" Meter	N/A	for	N/A	for

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

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
\$ 2.00	Up to 10,000	\$ 4.58	Up to 5000
\$ 2.70	10,000 to _____	\$ 5.30	5000 to 10,000
\$	Over _____	\$ 7.90	Over 10,000
\$	Per Month	\$	Per Month

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

SERVICE CHARGES INSTRUCTIONS

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

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

Company Name: Walnut Creek Water Co, Inc.	Test Year Ended: 12/31/07
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CURRENT AND PROPOSED SERVICE CHARGES

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 250.00	\$ 830.00
3/4" Meter	\$ 275.00	\$ 830.00
1" Meter	\$ 300.00	\$ 1050.00
1-1/2" Meter	\$ 450.00	\$ 1475.00
2" Meter	\$ 625.00	\$ 2110.00
3" Meter	\$ 825.00	\$ 2750.00
4" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$ 15.00	\$ 50.00
Establishment (after hours)	\$ 20.00	\$ 75.00
Reconnection (delinquent)	\$ 25.00	\$ 90.00
Reconnection (delinquent) after hours	\$ 0	\$ 125.00
Meter Test	\$ 25.00	\$ 50.00
Deposit	\$ Per rule	\$ Same
Deposit Interest	Per rule %	Same %
Re-establishment (within 12 months)	\$ Months off the system X minimum	\$ Same
NSF Check	\$ 15.00	\$ 30.00
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 10.00	\$ 15.00
Late Fee	\$ 0	\$ 10.00

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

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

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

Instructions for Page 14

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

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

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

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

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

Instructions for Page 15

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

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07
Name of System: ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1991		Year 1992	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	14,121.00			
333	Services				
334	Meters & Meter Installations		2,307.00		
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	14,121.00	2,307.00	-	-

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

COMPANY NAME: Walnut Creek Water Co, Inc. **Test Year Ended:** 12/31/07

Name of System: **ADEQ Public Water System Number:**

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1993		Year 1994	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	-	-	-	-

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07
Name of System: ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1995		Year 1996	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment			32,381.00	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment			8,237.00	
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	-	-	40,618.00	-

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1997		Year 1998	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment			10,211.00	
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment		8,237.00		
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	-	8,237.00	10,211.00	-

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1999		Year 2000	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs	23,549.00			
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment	55,640.00			
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment	34,475.00			
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	113,664.00	-	-	-

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System:

ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2001		Year 2002	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment			66,941.00	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	50,286.00		6,000.00	
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment			22,000.00	
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	50,286.00	-	94,941.00	-

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: **ADEQ Public Water System Number:**

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2003</u>		Year <u>2004</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				32,381.00
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains			6,231.00	
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				55,640.00
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	-	-	6,231.00	88,021.00

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

COMPANY NAME:Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System:

ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2005		Year 2006	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs	48,372.00			
311	Pumping Equipment	10,090.00			
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	62,671.00		78,783.00	
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	121,133.00	-	78,783.00	-

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

COMPANY NAME: Walnut Creek Walnut Co., Inc.	Test Year Ended: 12/31/07
Name of System:	ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2007</u>		Year ____	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment		22,000.00		
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT		22,000.00		

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

COMPANY NAME: Walnut Creek Water Co., Inc. Test Year Ended: 12/31/07

Name of System:

ADEQ Public Water System Number:

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights	4,425.			4,425.
304	Structures & Improvements	2,544.			2,544.
307	Wells & Springs		71,921.		71,921.
311	Pumping Equipment		109,412.	32,381.	77,031.
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	5,266.			5,266.
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	288,531.	218,092.		506,623.
333	Services	6,729.			6,729.
334	Meters & Meter Installations	2,307.		2,307.	-
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment		10,211.		10,211.
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment		85,877.	85,877.	-
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment	12,000.	34,475.		46,475.
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	321,802.	529,988.	120,565.	731,225.

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

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: **ADEQ Public Water System Number:**

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	4,425.	N/A	4,425.
304	Structures & Improvements	2,544.	2,489.	55.
307	Wells & Springs	71,921.	17,853.	54,068.
311	Pumping Equipment	77,031.	34,548.	42,483.
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	5,266.	5,154.	112.
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	506,623.	332,348.	174,275.
333	Services	6,729.	6,587.	142.
334	Meters & Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	10,211.	5,106.	5,105.
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment	46,475.	27,260.	19,215.
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	* 731,225.	*431,345.	299,880.

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

***Column C = Column A - Column B*

Note: Col B Total does not appear on Page 20 as per asterisk above.

Company Name: Walnut Creek Water Company	Test Year Ended: 12/31/07
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-506325	25	150	850	6	2	1984
55-529524	-	-	650	7	-	1990
55-580129	15	100	900	6	3	2000
55-581044	20	110	700	6	3	2000
55-208038	40	300	920	8	4	2005

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
5	2
10	2
10	3

FIRE HYDRANTS

Quantity Standard	Quantity Other
27	

STORAGE TANKS

Capacity	Quantity
65,000	1
250,000	1

PRESSURE TANKS

Capacity	Quantity
5000	1

Company Name: Walnut Creek Water Company	Test Year Ended: 12/31/07
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	13,002
5		
6	PVC	39,359
8	PVC	1,995
10		
12		
6	AC	13,032
8	AC	10,137

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	249
3/4	
1	3
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

STRUCTURES:

2 Pump Houses

OTHER:

- 1 - 50 KW Generator
- 1 - 75 KW Generator
- 1 - Cat Backhoe 446
- 1 - 4000 Gal Water Truck

WATER USE DATA SHEET

NAME OF COMPANY	Walnut Creek Water Company
ADEQ Public Water System Number:	08-078

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January 2007	246	1,574	2,031
2. February 2007	246	1,553	1,765
3. March 2007	249	2,070	2,619
4. April 2007	249	2,126	2,409
5. May 2007	250	2,592	2,859
6. June 2007	251	3,460	3,797
7. July 2007	251	3,728	4,095
8. August 2007	251	2,830	3,104
9. September 2007	252	3,129	3,513
10. October 2007	255	2,693	3,063
11. November 2007	252	2,162	2,458
12. December 2007	253	1,501	1,813
TOTAL	N/A	29,418 *	33,526 **

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

YES NO

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

YES NO

If Yes, please provide the GPCD amount: _____

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

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

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: ADEQ Public Water System Number:

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 120,048.	\$ 110,085.
460	Unmetered Water Revenue		
474	Other Water Revenues	1,890.	2,265.
	TOTAL OPERATING REVENUES	\$ 121,938.	\$ 112,350. *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 37,501.	\$ 37,166.
610	Purchased Water (See page 1, item 5)	2,100.	0.
615	Purchased Power (See page 1, item 6)	18,528.	20,429.
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	33,630.	54,658.
621	Office Supplies and Expense	7,268.	3,939.
630	Outside Services (See page 1, item 8)	9,933.	6,872.
635	Water Testing (See page 1, item 9)		592.
641	Rents	1,500.	1,500.
650	Transportation Expenses	13,100.	12,685.
657	Insurance – General Liability		7,746.
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	842.	825.
403	Depreciation Expense (From page 20)	44,180.	36,340.
408	Taxes Other Than Income	4,766.	4,439.
408.11	Property Taxes (See page 1, item 10)	1,753.	4,080.
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 175,101.	\$ 191,271.
	OPERATING INCOME/(LOSS)	\$ (53,163.)	\$ (78,921.)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (53,163.)	\$ (78,921.)

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: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: **ADEQ Public Water System Number:**

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	4,425.	N/A	
304	Structures & Improvements	2,544.	5	127.
307	Wells & Springs	71,921.	5	3,596.
311	Pumping Equipment	77,031.	5	3,852.
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	5,266.	5	263.
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	506,623.	5	25,331.
333	Services	6,729.	5	336.
334	Meters & Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	10,211.	5	511.
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment	46,475.	5	2,324.
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	731,225.	per 1990	36,340.

decision

in column 2.

* Column C = Column A x Column B

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: **ADEQ Public Water System Number:**

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 569.	\$ 40,018.
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,757.	7,765.
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,016.	1,016.
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 12,342.	\$ 48,799.
	FIXED ASSETS		
101	Utility Plant in Service	\$ 753,225.	\$ 731,225.*
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(395,005)	(\$ 431,345)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 358,220.	\$ 299,880.
	TOTAL ASSETS	\$ 370,562.	\$ 348,679.

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

* Must equal page 15, original cost

** Must equal page 15, accumulated depreciation

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: ADEQ Public Water System Number:

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 8,968.	\$ 2,765.
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	750.	1,208.
236	Accrued Taxes	2,726.	4,708.
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 12,444.	\$ 8,681.
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 664,871.	\$ 747,671.
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 677,315.	\$ 756,352.
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 9,000.	\$ 9,000.
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(315,753)	(416,673)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$(306,753.)	\$ (407,673.)
	TOTAL LIABILITIES AND CAPITAL	\$ 370,562.	\$ 348,679.

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

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

*** Must equal page 25, Total Advances*

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: **ADEQ Public Water System Number:**

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	2004 & Prior	2005	2006	2007
Source of Loan	Shareholders			
Reason for Loan				
Dollar Amount Issued	\$ 501,817.	\$ 92,054.	\$ 71,000.	\$ 82,800.
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$ 501,817.	\$ 92,054.	\$ 71,000.	\$ 82,800.
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Current Year Principal	\$ N/A	\$ N/A	\$ N/A	\$ N/A
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 \$ 1,208.

Meter Deposits Refunded During the Test Year \$ 450.

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: Walnut Creek Water Co	Test Year Ended: 12/31/07
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ N/A
Additions Year	\$ N/A	
Total Additions	N/A	\$ N/A
Balance at Test Year End	N/A	\$ N/A *

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 Chief of Accounting and Rates at 602-542-0743.

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 5/8"	1 st Quarter Ended: 3/31/07

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 1 ST QUARTER
	JAN	FEB	MARCH	
- 0 -				
1 to 1,000	11	7	6	24
1,001 to 2,000	15	14	9	38
2,001 to 3,000	30	21	14	65
3,001 to 4,000	32	35	24	91
4,001 to 5,000	28	37	26	91
5,001 to 6,000	19	28	19	66
6,001 to 7,000	20	23	18	61
7,001 to 8,000	14	16	17	47
8,001 to 9,000	11	10	16	37
9,001 to 10,000	6	6	8	20
10,001 to 12,000	10	9	20	39
12,001 to 14,000	8	9	10	27
14,001 to 16,000	4	4	12	20
16,001 to 18,000	1	0	8	9
18,001 to 20,000	2	1	3	6
20,001 to 25,000	2	1	4	7
25,001 to 30,000	1	2	5	8
30,001 to 35,000	0	0	1	1
35,001 to 40,000	1	0	0	1
40,001 to 50,000	0	0	1	1
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	215	223	221	659

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 5/8"	2 nd Quarter Ended: 06/30/07

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 nd QUARTER
	APRIL	MAY	JUNE	
- 0 -				
1 to 1,000	9	9	7	25
1,001 to 2,000	11	7	4	22
2,001 to 3,000	12	16	2	30
3,001 to 4,000	31	16	15	62
4,001 to 5,000	30	27	12	69
5,001 to 6,000	25	15	16	56
6,001 to 7,000	16	22	20	58
7,001 to 8,000	17	15	15	47
8,001 to 9,000	9	11	13	33
9,001 to 10,000	7	9	10	26
10,001 to 12,000	20	14	22	56
12,001 to 14,000	4	18	13	35
14,001 to 16,000	9	9	12	30
16,001 to 18,000	8	8	8	24
18,001 to 20,000	5	6	6	17
20,001 to 25,000	4	7	16	27
25,001 to 30,000	3	4	14	21
30,001 to 35,000	2	4	3	9
35,001 to 40,000	1	3	3	7
40,001 to 50,000	0	4	9	13
50,001 to 60,000	0	0	3	3
60,001 to 70,000	0	0	1	1
70,001 to 80,000	0	1	1	2
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	223	225	225	673

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 5/8"	3 rd Quarter Ended: 09/30/07

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 3 rd QUARTER
	JULY	AUGUST	SEPT.	
- 0 -				
1 to 1,000	4	8	9	21
1,001 to 2,000	7	12	17	36
2,001 to 3,000	11	21	11	43
3,001 to 4,000	22	16	11	49
4,001 to 5,000	13	23	25	61
5,001 to 6,000	17	24	24	65
6,001 to 7,000	18	9	21	48
7,001 to 8,000	16	18	16	50
8,001 to 9,000	11	11	21	43
9,001 to 10,000	9	13	11	33
10,001 to 12,000	18	18	10	46
12,001 to 14,000	12	6	12	30
14,001 to 16,000	14	10	10	34
16,001 to 18,000	8	14	8	30
18,001 to 20,000	3	6	6	15
20,001 to 25,000	15	10	15	40
25,001 to 30,000	11	4	3	18
30,001 to 35,000	7	3	3	13
35,001 to 40,000	3	3	2	8
40,001 to 50,000	7	2	3	12
50,001 to 60,000	2	2	1	5
60,001 to 70,000	0	2	0	2
70,001 to 80,000	3	0	0	3
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	193,000	0	0	1
Total Bills	232	235	239	706

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 5/8"	4 th Quarter Ended: 12/31/07

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 4 th QUARTER
	OCT.	NOV.	DEC.	
- 0 -				
1 to 1,000	10	11	15	36
1,001 to 2,000	8	11	23	42
2,001 to 3,000	18	17	41	76
3,001 to 4,000	14	26	32	72
4,001 to 5,000	29	23	29	81
5,001 to 6,000	23	26	17	66
6,001 to 7,000	20	28	25	73
7,001 to 8,000	16	15	14	45
8,001 to 9,000	11	17	9	37
9,001 to 10,000	16	7	7	30
10,001 to 12,000	14	16	10	40
12,001 to 14,000	6	11	6	23
14,001 to 16,000	12	10	2	24
16,001 to 18,000	8	3	3	14
18,001 to 20,000	10	2	2	14
20,001 to 25,000	11	8	3	22
25,001 to 30,000	5	2	0	7
30,001 to 35,000	0	3	0	3
35,001 to 40,000	4	1	0	5
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	1	0	0	1
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	236	237	238	711

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 5/8"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	24	25	21	36	106
1,001 to 2,000	38	22	36	42	138
2,001 to 3,000	65	30	43	76	214
3,001 to 4,000	91	62	49	72	274
4,001 to 5,000	91	69	61	81	302
5,001 to 6,000	66	56	65	66	253
6,001 to 7,000	61	58	48	73	240
7,001 to 8,000	47	47	50	45	189
8,001 to 9,000	37	33	43	37	150
9,001 to 10,000	20	26	33	30	109
10,001 to 12,000	39	56	46	40	181
12,001 to 14,000	27	35	30	23	115
14,001 to 16,000	20	30	34	24	108
16,001 to 18,000	9	24	30	14	77
18,001 to 20,000	6	17	15	14	52
20,001 to 25,000	7	27	40	22	96
25,001 to 30,000	8	21	18	7	54
30,001 to 35,000	1	9	13	3	26
35,001 to 40,000	1	7	8	5	21
40,001 to 50,000	1	13	12	0	26
50,001 to 60,000	0	3	5	0	8
60,001 to 70,000	0	1	2	1	4
70,001 to 80,000	0	2	3	0	5
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	193,000	0	193,000
Total Bills	659	673	706	711	2749

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1"	1 st Quarter Ended: 03/31/07

BILL COUNT WORKSHEET 1ST QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1"	2 nd Quarter Ended: 06/30/07

BILL COUNT WORKSHEET 2ND QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1"	3 rd Quarter Ended: 09/30/07

BILL COUNT WORKSHEET 3RD QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1"	4 th Quarter Ended: 12/31/07

BILL COUNT WORKSHEET 4TH QUARTER

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

Company Name: Walnut Creek Water Co	Test Year Ended: 12/31/07
Meter Size: 1"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	1	2	0	0	3
1,001 to 2,000	0	1	2	2	5
2,001 to 3,000	2	0	1	1	4
3,001 to 4,000	0	0	0	1	1
4,001 to 5,000	2	1	0	1	4
5,001 to 6,000	0	0	1	0	1
6,001 to 7,000	0	1	1	1	3
7,001 to 8,000	0	1	0	0	1
8,001 to 9,000	0	0	1	0	1
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	5	6	6	6	23

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1 1/2"	1 st Quarter Ended: 03/31/07

BILL COUNT WORKSHEET 1ST QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1 1/2"	2 nd Quarter Ended: 06/30/07

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 nd QUARTER
	APRIL	MAY	JUNE	
- 0 -				
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	1	0	0	1
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	0	0
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	1	0	1
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	111,000	1
Total Bills	1	1	1	3

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1 1/2"	3 rd Quarter Ended: 09/30/07

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 3 rd QUARTER
	JULY	AUGUST	SEPT.	
- 0 -				
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	0	0
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	1	1
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	1	0	1
Over 100,000 (List actual gallons, e.g., 120,000)	122,000	0	0	1
Total Bills	1	1	1	3

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1 1/2"	4 th Quarter Ended: 12/31/07

BILL COUNT WORKSHEET 4TH QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1 1/2"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	2	0	0	1	3
5,001 to 6,000	1	0	0	1	2
6,001 to 7,000	0	1	0	0	1
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	1	1
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	1	0	1
80,001 to 90,000	0	1	0	0	1
90,001 to 100,000	0	0	1		1
Over 100,000 (List actual gallons, e.g., 120,000)	0	111,000	122,000	0	223,000
Total Bills	3	3	3	3	12

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 2"	1 st Quarter Ended: 03/31/07

BILL COUNT WORKSHEET 1ST QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 2"	2 nd Quarter Ended: 06/30/07

BILL COUNT WORKSHEET 2ND QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 2"	3 rd Quarter Ended: 09/30/07

BILL COUNT WORKSHEET 3RD QUARTER

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

Company Name: Walnut Creek	Test Year Ended: 12/31/07
Meter Size: 2"	4 th Quarter Ended: 12/31/07

BILL COUNT WORKSHEET 4TH QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 2"	

BILL COUNT SUMMARY

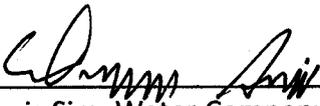
	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001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

Walnut Creek Water Company

119 E Route 66
Kingman, AZ 86401
Office (928)753-1314
Fax (928)718-0076

Customer Notification

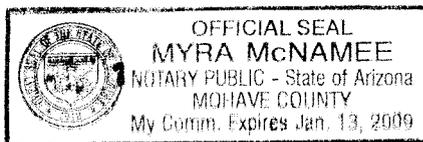
All customers receiving water from Walnut Creek Water Company have been notified of the water rate increase via the US Postal Service on September 22, 2008.



Dennis Sim, Water Company Mgr

9/22/08
Date

STATE of: Arizona
COUNTY of: Mohave



Signature of Notary: 

CUSTOMER NOTIFICATION

Walnut Creek Water Company Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since 09/1990. An increase in rates is necessary at this time due to the increase in operating costs and the need to maintain and improve service. Based on the Company's un-audited Test Year results, Walnut Creek Water Company realized an operating loss of (\$78,921.00). The Company is requesting a revenue increase of \$66,625.00 or 59.3% of total revenues. Please see the attached pages 9 and 11 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 (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Walnut Creek Water Company, 119 E. Andy Devine Avenue, Kingman, Arizona or 2506 Oatman Road, Golden Valley, Arizona. 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 with 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.

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: **ADEQ Public Water System Number:**

CURRENT AND PROPOSED RATES AND CHARGES

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

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	15.00	for 2000	18.00	for 2000
3/4" Meter	18.75	for 2000	24.00	for 2000
1" Meter	24.00	for 2000	30.00	for 2000
1-1/2" Meter	30.00	for 2000	36.00	for 2000
2" Meter	40.00	for 2000	46.00	for 2000
3" Meter	50.00	for 2000	56.00	for 2000
4" Meter	N/A	for	N/A	for
6" Meter	N/A	for	N/A	for

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

Current Rates

Proposed Rates

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 2.00	Up to 10,000	\$ 4.58	Up to 5000
\$ 2.70	10,000 to _____	\$ 5.30	5000 to 10,000
\$	Over _____	\$ 7.90	Over 10,000
\$	Per Month	\$	Per Month

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

Company Name:
Walnut Creek Water Co, Inc.

Test Year Ended:
12/31/07

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial

Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 250.00	\$ 830.00
3/4" Meter	\$ 275.00	\$ 830.00
1" Meter	\$ 300.00	\$ 1050.00
1-1/2" Meter	\$ 450.00	\$ 1475.00
2" Meter	\$ 625.00	\$ 2110.00
3" Meter	\$ 825.00	\$ 2750.00
4" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$ 15.00	\$ 50.00
Establishment (after hours)	\$ 20.00	\$ 75.00
Reconnection (delinquent)	\$ 25.00	\$ 90.00
Reconnection (delinquent) after hours	\$ 0	\$ 125.00
Meter Test	\$ 25.00	\$ 50.00
Deposit	\$ Per rule	\$ Same
Deposit Interest	Per rule %	Same %
Re-establishment (within 12 months)	\$ Months off the system X minimum	\$ Same
NSF Check	\$ 15.00	\$ 30.00
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 10.00	\$ 15.00
Late Fee	\$ 0	\$ 10.00

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

Walnut Creek Water Co, Inc.

Application Attachments

Items 1 - 4

Walnut Creek Water Co., Inc.

Rate Application

ITEM #1

ADEQ Compliance Status Report

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
 Mail Code 5415B-2
 1110 West Washington Street
 Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name	System Type		Is system consecutive?	
WALNUT CREEK WATER CO	X	Community	X	Yes,
System ID #		Non-transient Non-community		to PWS # 08-020
08078		Transient Non-community		No

Overall compliance status	X	No major deficiencies		Major deficiencies
Monitoring and Reporting status	X	No major deficiencies		Major deficiencies
Comments: None				

Operation and Maintenance status	X	No major deficiencies		Major deficiencies
Date of last Sanitary Survey	11/17/07	Inspector	Andy Wilson, NRO	
Major unresolved/ongoing operation and maintenance deficiencies:				
<input type="checkbox"/>	unable to maintain 20psi	<input type="checkbox"/>	inadequate storage	
<input type="checkbox"/>	cross connection/backflow problems	<input type="checkbox"/>	surface water treatment rule	
<input type="checkbox"/>	treatment deficiencies	<input type="checkbox"/>	approval to construct/of construction	
<input type="checkbox"/>	certified operator	<input type="checkbox"/>	other	
Comments: None				

Is an ADEQ administrative order in effect?		Yes	X	No
Comments: None.				

System Information				
Population Served	635			
Service Connections	254			
Number of Entry Points to the Distribution System	1 (Consecutive connection)			
Number of Sources	3 (Consecutive connection)			
Initial Monitoring Year	1995			
Monitoring Assistance Program (MAP) System	X	Yes		No

Evaluation completed by	Donna Calderon, Manager Drinking Water Monitoring and Protection Unit			
Phone	602-771-4641	Date	September 12, 2008	
X	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4.			
	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4.			
	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4.			

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

Walnut Creek Water Co., Inc.

Rate Application

ITEM #2

ADOR Certificate of Compliance
Letter of good Standing

Certificate of Compliance Letter of Good Standing Walnut Creek Water Company, Inc.

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

TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License
Withholding License

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

IDENTIFICATION

86-0505434
08-016927 B
86-0505434

Issued To:
Walnut Creek Water Company, Inc.
Attn: Dennis Sim
119 East Andy Devine
Kingman, AZ 86401



Christina Canisales

Christina Canisales
Revenue Officer 602-716-6234
August 20, 2008
www.AZDOR.gov

Walnut Creek Water Co., Inc.

Rate Application

ITEM #3

ADEQ Most Recent
Annual Sampling Fee Invoice



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

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

If you have any questions about your invoice, contact W. Sc 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 #: 9062	Invoice Number 64437
To: SIM, DENNIS 2506 OATMAN RD KINGMAN AZ 86413	Public Water System ID #: 08078
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due \$ 892.50
	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 # 64437

SIM, DENNIS 2506 OATMAN RD KINGMAN AZ 86413	Owner Id #: 9062	MAP
	Billing for Calendar Year: 2008	
	Due Date: 12/17/2007	
	08078 - Sim, Dennis	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2008 250 connections X \$ 2.57	\$ 642.50
Total Sampling Fee	\$ 892.50
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	\$ 892.50
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

Walnut Creek Water Co., Inc.

Rate Application

ITEM #4 – Year 2007

**Invoices for Plant Asset Purchase in Excess of \$150
For Test Year and all Years Prior**

**Only Retirements of \$22,000 for 2007
Adjustment due to exhaustion of useful life**

Walnut Creek Water Co., Inc.

Rate Application

ITEM #4 – Year 2006

Invoices for Plant Asset Purchase in Excess of \$150
For Test Year and all Years Prior

2498 Airway Avenue
P.O. Box 3099
Kingman, Arizona 86402-3099
928.681.4100



February 7, 2006

Mr. Dennis Sim
Walnut Creek Development Company
2506 Oatman Road
Kingman, AZ 86413

RE: Line Extension
Hualapai and Yuma Streets

Dear Mr. Sim:

Enclosed for your review and execution are two copies of the Letter of Agreement to provide electric service to you at the location described in the Agreement. If satisfactory to you, please sign both copies of the Agreement and return both of them to us. We will return one fully executed Letter of Agreement to you for your file. Please include your remittance in the amount of \$50,189.15 in the form of a check or money order. We have included a self-addressed envelope for your convenience.

If you have any questions regarding the above, please feel free to contact us.

Sincerely,

A handwritten signature in cursive script that reads "Bill De Julio".

Bill De Julio
Transmission and Distribution Manager

BD:my
Enclosures
8007864

2498 Airway Avenue
P.O. Box 3099
Kingman, Arizona 86402-3099
928.681.4100



February 7, 2006

Mr. Dennis Sim
Walnut Creek Development Company
2506 Oatman Road
Kingman, AZ 86413

*pd 3/15/06
#4142*

Dear Mr. Sim:

This Letter of Agreement is entered into between UNS Electric, Inc., an Arizona Corporation, hereinafter referred to as "Company", and Walnut Creek Development Company, hereinafter referred to as "Customer". This Letter of Agreement covers the conditions under which Company will extend overhead electric service to a water well located at Hualapai and Yuma Streets, situate in Section 1, Township 20 North, Range 18 West, Gila and Salt River Meridian, Mohave County, Arizona. This extension will be made under the provisions of Company's Extension Rules, Section II, D.1.c. and D.3., enclosed.

Company will install 6,295 feet of three-phase 20.8-kV overhead primary distribution line and provide 277/480-volt electric service to Customer's water well.

The estimated construction cost of primary distribution facilities is \$52,689.15. A determination has been made that the amount of use does not make the extension economically feasible. The extension will be made under the provisions of Section II, D.3., Economic Feasibility Basis. Therefore, upon signing this Letter of Agreement, Customer will pay to Company \$50,189.15 (\$52,689.15 total Customer advance less \$2,500.00 payment received as a preliminary engineering advance).

Because the economic analysis indicates the line extension is not feasible, Customer will be required to pay a monthly facilities charge estimated to be \$906.20 until it is determined by Company that said line extension is considered economically feasible, or until five (5) years from the date construction is completed, whichever occurs first. The actual facilities charge will be based on the final cost of the line extension. At such time as the actual cost of construction, including the cost of engineering and overheads, is determinable, the parties will cause the previously advanced amounts to be adjusted to the actual cost of construction.

Customer's advance of \$52,689.15 is refundable, without interest, under the provision of Section II, D.1.c. The obligation of Company to make refunds to Customer shall terminate five (5) years after the date of this Letter of Agreement. Any refund will be made to Walnut Creek Development Company.

Mr. Dennis Sim
Walnut Creek Development Company
February 7, 2006
Page 2

Customer will furnish, or cause to be furnished, at no cost to Company, easements perpetual in nature necessary to meet service requirements. Any annual expenses associated with said easements shall be paid in advance by Customer for the term of this Letter of Agreement.

Enclosed with this Letter of Agreement is the current electric rate schedule for the type of service for which you will be billed.

Company's estimated starting date for construction will be within 45 days from date of execution of the Letter of Agreement and all necessary permits and easements obtained. Construction will be completed within 60 days thereafter.

This Letter of Agreement supersedes any and all other agreements or Letter of Understanding that may have come before Company in connection with the matters herein contained. Any amendment, to be effective, must be made in writing.

UNS ELECTRIC, INC.

By: _____
Bill De Julio

Its: Transmission and Distribution Manager

ACCEPTED

By: *C. Quinn* *Ann*

Date: 3-15-06

BD:my 8007864
Enclosures: Extension Rule, Section II, D.1.c. and D. 3.
Job Plan
Rate Schedule

Invoice

✓ GUERNSEY ELECTRIC & HVAC
 3155 CARVER
 KINGMAN, AZ. 86401
 928-530-0566

Date	Invoice #
10/20/2006	2086

Bill To
Dunton and Dunton 119 E. Andy Devine Kingman, Az 86401

P.O. No.	Terms	Project
		WALNUT CREEK

Quantity	Description	Rate	Amount
8	EIGHT HOURS TO INSTALL PANEL FOR WELL	60.00	480.00
	MATERIAL: PANEL, TRANSFER SWITCH, HUBS, BUSHINGS, FUSES, LUGS, CONDUIT, WIRE, MISC SUPPLIES	2,521.80	2,521.80
	Sales Tax	5.85%	147.53
		Total	\$3,149.33

*W.C.W.
 P. Scott*



1595 RIVERVIEW DRIVE
BULLHEAD CITY, AZ 86442
928-763-5161

Page: 1
RENTAL RETURN INVOICE

Job Site

WALNUT CREEK
WALNUT CREEK
KINGMAN, AZ 86401

C#: 928-753-1314 J#: 928-753-1314

Customer

WALNUT CREEK
119 E ANDY DEVINE
KINGMAN, AZ 86401



Customer.... 802075
Invoice #... 57875541-001
Invoice date 8/03/06
Date out.... 7/19/06 9:00 AM
Date in.... 7/29/06 7:00 AM

Job Loc..... WALNUT CREEK, KINGMAN
Job No..... 1 - WALNUT CREEK
P.O. #..... ART-VERBAL
Ordered By.. ART
Written by.. UR909WW
Salesperson. 99
Terms..... Net 30 Days

PLEASE REMIT PAYMENT TO:
UNITED RENTALS NORTHWEST, INC.
PO BOX 79334
CITY OF INDUSTRY, CA 91716-9333

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	EXCAVATOR 43000#-49999# RR9051060 ECCO UNIT # 7136 PO # 0909-005147	* 650.00	650.00	2300.00	6900.00	4250.00
1	EXCAVATOR BUCKET 24IN					N/C
1	EXCAVATOR BUCKET 36IN					N/C
SALES	ITEMS:		80.00	320.00	960.00	560.00
Qty	Item number	Stock class	Unit	Price	Amount	
1	DRSURAZ	MCI	EA	72.150	72.15	
1	PROPERTY TAX SURCHARGE					
1	ENV ENVIRONMENTAL CHARGE	MCI	EA	20.400	20.40	
	DELIVERY CHARGE					200.00
	PICKUP CHARGE					200.00
	AZTEC TO SHINARUMP-LEFT TO OATMAN RD---- RIGHT TO MC CONELL(1ST STREET PAST MCGEE FOODS)--RIGHT--DELIVER TO WATER TOWER ABOUT A MILE DOWN THE ROAD				Sub-total:	5302.55
	RENTAL PROTECTION DECLINED				Tax:	416.25
					Total:	5718.80

AP. Kanna

*ENVIRONMENTAL CHARGE: The items indicated above are subject to an environmental charge which is designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products, hazardous materials, and related administrative costs. This is not a government mandated charge.
FUEL: Fuel charges do not include federal, state or local fuel excise taxes.

OPTIONAL RENTAL PROTECTION PLAN: **THE RENTAL PROTECTION PLAN IS NOT INSURANCE!** Upon accepting the Optional Rental Protection Plan, the Customer agrees to pay a charge equal to 14% of the rental charges on Equipment Customer wants covered by the Rental Protection Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occurring during normal and careful use. Customer remains liable for all damages and loss due to theft listed under The Rental Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence.
Customer Accepts () Customer Declines ()

READ BEFORE SIGNING: United hereby leases to Customer the Equipment (as defined in the Terms and Conditions on the reverse side) and Customer hereby accepts all TERMS AND CONDITIONS listed in this rental agreement, including the Terms and Conditions set forth on the reverse side, which the undersigned has read and understands. REMINDERS: (1) Rates do not include fuel or delivery; (2) Optional Rental Protection Plan charge is 14% of the total rental charge for covered equipment; (3) Customer pays for all time the Equipment is out, including Saturdays, Sundays and Holidays. (4) This rental agreement supersedes all other purchase orders or terms and conditions contained in any of Customer's agreements or forms; (5) Customer assumes all risk and is responsible for all damages and other costs, including late charges. Details of the above as well as other obligations and responsibilities are contained in the TERMS AND CONDITIONS ON REVERSE. THE INDIVIDUAL SIGNING BELOW AS OR ON BEHALF OF CUSTOMER: (1) AGREES TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS RENTAL AGREEMENT, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER AND, (3) IS FULLY FAMILIAR WITH ITS OPERATION AND USE.

X

CUSTOMER SIGNATURE _____ DATE _____ NAME PRINTED _____ DELIVERED BY _____ DATE _____

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

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

Invoice

DATE	INVOICE #
8/17/2006	101986

WCU

BILL TO
WALNUT CREEK WATER CO. 2506 OATMAN RD. KINGMAN, AZ 86413

SHIP TO

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
DENNIS	NET 30 DAYS	8/7/2006	TRUCK	TEMPE	34156

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
8	8		GV MJ 6	6-IN MJ GATE VALVE	363.44	2,907.52
2	2		GV MJ X F 6	6-IN MJ X FLANGE GATE VALVE	363.44	726.88
18	18		.	6 IN TRANS KITS	13.80	248.40
8	8		562A	6-IN VALVE BOX	58.98	471.84T
8	8			6 IN MJ LONG SLEEVE	45.60	364.80
2	2		NBG.060	6-IN NUT/BOLT/GASKET SET	12.14	24.28
				SALES TAX	8.10%	38.22

*Have 100
bolting*

*OK per
Dennis*

Per Greg 8/29/06

post to Well Equipment Asset Account

Water line extension

DENNIS ORDERED

gm

Total	\$4,781.94
--------------	-------------------

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.



WCU

3525 BANK STREET
KINGMAN, AZ 86401
928-692-1444

RENTAL RETURN INVOICE

Job Site

WALNUT CREEK
WALNUT CREEK
KINGMAN, AZ 86401

C#: 928-753-1314 J#: 928-753-1314

Customer

WALNUT CREEK
119 E ANDY DEVINE
KINGMAN, AZ 86401



Customer... 802075
Invoice #... 59545844-001
Invoice date 9/22/06
Date out... 9/09/06 8:00 AM
Date in... 9/16/06 7:41 AM

Job Loc.... WALNUT CREEK, KINGMAN
Job No..... 1 - WALNUT CREEK
P.O. #..... BART
Ordered By.. BART
Written by.. UR906RF
Salesperson. 6473
Terms..... Net 30 Days 10/16

PLEASE REMIT PAYMENT TO:
UNITED RENTALS NORTHWEST, INC.
PO BOX 79334
CITY OF INDUSTRY, CA 91716-9333

Qty	Equipment #	Min	Day	Week	4 Week	Amount	
1	LOADER WHEEL 4.0 CU. YD. RR9042040 UNIT# 6255 HRS OUT 6,600.4 HRS IN 6,623.5 TOTAL HRS 23.1	*	625.00	625.00	2500.00	6445.00	2500.00
SALES	ITEMS:						
Qty	Item number	Stock class	Unit	Price	Amount		
1	ENV ENVIRONMENTAL CHARGE	MCI	EA	12.000	12.00		
	DELIVERY CHARGE						400.00
	PICKUP CHARGE						400.00
							Sub-total: 3312.00
							Tax: 259.99
							Total: 3571.99

RENTAL PROTECTION DECLINED

OK per
Walt

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X

CUSTOMER SIGNATURE

DATE

NAME PRINTED

DELIVERED BY

DATE

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.



3525 BANK STREET
KINGMAN, AZ 86401
928-692-1444

Page: 1
RENTAL RETURN INVOICE

Job Site

WALNUT CREEK
WALNUT CREEK
KINGMAN, AZ 86401

C#: 928-753-1314 J#: 928-753-1314

Customer

WALNUT CREEK
119 E ANDY DEVINE
KINGMAN, AZ 86401



Customer.... 802075
Invoice #... 59300127-001
Invoice date 9/19/06
Date out.... 9/12/06 8:00 AM
Date in..... 9/18/06 7:41 AM

Job Loc..... WALNUT CREEK, KINGMAN
Job No..... 1 - WALNUT CREEK
P.O. #..... BART
Ordered By.. BART
Written by.. UR906RF
Salesperson. 6473
Terms..... Net 30 Days

Jul 10/08

PLEASE REMIT PAYMENT TO:
UNITED RENTALS NORTHWEST, INC.
PO BOX 79334
CITY OF INDUSTRY, CA 91716-9333

Qty	Equipment #	Min	Day	Week	4 Week	Amount	
1	EXCAVATOR 90000#-99999# RR9051185	*	1010.00	1010.00	4050.00	11740.00	4050.00
1	EXCAVATOR BUCKET 24IN						N/C
SALES ITEMS:							
Qty	Item number	Stock class	Unit	Price	Amount		
1	DRSURAZ	MCI	EA	60.750	60.75		
	PROPERTY TAX SURCHARGE						
1	ENV	MCI	EA	19.440	19.44		
1	ENVIRONMENTAL CHARGE						
30	DSL	MCI	EA	5.590	167.70		
	DIESEL						
	DELIVERY CHARGE					400.00	
	PICKUP CHARGE					400.00	

DELIVERY AMOUNT MAY CHANGE AMOUNT MUST BE CONFIRMED BY OUTSIDE HAULER

Sub-total: 4930.19
Fuel: 167.70
Tax: 400.19
Total: 5498.08

RENTAL PROTECTION DECLINED

5330.38

wcw
walk filled up tank
AP per Dennis
10/2
Robert
with a supervisor
Clint (Sales rep)
928-792-0026

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X
CUSTOMER SIGNATURE _____ DATE _____ NAME PRINTED _____ DELIVERED BY _____ DATE _____

ROY'S SERVICE & SUPPLY

4685 SO HI BLVD.
KINGMAN, AZ 86413

10-16-08

FOR WALLNUT CREEK WATER CO.

6" Press test & Wet Tap
McConnico Rd &
Apache Rd

pd 10-16-08
ck # 4271

350.00

TAPPED INTO WATER LINE

acct #
~~1571~~ 1571
~~1571~~



Branch 043	Account 128173	Salesperson BULLHEAD CITY HOUSE	Invoice Date 9/20/06	Invoice Number 3992206
---------------	-------------------	------------------------------------	-------------------------	---------------------------

Remit to:

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

DUPLICATE
INVOICE

HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
DALLAS, TX

928/768-8866

75284 0700

Shipped to:
CUSTOMER PICK-UP

Total Amount Due 2,379.86

WALNUT CREEK WATER CO INC
119 E ANDY DEVINE AVE
KINGMAN AZ 86401 5820

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered 9/19/06	Date Shipped 9/19/06	Customer PO No. STOCK	Job Name STOCK	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Number 3992206
-------------------------	-------------------------	--------------------------	-------------------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
21AMMJR06	6" MJ REGULAR ACC SET	22	22		22.50000	EA	495.00
21069F	6 MJXFLG 90 BEND CP DI C153	3	3		99.18000	EA	297.54
5106F6106LA	6 F6106 MJXFLG RW GV OL L/ACC CLOW GATE VALVE	1	1		453.98000	EA	453.98
71S710607	S71-607 6X2 IP BRS SAD F/PVC OD 6.625	2	2		65.95000	EA	131.90
3420G206	2 BRONZE GATE VALVE 206	2	2		44.94000	EA	89.88
67T03W	3X1000' DET TAPE BLUE WATER	7	7		26.25000	RL	183.75
45MPSD1200	D1200 PLASTIC MTR BX W/SLD LID DFW	6	6		15.61000	EA	93.66
21064M	6 MJ 45 BEND C/L CP DI C153	2	2		59.85000	EA	119.70
21AMG506	6" MJ X IPS PVC TRANS GASKET	22	22		4.13000	EA	90.86
2406R04F	6X4 FLG REDUCER C/L DI C110	2	2		131.15000	EA	262.30

Terms						Subtotal
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total CONTINUED

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

Please pay this amount

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

"Local Service, Nationwide"
waterworks.hdsupply.com

DUPLICATE
INVOICE

Page: 1
Invoice: 3992206



Branch 043	Account 128173	Salesperson BULLHEAD CITY HOUSE	Invoice Date 9/20/06	Invoice Number 3992206
---------------	-------------------	------------------------------------	-------------------------	---------------------------

Remit to:

**DUPLICATE
INVOICE**

HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
DALLAS, TX

75284 0700

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000
928/768-8866

Shipped to:
CUSTOMER PICK-UP

Total Amount Due
2,379.86

WALNUT CREEK WATER CO INC
119 E ANDY DEVINE AVE
KINGMAN AZ 86401 5820

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.*

Date Ordered 9/19/06	Date Shipped 9/19/06	Customer PO No. STOCK	Job Name STOCK	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Number 3992206
-------------------------	-------------------------	--------------------------	-------------------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2404FCS	4 DI COMP FLANGE F/STEEL C110	2	2		18.26000	EA	36.52
24AFBNGZ04A	4" BOLT, NUT & CLOTH GSKT ASSY	2	2		10.77000	EA	21.54

						Terms NET 30	Subtotal 2,276.63
Freight	Delivery	Handling	Restock	Misc	Tax 103.23	Invoice Total 2,379.86	

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

Please pay this amount

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

"Local Service, Nationwide"
waterworks.hdsupply.com

DUPLICATE
INVOICE

Page: 2
Invoice: 3992206



INVOICE

INVOICE	INVOICE NUMBER
10/16/06	SW00105739.001
DUPLICATE	PAGE #
11/10/06	1 of 1

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

BRANCH: 7767
 #7767 KINGMAN HSI
 HUGHES PLUMBING SUPPLY, LTD.
 3790 SUNSHINE AVE
 KINGMAN AZ 86401-3421
 928-692-6080 Fax 928-692-6181

SOLD TO: 187989 187989

6 - 272 WALNUT CREEK
 119 E ANDY DEVINE
 KINGMAN, AZ 86401-5820

WALNUT CREEK
 119 E ANDY DEVINE AVE
 KINGMAN AZ 86401-5820



WCU

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
BART	928-753-1314	7767	10/16/06	
Salesperson	Ship Via	Ship Date	Release Number	
Kenneth Whitton	CPU CUST PICK UP	10/16/06		
Writer	Bill of Lading	Terms		
Robert Lilly		NET 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		lea		FORD FAST-9.45 X 6A TAPPING SLEEVE	353.920	ea	353.92
1		lea		ACIPCO 2506 6IN FLG X MJ RW GATE VALVE OL NRS OP NUT NDZ-S (9950) STEM BUNA N NITRILE WEDGE 304 SS TRIM UL/FM 2506BLAFFMU	477.840	ea	477.84
<i>Water line - or walk</i>							

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES	Subtotal	831.76
	Tax 1	65.29
	Total	897.05
	Total Amount Due	897.05

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."
 TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

WATER UTILITIES DIVISION
 Kingman, AZ 86409-3449
 ROC1333592 & ROC1333593

HORIZON PRECAST, INC.

Ph: 928.757.4050 Fax: 928.757.4435
 horizonprecast@citiink.net
 www.horizonprecast.com

INVOICE

Invoice Date: 10/19/2006
 Date Completed: 10/23/2006

P.O. No. Verbal/ Bart
 Control #: 06.265

Customer Name & Address:

Walnut Creek Water Company
 119 E. Andy Devine Ave.
 Kingman, AZ 86401

Ship To

Take McConico Rd. for 1.25 mi,
 come to stop sign, up on the right side

Phone:	718-6606
Fax:	718-0076
Cell:	753-6606 Sales office
Due Date	10/23/2006
Parcel ID#	
Permit#	

Qty	Served	Description	Rate	Amount
1	10/23/2006	1000 Gallon HPI LoProfile Residential Septic Tank	832.44	832.44
1	10/23/2006	Septic Delivery Truck, hourly rate	95.00	95.00

NEW WATER LINE VALVE

Balance Due \$927.44

18% APR Finance Charge on all invoices over 30 days. \$30.00 Service Charge assessed on all bad checks. All COD Customers & Contract customers will be subject to 20 Day Preliminary Lien Notice & Lien Notice filing for non-payment, as well as, billing for administrative & recording fees. Purchaser agrees to pay all collection costs & expenses, including reasonable attorney's fees to Horizon Precast, Inc. in the event collection becomes necessary.

Thank you for your business.

FREIDAY CONSTRUCTION, INC.

37381

3360 NORTH BANK STREET
 KINGMAN, AZ 86401
 (520) 757-2176
 Remit to: P. O. Box 4267, Kingman, AZ 86402

DATE 10-26-00

Name _____
 Job at _____
 City _____ Zip _____
 At _____ City _____ Zip _____
 Telephone _____

Nature of Work Ordered: _____
 (DESCRIBE FULLY)

WORKMAN _____
 Customer Repeat New

Time	From	To	Hours	MATERIAL USED	AMOUNT
Mon.				1 - 4" 90° Weld on	18.47
Tues.				1 - 4" 45° "	14.00
Wed.				42' 4" Schl 40	374.64
Thurs.				1 - 4" x 12" nipple	23.49
Fri.				1 - 4" x 6" nipple	17.65
Sat.				8' 2" x 2" nipple	15.28
Sun.				2 - 2" gate valve	13.20
Total Hours				Choi Binder	33.45
ENTERED				DC 4510 F	1.20
Invoice	Journal	Ledger	Cards	CW14MA	6.00
				1 - 2" 90° Weld on	9.18
				2 - 2x4" nipple	5.80
				1 - 2" 90° BLK	4.73
				1 - 2" Union	3.42
				21' 2" Schl 40 Pipe	142.3
					58.35

TO OUR CUSTOMERS: Service men are required to have work slip signed. This is done in order to protect you, the workman, and ourselves, and to enable us to give you absolute satisfactory service. You are respectfully requested to examine material and labor statement before workmen leave the job, and if you find everything satisfactory, okay this ticket. If service is unsatisfactory, in any way, please phone our office immediately, find the time and material charged above satisfactory and agree to pay for same on presentation of invoice, and further agree to pay reasonable charges for collection, including fees in the event of my default. A PENALTY WILL BE CHARGED AT THE RATE OF 1 1/2% PER MONTH ON UNPAID BALANCES AFTER 30 DAYS OF INVOICE DATE. ANNUAL PERCENTAGE RATE 18%.

Signed _____
 by _____

Total Material		
Tax	51.42	4.94
Service		
Permits - Insurance		
Trucks - Equipment		
TOTAL	207	82

FREIDAY CONSTRUCTION, INC.

97356

3360 NORTH BANK STREET
 KINGMAN, AZ 86401
 (520) 757-2176
 Remit to: P. O. Box 4267, Kingman, AZ 86402

DATE 10-27-06

Name _____ Owner Tenant Bill To Walmart Peck
 Job at _____ At _____
 City _____ Zip _____ City _____ Zip _____
 Telephone _____

Nature of Work Ordered: _____
 (DESCRIBE FULLY)

Time	From	To	Hours	MATERIAL USED	AMOUNT
Mon.					
Tues.					
Wed.					
Thurs.					
Fri.					
Sat.					
Sun.					
Total Hours					
ENTERED					
Invoice	Journal	Ledger	Cards		
TO OUR CUSTOMERS: Service men are required to have work slip signed. This is done in order to protect you, the workmen, and ourselves, and to enable us to give you absolute satisfactory service. You are respectfully requested to examine material and labor statement before workmen leave the job, and if you find everything satisfactory, okay this ticket. If service is unsatisfactory, in any way, please phone our office immediately. <u>Find the time and material charged above satisfactory and agree to pay for same on presentation of invoice, and further agree to pay reasonable charges for collection, including fees in the event of my default.</u> A PENALTY WILL BE CHARGED AT THE RATE OF 1 1/2% PER MONTH ON UNPAID BALANCES AFTER 30 DAYS OF INVOICE DATE. ANNUAL PERCENTAGE RATE 18%.					
Signed <u>Beck</u>					
by _____					
TOTAL					32 69

Bart Schaffer

11/7/2006

Date	Type	Reference
11/3/2006	Bill	

Original Amt.
153.73

Balance Due	Discount
153.73	
	Check Amount

Payment
153.73
153.73

PAYMENT RECORD

1005 CHECKING

Reimb. for concrete

153.73

Walnut Creek Water Co., Inc.

Rate Application

ITEM #4 – Year 2005

Invoices for Plant Asset Purchase in Excess of \$150
For Test Year and all Years Prior

718-0076



Brown Drilling, Inc.

3595 E. Gordon Dr. Kingman Az. 86409
 Ph 800-448-8750 * 928-757-1920 * Fax 928-881-4549
 E-mail BrownDrilling@Frontiernet.net

Contractor's Lic. #s
 Residential &
 Commercial
 #ROC191982
 Arizona Drillers L.L.C.
 # 400

WELL INVOICE

Name:		Date:	
FATCO Trust 5757 (Scott Dunton)		08/26/05	
Address:		Phone:	
2506 Oatman Rd. Kingman, AZ 86413		753-6606	
Physical Location of Property			
Well- Walnut Creek Estates			
Quantity	Description	Price	Amount
1005'	TOTAL DEPTH		
0- 920'	Drilled 10", Cased with 8"x .188 wall steel	\$35 pr ft	\$32,200.00
920-1,000'	Drilled 6.5" Uncased, (Hole is not open below 920')	\$12 pr ft	\$960.00
0- 200'	Drilled 14", Cased with 8"x .280 wall steel	\$35 pr ft	\$9,000.00
740-920'	CASING PERFORATIONS	Included	
	MOBILIZATION AND SET-UP	Included	
355'	STATIC WATER LEVEL		
200+	ESTIMATED GALLONS PER MINUTE		
	Materials & Mud Pump		\$5,000.00
	Total Well Cost		\$47,160.00
	Pd.		-\$15,000.00
	Subtotal		\$32,160.00
	AZ State Tax	.0377	+\$1,212.43
	Total Due		\$33,372.43

Brown Drilling, or its assignees, is not liable or responsible for the location of underground cables, pipes, or electrical wiring.

Thank You,

Dave Brown
 Brown Drilling Inc.

wcw
 all
 pack 4035

3275 ✓

BAL. BRO'T FOR'D

DATE

5/17 15⁹¹

TO

Brown Drilling
BROOK

DEPOSITS

5/17
WC
1500
McEvoy
120

FOR

Well

TOTAL

31,954 10

THIS CHECK

1500

OTHER

TAX DEDUCTIBLE

BALANCE

16,954 10

3276 ✓

DATE

5/18 7160

TO

By Dept. of Revenue

DEPOSITS

5/18
36504
WATER
CUST.

FOR

Water taxes

TOTAL

THIS CHECK

598 93

OTHER

TAX DEDUCTIBLE

BALANCE

3277 ✓

DATE

5/23 7130

TO

Mohave Envsiro.
Lab.

DEPOSITS

5/20
288 16

FOR

Inv # 22322

TOTAL

THIS CHECK

17 00

OTHER

TAX DEDUCTIBLE

BALANCE

16,991 37

MGM Water and Well Service

P.O. Box 573
Bullhead City, AZ 86430
(928) 763-3958

DATE 10/24/05 INVOICE 1330

BILL TO:
Walnut Creek Water Company
2506 Oatman Road
Kingman, AZ 86413

JOB NAME/SITE: Well #2
P.O. #

DESCRIPTION	TOTAL
Replace Pump/Motor/Cable Well #2	
1 - 15 horsepower Centry Pro Submersible Motor	\$1,795.00
1 - 15 horsepower Goulds 5CLC Submersible Pump	\$2,746.50
500' - #10/3 Submersible Cable with ground	\$475.00
1 - submersible splice	\$ 15.00
500' - 1/4" poly airline	\$52.75
3 - 2" 10 mil pipe wrap	\$28.50
3.75' - 3/8" stainless steel banding, with buckles	\$11.50
1 - 1/2 pint Keytite 505	\$9.25
1 - 3" Bronze check valve	\$321.25
1 - 3" x 6" galvanized nipple	\$23.00
1 - 4" x 3" galvanized bushing	\$16.95
	<hr/>
	\$5,494.70
Equipment Rental	\$1,075.00
	<hr/>
	\$6,569.70
Tax	\$384.33
Labor	\$3,135.00

TERMS: Due on Receipt

TOTAL INVOICE \$10,089.03

A service charge of 1-1/2 % per month will be applied on all past due accounts (annual percentage rate of 18%).

Thank you!

COMMERCIAL, MUNICIPAL AND INDUSTRIAL PUMP SALES/SERVICE
VIDEO INSPECTIONS * SPECIALTY EQUIPMENT

CR
Winn



**MOHAVE
ENGINEERING
ASSOCIATES, INC.**

2202 Stockton Hill Road
Suite A
Kingman, AZ 86401
TEL 928-753-2627
FAX 928-753-9118

CONSULTING CIVIL ENGINEERS & LAND SURVEYORS

INVOICE

wcw

WALNUT CREEK WATER COMPANY
ATTN: DENNIS SIM
2506 OATMAN ROAD
KINGMAN, AZ 86401

Invoice number 14160
Date 1/13/2006

Please detach and return with payment

Contract: 05-00-944
Walnut Creek Water Co:S7-1

Customer ID: 2186

WALNUT CREEK WATER COMPANY
ATTN: DENNIS SIM
2506 OATMAN ROAD
KINGMAN, AZ 86401

Invoice number 14160
Date 1/13/2006

Contract: 05-00-944
Walnut Creek Water Co:S7-1

Customer ID: 2186

Scope of Work: Hualapai Drive & Apache Drive, Portion of S7, T20N, R17W & S1, T20N, R18W,
APN 208-13, APN 215-002
See Contract for Complete Details.
10/11/2005 Engr Services - Water Extension Qte:10000/Ret:2000.
Scope Contracted: [1] Field Survey, [2] Improvement Plans, [3] Meetings,
Coordination, & Processing, [4] Construction Staking.

December 2005 Work Consisting of ADEQ Submittal, Waterline Extension Revisions, Improvement Plans
Revisions:

Invoice total	2,685.05
Previous balance due	0.00
Total due (to date)	2,685.05

*1/20/06
paid
HIII*

Contract

Unapplied prepayment -2,000.00

PAYABLE TO:
Mohave Engineering Associates Inc.
2202 Stockton Hill Rd. Ste. A
Kingman, AZ 86401

Terms: After 15 Days, 1.5% of Interest per month on Unpaid Balance (18% per year)

wcw

Melrose

Eng.

Job# 05-944

2000⁰⁰

waterline

Extension

pdck
4066

10/26

10/26/2005

Mohave Engineering Associates, Inc.,

**2,000.00

Two Thousand and 00/100*****

Mohave Engineering Associates, Inc.
2202 Stockton Hill Rd, Ste A
Kingman, AZ 86401

Water line extension

Mohave Engineering Associates, Inc.,				10/26/2005		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/26/2005	Bill	Job#05-944	2,000.00	2,000.00		2,000.00
				Check Amount		2,000.00

1005 CHECKING	Water line extension					2,000.00
---------------	----------------------	--	--	--	--	----------

Mohave Engineering Associates, Inc.,				10/26/2005		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/26/2005	Bill	Job#05-944	2,000.00	2,000.00		2,000.00
				Check Amount		2,000.00

1005 CHECKING	Water line extension					2,000.00
---------------	----------------------	--	--	--	--	----------

**Don McMurry
P.O. Box 573
Bullhead City, AZ 86430**

Date 10/28/05

INVOICE # 2605

Walnut Creek Water Co., Inc.
119 E. Andy Devine Ave.
Kingman, AZ 86401

10/25/05

Deposit for Pipe

\$10,000.00

Payment is due upon receipt of invoice

Thank you for your business.

10/28/2005

Don McMurry

**10,000.00

Ten Thousand and 00/100*****

Don McMurry

Deposit for pipe

Don McMurry				10/28/2005	
Date	Type	Reference	Original Amt.	Balance Due	Discount
10/28/2005	Bill		10,000.00	10,000.00	
				Check Amount	Payment
					10,000.00
					10,000.00

1005 CHECKING	Deposit for pipe				10,000.00
---------------	------------------	--	--	--	-----------

Don McMurry				10/28/2005	
Date	Type	Reference	Original Amt.	Balance Due	Discount
10/28/2005	Bill		10,000.00	10,000.00	
				Check Amount	Payment
					10,000.00
					10,000.00

1005 CHECKING	Deposit for pipe				10,000.00
---------------	------------------	--	--	--	-----------

WALNUT CREEK WATER COMPANY

Invoice number

13945

Date

11/18/2005

wcw

Contract: 05-00-944

Customer ID: 2186

Walnut Creek Water Co:S7-1

Scope of Work: Hualapai Drive & Apache Drive, Portion of S7, T20N, R17W & S1, T20N, R18W, APN 206-13, APN 215-002
See Contract for Complete Details.
10/11/2005 Engr Services - Water Extension Qte:10000/Ret:2000.
Scope Contracted: [1] Field Survey, [2] Improvement Plans, [3] Meetings, Coordination, & Processing, [4] Construction Staking.

OCTOBER 2005: WORK CONSISTING OF PROJECT COORDINATION, TOPOGRAPH, BOUNDARY SURVEY PROGRESS, CROSS - SECTION FOR WATERLINE PROGRESS.

Invoice total	<u>2,570.37</u>
Previous balance due	<u>0.00</u>
Total due (to date)	<u>2,570.37</u>

1571

*Patrol 4084
12/2*

2,570.37

Contract

Unapplied prepayment -2,000.00

Any pre-payments received are held until approximately 90% completion, at which time we will begin putting towards final billing(s).

Terms: After 15 Days, 1.5% of Interest per month on Unpaid Balance (18% per year)

Mohave Engineering Assoc.



**MOHAVE
ENGINEERING
ASSOCIATES, INC.**

2202 Stockton Hill Road
Suite A
Kingman, AZ 86401
TEL 928-753-2627
FAX 928-753-9118

CONSULTING CIVIL ENGINEERS & LAND SURVEYORS

INVOICE

✓ WALNUT CREEK WATER COMPANY
ATTN: DENNIS SIM
2506 OATMAN ROAD
KINGMAN, AZ 86401

Invoice number 14006
Date 12/9/2005

Please detach and return with payment ~~Customer ID: 2186~~

~~Contract: 05-00-944~~
Walnut Creek Water Co:S7-1

WALNUT CREEK WATER COMPANY
ATTN: DENNIS SIM
2506 OATMAN ROAD
KINGMAN, AZ 86401

Invoice number 14006
Date 12/9/2005

Contract: 05-00-944
Walnut Creek Water Co:S7-1

Customer ID: 2186

Scope of Work: Hualapai Drive & Apache Drive, Portion of S7, T20N, R17W & S1, T20N, R18W,
APN 206-13, APN 215-002
See Contract for Complete Details.
10/11/2005 Engr Services - Water Extension Qte:10000/Ret:2000.
Scope Contracted: [1] Field Survey, [2] Improvement Plans, [3] Meetings,
Coordination, & Processing, [4] Construction Staking.

→ **NOVEMBER 2005: WORK CONSISTING OF WATERLINE EXTENSION PLANS**

Invoice total	1,505.00
Previous balance due	0.00
Total due (to date)	1,505.00

Contract

Unapplied prepayment -2,000.00

*12/20/05
pdr 4095*

PAYABLE TO:
Mohave Engineering Associates Inc.
2202 Stockton Hill Rd. Ste. A
Kingman, AZ 86401

Terms: After 15 Days, 1.5% of Interest per month on Unpaid Balance (18% per year)

2498 Airway Avenue
P.O. Box 3099
Kingman, Arizona 86402-3099
928.681.4100



February 7, 2006

Mr. Dennis Sim
Walnut Creek Development Company
2506 Oatman Road
Kingman, AZ 86413

*pd 3/19/06
#4142*

Dear Mr. Sim:

This Letter of Agreement is entered into between UNS Electric, Inc., an Arizona Corporation, hereinafter referred to as "Company", and Walnut Creek Development Company, hereinafter referred to as "Customer". This Letter of Agreement covers the conditions under which Company will extend overhead electric service to a water well located at Hualapai and Yuma Streets, situate in Section 1, Township 20 North, Range 18 West, Gila and Salt River Meridian, Mohave County, Arizona. This extension will be made under the provisions of Company's Extension Rules, Section II, D.1.c. and D.3., enclosed.

Company will install 6,295 feet of three-phase 20.8-kV overhead primary distribution line and provide 277/480-volt electric service to Customer's water well.

The estimated construction cost of primary distribution facilities is \$52,689.15. A determination has been made that the amount of use does not make the extension economically feasible. The extension will be made under the provisions of Section II, D.3., Economic Feasibility Basis. Therefore, upon signing this Letter of Agreement, Customer will pay to Company \$50,189.15 (\$52,689.15 total Customer advance less \$2,500.00 payment received as a preliminary engineering advance).

Because the economic analysis indicates the line extension is not feasible, Customer will be required to pay a monthly facilities charge estimated to be \$906.20 until it is determined by Company that said line extension is considered economically feasible, or until five (5) years from the date construction is completed, whichever occurs first. The actual facilities charge will be based on the final cost of the line extension. At such time as the actual cost of construction, including the cost of engineering and overheads, is determinable, the parties will cause the previously advanced amounts to be adjusted to the actual cost of construction.

Customer's advance of \$52,689.15 is refundable, without interest, under the provision of Section II, D.1.c. The obligation of Company to make refunds to Customer shall terminate five (5) years after the date of this Letter of Agreement. Any refund will be made to Walnut Creek Development Company.

2498 Airway Avenue
Kingman, Arizona 86401-3657
928.681.4100



February 17, 2005

Mr. Dennis Sim
Walnut Creek Development Company
2506 Oatman Road
Kingman, AZ 86413

RE: Electric Service - Preparation Cost

Dear Mr. Sim:

This letter is in reference to your inquiry regarding the cost of extending electric service to a well located at Hualapai and Yuma Streets, situate in Section 1 Township 20 North, Range 18 West, Gila and Salt River Meridian, Mohave County, Arizona.

UNS Electric, Inc. would need to construct a single-phase overhead distribution line approximately 6,000 feet to reach your service area. UNS Electric, Inc. will extend its single-phase overhead distribution line, along the route required, a distance up to 400 feet without charge to a customer whom UNS Electric, Inc. considers permanent.

A rough estimate of the construction cost is determined to be approximately \$25,000.00. You will be required to advance the total cost of construction prior to the start of construction of the electric facilities.

If you request a detailed plan and cost estimate, you will be required to deposit with UNS Electric, Inc. an amount of \$2,500.00 to cover the estimated cost of preparation. If you authorize UNS Electric, Inc. to proceed with construction of the extension within twelve months after receiving the extension agreements, the deposit shall be credited to the cost of construction; otherwise, the deposit shall be non-refundable.

If the proposed route will require UNS Electric, Inc. to obtain a right of way through BLM Land/State of Arizona Trust Land, prior experience indicates that it could take several months to acquire this permit.

Electric service will be provided in accordance with UNS Electric, Inc.'s Rules and Regulations on file with, and approved by, the Arizona Corporation Commission.

If you are in agreement to the above, please remit to UNS Electric, Inc. the amount of \$2,500.00. Please feel free to contact the engineering department at 928-681-4100.

If your proposed line extension is over 2,500 feet, you might want to consider installing a photovoltaic system instead. Enclosed is a brochure, a joint publication of the Arizona Corporation Commission and the Arizona Department of Commerce Energy Office, for your review.

Sincerely,

A handwritten signature in black ink that reads "Jason Walker".

Jason Walker
Engineering Tech II

JW:ch
Enclosure

PD 3/28/05
\$2500^{cc} Ch # 3241

3239 ✓

BROT FOR'D

DATE 3/21/05

TO *UniSource Elect*

DEPOSITS

3/15 1229 73

WATER CUST

3/16 343 69

WATER CUST

FOR 5483235, 5580378	TOTAL	
5580386	THIS CHECK	1145 75
	OTHER	
TAX DEDUCTIBLE	BALANCE	

3240 ✓

DELUXE BUSINESS FORMS 1-800-328-0304

DATE 3/24

TO *Chase Card Svcs.*

DEPOSITS

3/16 815 -

1660 -

WATER DEF.

FOR <i>Quickbooks</i>	TOTAL	
	THIS CHECK	430 32
	OTHER	
TAX DEDUCTIBLE	BALANCE	

15M 3241 ✓

DELUXE BUSINESS FORMS 1-800-328-0304

DATE 3/28

TO *UniSource Electric*

DEPOSITS

3/21 1581 40

WATER CUST.

3/24 1140 42

WATER CUST.

FOR 1090 deposit	TOTAL	21,762 42
<i>Electric Service</i>	THIS CHECK	2500 00
<i>tv wall</i>	OTHER	
TAX DEDUCTIBLE	BALANCE	19260 42

M & M Water and Well Services, Inc.

P.O. Box 573
Bullhead City, AZ 86430
(928) 763-3958

DATE **INVOICE**
12/11/05 821

BILL TO:
Walnut Creek Water Company
2506 Oatman Road
Kingman, AZ 86413

JOB NAME/SITE

P.O. #

DESCRIPTION			TOTAL
12,060 feet	6" PVC	Pipe	\$40,886.41
Sales Tax			3,209.59

TERMS: Due on Receipt

Total Invoice \$44,096.00

A service charge of 1-1/2% per month will be applied on all past due accounts (annual percentage rate of 18%).

Thank You!
COMMERCIAL, MUNICIPAL AND INDUSTRIAL PUMP SALES/SERVICE
VIDEO INSPECTIONS * SPECIALTY EQUIPMENT

Walnut Creek Water Co., Inc.

Rate Application

ITEM #4 – Year 2004 and prior

**Invoices for Plant Asset Purchase in Excess of \$150
For Test Year and all Years Prior**

Walnut Creek Water Rate Application

Application Checklist Item #4 Attachment

Item 4: Invoices for each plant asset purchase in excess of \$150 for the Test Year as well as all of the intervening years since the utility's prior Test Year as itemized on Page 13.

Please Note:

In July 2005, the area in which our office is located in Golden Valley experienced an extreme microburst which completely destroyed our office building. Among the paperwork and documentation that was in the office at the time of its destruction were our accounts payable records.

We are unable to provide actual invoice copies for the capital asset items from the years 2004 and prior as they were destroyed in this storm.

We have included a copy of the invoice for the mobile building we began leasing at that time from Williams Scotsman. This building continues to serve as our water company office. The records for the year 2005 and to date are now stored at our accounting office located in Kingman at 119 Andy Devine.

The capital asset items from 2004 and prior are substantiated on our federal income tax returns and the depreciation schedule maintained by our accountant.

We would be happy to provide insurance company documentation to substantiate this event if required. Also, please provide us with direction on any other avenues you might suggest in order to submit this documentation as per the Item 4 Checklist request.

RECEIVED
SEP 22 2008 P 3 25
CITY OF WALNUT CREEK
CALIFORNIA

Walnut Creek Water Co, Inc.

Rate Application

W-02466A-08-0486

9-22-2008

Attachments:

Items 1 – 11

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.cc.state.az.us**

Walnut Creek Water Co, Inc.
UTILITY NAME

DOCKET NO(S).

12/31/07

TEST YEAR ENDED

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

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

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

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

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WATER RATE APPLICATION CHECKLIST

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

ORIGINAL APPLICATION PACKAGE ITEMS

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

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

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

GENERAL INSTRUCTIONS

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

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

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

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

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

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

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

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

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

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

See attached narrative for page 3 and page 4.

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

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

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

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

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

- Anticipated construction
Please explain:

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

Other factors
Please explain:

Attach additional pages as necessary.

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

The Arizona Corporation Commission has asked us to submit an application for a rate increase based on their review of operations which took place during a water-line extension project. Walnut Creek Water last requested and was approved for a rate increase in October of 1990.

In order to continue growth for the future and maintain current operations, Walnut Creek Water Company would at least like to be at a "break-even" point in its water operations.

Walnut Creek Water's rates are not consistent with the surrounding area. Please see attached rate comparison. We are also beginning to see substantial growth in Mohave County and in order to serve existing customers and new customers, Walnut Creek would require a rate increase to maintain and improve current services.

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)

The depreciation calculations included in the rate application are based on the last rate case decision #57108 made in 1990. When making this adjustment, it was discovered that previous staff did not use the correct asset information and depreciation calculation as approved when preparing the annual reports. After a discussion with your staff, we have made the correction on this application and have also made the calculations on an annual basis should you require us to update the annual report information to reflect the correct figures.

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

Walnut Creek Water Company has been remiss in not applying for a rate increase during the past *eighteen* years. The owners' primary objective for the water company has not been a profit motivation but rather a break-even service for the community in which it operates. However, economics dictates that in order to continue operations and prepare for growth, revenues must be increased. We have seen a sharp increase in the cost of doing business from the dramatic increase in the cost of power to the increases in the costs of maintaining and operating equipment.

Walnut Creek Water's current operations including a manual water control system which needs to be updated to an automated system. An updated system will better serve the needs of our current customers and ultimately allow more efficient operation of the water system. With the anticipated growth of the system, the utility will also see an increase in payroll and the need for additional and updated equipment.

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, eg. Residential, irrigation, small retail businesses, large commercial, etc. Please explain:

In the past, Walnut Creek Water has been just a small residential water company. Even with the current down-trend in real estate, we still expect to see strong growth in Mohave County which will change our service requirements. There are

approximately 50 – 75 lots in the existing subdivision which will require water service within the next several years. Additionally, there is a 4000 foot commercial strip in our service area which is now seeing growth. We, therefore, anticipate a growth in commercial activity as well.

Our own development company has received plat approval for a 700-unit residential area next to the first Walnut Creek Estates subdivision. We would anticipate that this subdivision (which is already in our existing service area) will be ready for services within the next 3-5 years. Additionally, we are acquisition partners in 5,200 acres which we would eventually hope to add to our service area. This acreage would be primarily commercial and industrial development.

Anticipated construction. Please explain:

In the short term, our biggest construction project would be the automation of our manual equipment. We estimate this cost to be \$30,000 and would finance the update with personal loans.

An eventual expansion cost would be estimated at \$500,000 for industrial expansion. We are exploring the feasibility of this project, along with financing of the project by the end users.

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

Walnut Creek Estates, who is the main user of services provided by Walnut Creek Water, encourages desert landscaping. The subdivision itself has a much lower density than most of the new proposed subdivisions in Mohave County.

As Walnut Creek Estates develops plans for the new 700-unit subdivision, the planning for household residential conservation will include, but not be limited to, low-flow toilets, irrigation use of gray water, rainwater collection, and other conservation techniques.

As a long-time developer in the Golden Valley area, we understand better than most the need to balance the explosive growth anticipated in our area with the water availability and access.

We believe that the way in which our rate application is structured encourages our water users to be conservative in their water usage.

Other factors. Please explain: Please see attached rate comparison chart. We contacted other local water companies to compare our proposed rates to existing rates at those companies. We compared a 4,000 gallon and minimum residential billings.

Water Utility Rate Comparison Chart

Walnut Creek Water Co., Inc. Rate Application

Other Local Utility Company	Residential Rate 4K Usage*	Walnut Creek Proposed Rate*	Difference*	Residential Rate 2K Usage*	Walnut Creek Proposed Rate*	Difference*
Truxton Canyon Water	25.30	18.98	6.32 ↓	22.40	18.98	7.40 ↓
City of Kingman	17.73	18.98	-1.25 ↑	13.31	18.98	-1.69 ↓
Valley Pioneer	29.81	18.98	10.83 ↓	24.61	18.98	9.61 ↓
G Valley Imprv Dist	18.30	18.98	-0.68 ↑	15.00	18.98	0.00 ↓

*Figures do not include taxes

Company Name: Walnut Creek Water Company Inc.	Test Year Ended: 12/31/07
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AFFILIATE RELATIONSHIP

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

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

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

YES NO

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

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

YES NO

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Walnut Creek Water Co., 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 12/31/07 (mm/dd/yy). The Company had total operating revenues of \$ 112,350., served 255 metered and 0 un-metered customers, and sold 29,418,000 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 69,377.
Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 178,975.

- 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 notified its customers o

f its application for a rate adjustment on 9/22/2008 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

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

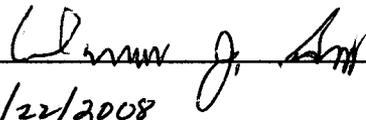
The utility company ownership is one of the following:

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

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

Stockholders	Number of Shares Owned
Scott R. Dunton	3,334
F. Roy Dunton	3,333
Dennis J Sim	3,333

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): Dennis J Sim	Company Name: Walnut Creek Water Co, Inc.
Title: V.P. & G.M.	Address: 119 E Andy Devine Ave
Signature: 	Kingman, AZ 86401
Date: 9/22/2008	Phone Number: (928) 753-6606
E-mail Address: dsim@frontiernet.net	Fax Number: (928) 753-1801
Website Address:	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

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

MONTHLY CHARGE:

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

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

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: _____ **ADEQ Public Water System Number:** _____

CURRENT AND PROPOSED RATES AND CHARGES

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

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	15.00 for 2000	18.00 for 2000
3/4" Meter	18.75 for 2000	24.00 for 2000
1" Meter	24.00 for 2000	30.00 for 2000
1-1/2" Meter	30.00 for 2000	36.00 for 2000
2" Meter	40.00 for 2000	46.00 for 2000
3" Meter	50.00 for 2000	56.00 for 2000
4" Meter	N/A for	N/A for
6" Meter	N/A for	N/A for

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

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
\$ 2.00	Up to 10,000	\$ 4.58	Up to 5000
\$ 2.70	10,000 to _____	\$ 5.30	5000 to 10,000
\$ _____	Over _____	\$ 7.90	Over 10,000
\$ _____	Per Month	\$ _____	Per Month

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

SERVICE CHARGES INSTRUCTIONS

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

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

Company Name: Walnut Creek Water Co, Inc.	Test Year Ended: 12/31/07
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CURRENT AND PROPOSED SERVICE CHARGES

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 250.00	\$ 830.00
3/4" Meter	\$ 275.00	\$ 830.00
1" Meter	\$ 300.00	\$ 1050.00
1-1/2" Meter	\$ 450.00	\$ 1475.00
2" Meter	\$ 625.00	\$ 2110.00
3" Meter	\$ 825.00	\$ 2750.00
4" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$ 15.00	\$ 50.00
Establishment (after hours)	\$ 20.00	\$ 75.00
Reconnection (delinquent)	\$ 25.00	\$ 90.00
Reconnection (delinquent) after hours	\$ 0	\$ 125.00
Meter Test	\$ 25.00	\$ 50.00
Deposit	\$ Per rule	\$ Same
Deposit Interest	Per rule %	Same %
Re-establishment (within 12 months)	\$ Months off the system X minimum	\$ Same
NSF Check	\$ 15.00	\$ 30.00
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 10.00	\$ 15.00
Late Fee	\$ 0	\$ 10.00

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

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 13

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

Instructions for Page 14

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

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

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

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

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

Instructions for Page 15

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

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1991		Year 1992	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	14,121.00			
333	Services				
334	Meters & Meter Installations		2,307.00		
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	14,121.00	2,307.00	-	-

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

COMPANY NAME: Walnut Creek Water Co, Inc. **Test Year Ended:** 12/31/07

Name of System: ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1993		Year 1994	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	-	-	-	-

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: ADEQ Public Water System **Number:**

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1995		Year 1996	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment			32,381.00	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment			8,237.00	
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	-	-	40,618.00	-

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System:

ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1997		Year 1998	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment			10,211.00	
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment		8,237.00		
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	-	8,237.00	10,211.00	-

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System:

ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1999		Year 2000	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs	23,549.00			
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment	55,640.00			
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment	34,475.00			
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	113,664.00	-	-	-

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System:

ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2001		Year 2002	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment			66,941.00	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	50,286.00		6,000.00	
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment			22,000.00	
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	50,286.00	-	94,941.00	-

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2003</u>		Year <u>2004</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				32,381.00
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains			6,231.00	
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				55,640.00
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	-	-	6,231.00	88,021.00

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

COMPANY NAME:Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System:

ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2005		Year 2006	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs	48,372.00			
311	Pumping Equipment	10,090.00			
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	62,671.00		78,783.00	
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	121,133.00	-	78,783.00	-

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

COMPANY NAME: Walnut Creek Walnut Co., Inc. **Test Year Ended:** 12/31/07

Name of System: ADEQ Public Water System Number:

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2007</u>		Year ____	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment		22,000.00		
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT		22,000.00		

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: **ADEQ Public Water System Number:**

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights	4,425.			4,425.
304	Structures & Improvements	2,544.			2,544.
307	Wells & Springs		71,921.		71,921.
311	Pumping Equipment		109,412.	32,381.	77,031.
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	5,266.			5,266.
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	288,531.	218,092.		506,623.
333	Services	6,729.			6,729.
334	Meters & Meter Installations	2,307.		2,307.	-
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment		10,211.		10,211.
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment		85,877.	85,877.	-
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment	12,000.	34,475.		46,475.
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	321,802.	529,988.	120,565.	731,225.

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

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: **ADEQ Public Water System Number:**

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	4,425.	N/A	4,425.
304	Structures & Improvements	2,544.	2,489.	55.
307	Wells & Springs	71,921.	17,853.	54,068.
311	Pumping Equipment	77,031.	34,548.	42,483.
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	5,266.	5,154.	112.
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	506,623.	332,348.	174,275.
333	Services	6,729.	6,587.	142.
334	Meters & Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	10,211.	5,106.	5,105.
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment	46,475.	27,260.	19,215.
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	* 731,225.	*431,345.	299,880.

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

***Column C = Column A - Column B*

Note: Col B Total does not appear on Page 20 as per asterisk above.

Company Name: Walnut Creek Water Company	Test Year Ended: 12/31/07
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-506325	25	150	850	6	2	1984
55-529524	-	-	650	7	-	1990
55-580129	15	100	900	6	3	2000
55-581044	20	110	700	6	3	2000
55-208038	40	300	920	8	4	2005

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

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

BOOSTER PUMPS

Horsepower	Quantity
5	2
10	2
10	3

FIRE HYDRANTS

Quantity Standard	Quantity Other
27	

STORAGE TANKS

Capacity	Quantity
65,000	1
250,000	1

PRESSURE TANKS

Capacity	Quantity
5000	1

Company Name: Walnut Creek Water Company	Test Year Ended: 12/31/07
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WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	13,002
5		
6	PVC	39,359
8	PVC	1,995
10		
12		
6	AC	13,032
8	AC	10,137

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	249
3/4	
1	3
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

STRUCTURES:

2 Pump Houses

OTHER:

1 - 50 KW Generator

1 - 75 KW Generator

1 - Cat Backhoe 446

1 - 4000 Gal Water Truck

WATER USE DATA SHEET

NAME OF COMPANY	Walnut Creek Water Company
ADEQ Public Water System Number:	08-078

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January 2007	246	1,574	2,031
2. February 2007	246	1,553	1,765
3. March 2007	249	2,070	2,619
4. April 2007	249	2,126	2,409
5. May 2007	250	2,592	2,859
6. June 2007	251	3,460	3,797
7. July 2007	251	3,728	4,095
8. August 2007	251	2,830	3,104
9. September 2007	252	3,129	3,513
10. October 2007	255	2,693	3,063
11. November 2007	252	2,162	2,458
12. December 2007	253	1,501	1,813
TOTAL	N/A	29,418 *	33,526 **

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

YES NO

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

YES NO

If Yes, please provide the GPCD amount: _____

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

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

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

COMPANY NAME:Walnut Creek Water Co., Inc. **Test Year Ended:**12/31/07

Name of System: **ADEQ Public Water System Number:**

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 120,048.	\$ 110,085.
460	Unmetered Water Revenue		
474	Other Water Revenues	1,890.	2,265.
	TOTAL OPERATING REVENUES	\$ 121,938.	\$ 112,350. *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 37,501.	\$ 37,166.
610	Purchased Water (See page 1, item 5)	2,100.	0.
615	Purchased Power (See page 1, item 6)	18,528.	20,429.
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	33,630.	54,658.
621	Office Supplies and Expense	7,268.	3,939.
630	Outside Services (See page 1, item 8)	9,933.	6,872.
635	Water Testing (See page 1, item 9)		592.
641	Rents	1,500.	1,500.
650	Transportation Expenses	13,100.	12,685.
657	Insurance – General Liability		7,746.
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	842.	825.
403	Depreciation Expense (From page 20)	44,180.	36,340.
408	Taxes Other Than Income	4,766.	4,439.
408.11	Property Taxes (See page 1, item 10)	1,753.	4,080.
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 175,101.	\$ 191,271.
	OPERATING INCOME/(LOSS)	\$ (53,163.)	\$ (78,921.)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (53,163.)	\$ (78,921.)

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: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: **ADEQ Public Water System Number:**

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights	4,425.	N/A	
304	Structures & Improvements	2,544.	5	127.
307	Wells & Springs	71,921.	5	3,596.
311	Pumping Equipment	77,031.	5	3,852.
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	5,266.	5	263.
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	506,623.	5	25,331.
333	Services	6,729.	5	336.
334	Meters & Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment	10,211.	5	511.
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment	46,475.	5	2,324.
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	731,225.	per 1990	36,340.

decision

in column 2.

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

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: ADEQ Public Water System Number:

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 569.	\$ 40,018.
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	10,757.	7,765.
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,016.	1,016.
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 12,342.	\$ 48,799.
	FIXED ASSETS		
101	Utility Plant in Service	\$ 753,225.	\$ 731,225.*
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(395,005)	(\$ 431,345)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$)
	TOTAL FIXED ASSETS	\$ 358,220.	\$ 299,880.
	TOTAL ASSETS	\$ 370,562.	\$ 348,679.

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

* Must equal page 15, original cost

** Must equal page 15, accumulated depreciation

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: ADEQ Public Water System Number:

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 8,968.	\$ 2,765.
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	750.	1,208.
236	Accrued Taxes	2,726.	4,708.
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 12,444.	\$ 8,681.
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 664,871.	\$ 747,671.
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction		\$ **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 677,315.	\$ 756,352.
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 9,000.	\$ 9,000.
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(315,753)	(416,673)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (306,753.)	\$ (407,673.)
	TOTAL LIABILITIES AND CAPITAL	\$ 370,562.	\$ 348,679.

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

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

*** Must equal page 25, Total Advances*

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: **ADEQ Public Water System Number:**

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	2004 & Prior	2005	2006	2007
Source of Loan	Shareholders			
Reason for Loan				
Dollar Amount Issued	\$ 501,817.	\$ 92,054.	\$ 71,000.	\$ 82,800.
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$ 501,817.	\$ 92,054.	\$ 71,000.	\$ 82,800.
Date of Maturity	N/A	N/A	N/A	N/A
Interest Rate	N/A	N/A	N/A	N/A
Current Year Interest	\$ N/A	\$ N/A	\$ N/A	\$ N/A
Current Year Principal	\$ N/A	\$ N/A	\$ N/A	\$ N/A
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 \$ 1,208.

Meter Deposits Refunded During the Test Year \$ 450.

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

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

Balance Per Prior Decision	N/A	\$ N/A
Additions Year	\$ N/A	
Total Additions	N/A	\$ N/A
Balance at Test Year End	N/A	\$ N/A *

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 Chief of Accounting and Rates at 602-542-0743.

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 5/8"	1 st Quarter Ended: 3/31/07

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 1 ST QUARTER
	JAN	FEB	MARCH	
- 0 -				
1 to 1,000	11	7	6	24
1,001 to 2,000	15	14	9	38
2,001 to 3,000	30	21	14	65
3,001 to 4,000	32	35	24	91
4,001 to 5,000	28	37	26	91
5,001 to 6,000	19	28	19	66
6,001 to 7,000	20	23	18	61
7,001 to 8,000	14	16	17	47
8,001 to 9,000	11	10	16	37
9,001 to 10,000	6	6	8	20
10,001 to 12,000	10	9	20	39
12,001 to 14,000	8	9	10	27
14,001 to 16,000	4	4	12	20
16,001 to 18,000	1	0	8	9
18,001 to 20,000	2	1	3	6
20,001 to 25,000	2	1	4	7
25,001 to 30,000	1	2	5	8
30,001 to 35,000	0	0	1	1
35,001 to 40,000	1	0	0	1
40,001 to 50,000	0	0	1	1
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	215	223	221	659

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 5/8"	2 nd Quarter Ended: 06/30/07

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 nd QUARTER
	APRIL	MAY	JUNE	
- 0 -				
1 to 1,000	9	9	7	25
1,001 to 2,000	11	7	4	22
2,001 to 3,000	12	16	2	30
3,001 to 4,000	31	16	15	62
4,001 to 5,000	30	27	12	69
5,001 to 6,000	25	15	16	56
6,001 to 7,000	16	22	20	58
7,001 to 8,000	17	15	15	47
8,001 to 9,000	9	11	13	33
9,001 to 10,000	7	9	10	26
10,001 to 12,000	20	14	22	56
12,001 to 14,000	4	18	13	35
14,001 to 16,000	9	9	12	30
16,001 to 18,000	8	8	8	24
18,001 to 20,000	5	6	6	17
20,001 to 25,000	4	7	16	27
25,001 to 30,000	3	4	14	21
30,001 to 35,000	2	4	3	9
35,001 to 40,000	1	3	3	7
40,001 to 50,000	0	4	9	13
50,001 to 60,000	0	0	3	3
60,001 to 70,000	0	0	1	1
70,001 to 80,000	0	1	1	2
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	223	225	225	673

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 5/8"	3 rd Quarter Ended: 09/30/07

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 3 rd QUARTER
	JULY	AUGUST	SEPT.	
- 0 -				
1 to 1,000	4	8	9	21
1,001 to 2,000	7	12	17	36
2,001 to 3,000	11	21	11	43
3,001 to 4,000	22	16	11	49
4,001 to 5,000	13	23	25	61
5,001 to 6,000	17	24	24	65
6,001 to 7,000	18	9	21	48
7,001 to 8,000	16	18	16	50
8,001 to 9,000	11	11	21	43
9,001 to 10,000	9	13	11	33
10,001 to 12,000	18	18	10	46
12,001 to 14,000	12	6	12	30
14,001 to 16,000	14	10	10	34
16,001 to 18,000	8	14	8	30
18,001 to 20,000	3	6	6	15
20,001 to 25,000	15	10	15	40
25,001 to 30,000	11	4	3	18
30,001 to 35,000	7	3	3	13
35,001 to 40,000	3	3	2	8
40,001 to 50,000	7	2	3	12
50,001 to 60,000	2	2	1	5
60,001 to 70,000	0	2	0	2
70,001 to 80,000	3	0	0	3
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	193,000	0	0	1
Total Bills	232	235	239	706

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 5/8"	4 th Quarter Ended: 12/31/07

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 4 th QUARTER
	OCT.	NOV.	DEC.	
- 0 -				
1 to 1,000	10	11	15	36
1,001 to 2,000	8	11	23	42
2,001 to 3,000	18	17	41	76
3,001 to 4,000	14	26	32	72
4,001 to 5,000	29	23	29	81
5,001 to 6,000	23	26	17	66
6,001 to 7,000	20	28	25	73
7,001 to 8,000	16	15	14	45
8,001 to 9,000	11	17	9	37
9,001 to 10,000	16	7	7	30
10,001 to 12,000	14	16	10	40
12,001 to 14,000	6	11	6	23
14,001 to 16,000	12	10	2	24
16,001 to 18,000	8	3	3	14
18,001 to 20,000	10	2	2	14
20,001 to 25,000	11	8	3	22
25,001 to 30,000	5	2	0	7
30,001 to 35,000	0	3	0	3
35,001 to 40,000	4	1	0	5
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	1	0	0	1
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
Total Bills	236	237	238	711

Company Name: Walnut Creek Water Co.

Test Year Ended: 12/31/07

Meter Size: 5/8"

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	24	25	21	36	106
1,001 to 2,000	38	22	36	42	138
2,001 to 3,000	65	30	43	76	214
3,001 to 4,000	91	62	49	72	274
4,001 to 5,000	91	69	61	81	302
5,001 to 6,000	66	56	65	66	253
6,001 to 7,000	61	58	48	73	240
7,001 to 8,000	47	47	50	45	189
8,001 to 9,000	37	33	43	37	150
9,001 to 10,000	20	26	33	30	109
10,001 to 12,000	39	56	46	40	181
12,001 to 14,000	27	35	30	23	115
14,001 to 16,000	20	30	34	24	108
16,001 to 18,000	9	24	30	14	77
18,001 to 20,000	6	17	15	14	52
20,001 to 25,000	7	27	40	22	96
25,001 to 30,000	8	21	18	7	54
30,001 to 35,000	1	9	13	3	26
35,001 to 40,000	1	7	8	5	21
40,001 to 50,000	1	13	12	0	26
50,001 to 60,000	0	3	5	0	8
60,001 to 70,000	0	1	2	1	4
70,001 to 80,000	0	2	3	0	5
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	193,000	0	193,000
Total Bills	659	673	706	711	2749

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1"	1 st Quarter Ended: 03/31/07

BILL COUNT WORKSHEET 1ST QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1"	2 nd Quarter Ended: 06/30/07

BILL COUNT WORKSHEET 2ND QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1"	3 rd Quarter Ended: 09/30/07

BILL COUNT WORKSHEET 3RD QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1"	4 th Quarter Ended: 12/31/07

BILL COUNT WORKSHEET 4TH QUARTER

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

Company Name: Walnut Creek Water Co	Test Year Ended: 12/31/07
Meter Size: 1"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	1	2	0	0	3
1,001 to 2,000	0	1	2	2	5
2,001 to 3,000	2	0	1	1	4
3,001 to 4,000	0	0	0	1	1
4,001 to 5,000	2	1	0	1	4
5,001 to 6,000	0	0	1	0	1
6,001 to 7,000	0	1	1	1	3
7,001 to 8,000	0	1	0	0	1
8,001 to 9,000	0	0	1	0	1
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	5	6	6	6	23

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1 1/2"	1 st Quarter Ended: 03/31/07

BILL COUNT WORKSHEET 1ST QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1 1/2"	2 nd Quarter Ended: 06/30/07

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 nd QUARTER
	APRIL	MAY	JUNE	
- 0 -				
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	1	0	0	1
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	0	0
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	0	0
80,001 to 90,000	0	1	0	1
90,001 to 100,000	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	111,000	1
Total Bills	1	1	1	3

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1 1/2"	3 rd Quarter Ended: 09/30/07

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 3 rd QUARTER
	JULY	AUGUST	SEPT.	
- 0 -				
1 to 1,000	0	0	0	0
1,001 to 2,000	0	0	0	0
2,001 to 3,000	0	0	0	0
3,001 to 4,000	0	0	0	0
4,001 to 5,000	0	0	0	0
5,001 to 6,000	0	0	0	0
6,001 to 7,000	0	0	0	0
7,001 to 8,000	0	0	0	0
8,001 to 9,000	0	0	0	0
9,001 to 10,000	0	0	0	0
10,001 to 12,000	0	0	0	0
12,001 to 14,000	0	0	0	0
14,001 to 16,000	0	0	0	0
16,001 to 18,000	0	0	0	0
18,001 to 20,000	0	0	0	0
20,001 to 25,000	0	0	0	0
25,001 to 30,000	0	0	0	0
30,001 to 35,000	0	0	0	0
35,001 to 40,000	0	0	0	0
40,001 to 50,000	0	0	0	0
50,001 to 60,000	0	0	0	0
60,001 to 70,000	0	0	0	0
70,001 to 80,000	0	0	1	1
80,001 to 90,000	0	0	0	0
90,001 to 100,000	0	1	0	1
Over 100,000 (List actual gallons, e.g., 120,000)	122,000	0	0	1
Total Bills	1	1	1	3

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1 1/2"	4 th Quarter Ended: 12/31/07

BILL COUNT WORKSHEET 4TH QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 1 1/2"	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	2	0	0	1	3
5,001 to 6,000	1	0	0	1	2
6,001 to 7,000	0	1	0	0	1
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	1	1
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	1	0	1
80,001 to 90,000	0	1	0	0	1
90,001 to 100,000	0	0	1		1
Over 100,000 (List actual gallons, e.g., 120,000)	0	111,000	122,000	0	223,000
Total Bills	3	3	3	3	12

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 2"	1 st Quarter Ended: 03/31/07

BILL COUNT WORKSHEET 1ST QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 2"	2 nd Quarter Ended: 06/30/07

BILL COUNT WORKSHEET 2ND QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 2"	3 rd Quarter Ended: 09/30/07

BILL COUNT WORKSHEET 3RD QUARTER

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

Company Name: Walnut Creek	Test Year Ended: 12/31/07
Meter Size: 2"	4 th Quarter Ended: 12/31/07

BILL COUNT WORKSHEET 4TH QUARTER

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

Company Name: Walnut Creek Water Co.	Test Year Ended: 12/31/07
Meter Size: 2"	

BILL COUNT SUMMARY

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

Walnut Creek Water Company

119 E Route 66
Kingman, AZ 86401
Office (928)753-1314
Fax (928)718-0076

Customer Notification

All customers receiving water from Walnut Creek Water Company have been notified of the water rate increase via the US Postal Service on September 22, 2008.



Dennis Sim, Water Company Mgr

9/22/08
Date

STATE of: Arizona
COUNTY of: Mohave



Signature of Notary: Myra McNamee

CUSTOMER NOTIFICATION

Walnut Creek Water Company Inc. has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since 09/1990. An increase in rates is necessary at this time due to the increase in operating costs and the need to maintain and improve service. Based on the Company's un-audited Test Year results, Walnut Creek Water Company realized an operating loss of (\$78,921.00). The Company is requesting a revenue increase of \$66,625.00 or 59.3% of total revenues. Please see the attached pages 9 and 11 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 (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at Walnut Creek Water Company, 119 E. Andy Devine Avenue, Kingman, Arizona or 2506 Oatman Road, Golden Valley, Arizona. 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 with 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.

COMPANY NAME: Walnut Creek Water Co., Inc. **Test Year Ended:** 12/31/07

Name of System: **ADEQ Public Water System Number:**

CURRENT AND PROPOSED RATES AND CHARGES

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

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	15.00	for 2000	18.00	for 2000
3/4" Meter	18.75	for 2000	24.00	for 2000
1" Meter	24.00	for 2000	30.00	for 2000
1-1/2" Meter	30.00	for 2000	36.00	for 2000
2" Meter	40.00	for 2000	46.00	for 2000
3" Meter	50.00	for 2000	56.00	for 2000
4" Meter	N/A	for	N/A	for
6" Meter	N/A	for	N/A	for

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 2.00	Up to 10,000	\$ 4.58	Up to 5000
\$ 2.70	10,000 to _____	\$ 5.30	5000 to 10,000
\$	Over _____	\$ 7.90	Over 10,000
\$	Per Month	\$	Per Month

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

Company Name: Walnut Creek Water Co, Inc.	Test Year Ended: 12/31/07
--	------------------------------

CURRENT AND PROPOSED SERVICE CHARGES

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 250.00	\$ 830.00
3/4" Meter	\$ 275.00	\$ 830.00
1" Meter	\$ 300.00	\$ 1050.00
1-1/2" Meter	\$ 450.00	\$ 1475.00
2" Meter	\$ 625.00	\$ 2110.00
3" Meter	\$ 825.00	\$ 2750.00
4" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$ 15.00	\$ 50.00
Establishment (after hours)	\$ 20.00	\$ 75.00
Reconnection (delinquent)	\$ 25.00	\$ 90.00
Reconnection (delinquent) after hours	\$ 0	\$ 125.00
Meter Test	\$ 25.00	\$ 50.00
Deposit	\$ Per rule	\$ Same
Deposit Interest	Per rule %	Same %
Re-establishment (within 12 months)	\$ ^{Months off the} _{system X minimum}	\$ Same
NSF Check	\$ 15.00	\$ 30.00
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ 10.00	\$ 15.00
Late Fee	\$ 0	\$ 10.00

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

Walnut Creek Water Co, Inc.

Application Attachments

Items 1 - 4

Walnut Creek Water Co., Inc.

Rate Application

ITEM #1

ADEQ Compliance Status Report

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
 Mail Code 5415B-2
 1110 West Washington Street
 Phoenix, AZ 85007

Drinking Water Compliance Status Report

System Name	System Type		Is system consecutive?	
WALNUT CREEK WATER CO	X	Community	X	Yes,
System ID #		Non-transient Non-community		to PWS # 08-020
08078		Transient Non-community		No

Overall compliance status	X	No major deficiencies	Major deficiencies
Monitoring and Reporting status	X	No major deficiencies	Major deficiencies
Comments: None			

Operation and Maintenance status	X	No major deficiencies	Major deficiencies
Date of last Sanitary Survey	11/17/07	Inspector	Andy Wilson, NRO
Major unresolved/ongoing operation and maintenance deficiencies:			
<input type="checkbox"/> unable to maintain 20psi		<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems		<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies		<input type="checkbox"/> approval to construct/of construction	
<input type="checkbox"/> certified operator		<input type="checkbox"/> other	
Comments: None			

Is an ADEQ administrative order in effect?		Yes	X	No
Comments: None.				

System Information				
Population Served	635			
Service Connections	254			
Number of Entry Points to the Distribution System	1 (Consecutive connection)			
Number of Sources	3 (Consecutive connection)			
Initial Monitoring Year	1995			
Monitoring Assistance Program (MAP) System	X	Yes		No

Evaluation completed by	Donna Calderon, Manager Drinking Water Monitoring and Protection Unit			
Phone	602-771-4641	Date	September 12, 2008	
X	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4.			
	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4.			
	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4.			

This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.

Walnut Creek Water Co., Inc.

Rate Application

ITEM #2

ADOR Certificate of Compliance
Letter of good Standing

Certificate of Compliance Letter of Good Standing

Walnut Creek Water Company, Inc.

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

TAX TYPE
Federal Employer Identification Number
Transaction Privilege Tax License
Withholding License

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

IDENTIFICATION

86-0505434
08-016927-B
86-050543-4



Issued To:
Walnut Creek Water Company, Inc.
Attn: Dennis Sam
119 East Andy Devore
Kingman, AZ 86401

Christina Camisales
Revenue Officer 602-716-6234
August 20, 2008
www.AZDOR.gov



Walnut Creek Water Co., Inc.

Rate Application

ITEM #3

ADEQ Most Recent
Annual Sampling Fee Invoice



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

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

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

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

Owner Id #: 9062	Invoice Number 64437
To: SIM, DENNIS 2506 OATMAN RD KINGMAN AZ 86413	Public Water System ID #: 08078
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due \$ 892.50
	Amount Paid \$

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

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

Annual Sampling Fee Invoice

ADEQ Federal Tax #866004791
Invoice # 64437

SIM, DENNIS 2506 OATMAN RD KINGMAN AZ 86413	Owner Id #: 9062	MAP
	Billing for Calendar Year: 2008	
	08078 - Sim, Dennis	Due Date: 12/17/2007

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2008 250 connections X \$ 2.57	\$ 642.50
Total Sampling Fee	\$ 892.50
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	\$ 892.50
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:

Walnut Creek Water Co., Inc.

Rate Application

ITEM #4 – Year 2007

Invoices for Plant Asset Purchase in Excess of \$150
For Test Year and all Years Prior

Only Retirements of \$22,000 for 2007
Adjustment due to exhaustion of useful life

Walnut Creek Water Co., Inc.

Rate Application

ITEM #4 – Year 2004 and prior

**Invoices for Plant Asset Purchase in Excess of \$150
For Test Year and all Years Prior**

Walnut Creek Water Rate Application

Application Checklist Item #4 Attachment

Item 4: Invoices for each plant asset purchase in excess of \$150 for the Test Year as well as all of the intervening years since the utility's prior Test Year as itemized on Page 13.

Please Note:

In July 2005, the area in which our office is located in Golden Valley experienced an extreme microburst which completely destroyed our office building. Among the paperwork and documentation that was in the office at the time of its destruction were our accounts payable records.

We are unable to provide actual invoice copies for the capital asset items from the years 2004 and prior as they were destroyed in this storm.

We have included a copy of the invoice for the mobile building we began leasing at that time from Williams Scottsman. This building continues to serve as our water company office. The records for the year 2005 and to date are now stored at our accounting office located in Kingman at 119 Andy Devine.

The capital asset items from 2004 and prior are substantiated on our federal income tax returns and the depreciation schedule maintained by our accountant.

We would be happy to provide insurance company documentation to substantiate this event if required. Also, please provide us with direction on any other avenues you might suggest in order to submit this documentation as per the Item 4 Checklist request.

9/7/2005

Williams Scotsman, Inc.

**1,487.47

One Thousand Four Hundred Eighty-Seven and 47/100*****

Williams Scotsman, Inc.
PO Box 91975
Chicago, IL 60693-1975

56063609

Williams Scotsman, Inc.			9/7/2005			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/31/2005	Bill		1,487.47	1,487.47		1,487.47
				Check Amount		1,487.47

1005 Checking		56063609				1,487.47
---------------	--	----------	--	--	--	----------

Williams Scotsman, Inc.			9/7/2005			
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
8/31/2005	Bill		1,487.47	1,487.47		1,487.47
				Check Amount		1,487.47

1005 Checking		56063609				1,487.47
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Walnut Creek Water Co., Inc.

Rate Application

ITEM #4 – Year 2006

**Invoices for Plant Asset Purchase in Excess of \$150
For Test Year and all Years Prior**

2498 Airway Avenue
P.O. Box 3099
Kingman, Arizona 86402-3099
928.681.4100



February 7, 2006

Mr. Dennis Sim
Walnut Creek Development Company
2506 Oatman Road
Kingman, AZ 86413

RE: Line Extension
Hualapai and Yuma Streets

Dear Mr. Sim:

Enclosed for your review and execution are two copies of the Letter of Agreement to provide electric service to you at the location described in the Agreement. If satisfactory to you, please sign both copies of the Agreement and return both of them to us. We will return one fully executed Letter of Agreement to you for your file. Please include your remittance in the amount of \$50,189.15 in the form of a check or money order. We have included a self-addressed envelope for your convenience.

If you have any questions regarding the above, please feel free to contact us.

Sincerely,

A handwritten signature in cursive script that reads "Bill De Julio".

Bill De Julio
Transmission and Distribution Manager

BD:my
Enclosures
8007864

2498 Airway Avenue
P.O. Box 3099
Kingman, Arizona 86402-3099
928.681.4100



February 7, 2006

Mr. Dennis Sim
Walnut Creek Development Company
2506 Oatman Road
Kingman, AZ 86413

*pd 3/15/06
#4142*

Dear Mr. Sim:

This Letter of Agreement is entered into between UNS Electric, Inc., an Arizona Corporation, hereinafter referred to as "Company", and Walnut Creek Development Company, hereinafter referred to as "Customer". This Letter of Agreement covers the conditions under which Company will extend overhead electric service to a water well located at Hualapai and Yuma Streets, situate in Section 1, Township 20 North, Range 18 West, Gila and Salt River Meridian, Mohave County, Arizona. This extension will be made under the provisions of Company's Extension Rules, Section II, D.1.c. and D.3., enclosed.

Company will install 6,295 feet of three-phase 20.8-kV overhead primary distribution line and provide 277/480-volt electric service to Customer's water well.

The estimated construction cost of primary distribution facilities is \$52,689.15. A determination has been made that the amount of use does not make the extension economically feasible. The extension will be made under the provisions of Section II, D.3., Economic Feasibility Basis. Therefore, upon signing this Letter of Agreement, Customer will pay to Company \$50,189.15 (\$52,689.15 total Customer advance less \$2,500.00 payment received as a preliminary engineering advance).

Because the economic analysis indicates the line extension is not feasible, Customer will be required to pay a monthly facilities charge estimated to be \$906.20 until it is determined by Company that said line extension is considered economically feasible, or until five (5) years from the date construction is completed, whichever occurs first. The actual facilities charge will be based on the final cost of the line extension. At such time as the actual cost of construction, including the cost of engineering and overheads, is determinable, the parties will cause the previously advanced amounts to be adjusted to the actual cost of construction.

Customer's advance of \$52,689.15 is refundable, without interest, under the provision of Section II, D.1.c. The obligation of Company to make refunds to Customer shall terminate five (5) years after the date of this Letter of Agreement. Any refund will be made to Walnut Creek Development Company.

Mr. Dennis Sim
Walnut Creek Development Company
February 7, 2006
Page 2

Customer will furnish, or cause to be furnished, at no cost to Company, easements perpetual in nature necessary to meet service requirements. Any annual expenses associated with said easements shall be paid in advance by Customer for the term of this Letter of Agreement.

Enclosed with this Letter of Agreement is the current electric rate schedule for the type of service for which you will be billed.

Company's estimated starting date for construction will be within 45 days from date of execution of the Letter of Agreement and all necessary permits and easements obtained. Construction will be completed within 60 days thereafter.

This Letter of Agreement supersedes any and all other agreements or Letter of Understanding that may have come before Company in connection with the matters herein contained. Any amendment, to be effective, must be made in writing.

UNS ELECTRIC, INC.

By: _____
Bill De Julio

Its: Transmission and Distribution Manager

ACCEPTED

By: *Colin Ann*

Date: 3-15-06

BD:my 8007864

Enclosures: Extension Rule, Section II, D.1.c. and D. 3.
Job Plan
Rate Schedule



GUERNSEY ELECTRIC & HVAC

3155 CARVER
 KINGMAN, AZ. 86401
 928-530-0566

Invoice

Date	Invoice #
10/20/2006	2086

Bill To
Dunton and Dunton 119 E. Andy Devine Kingman, Az 86401

P.O. No.	Terms	Project
		WALNUT CREEK

Quantity	Description	Rate	Amount
8	EIGHT HOURS TO INSTALL PANEL FOR WELL	60.00	480.00
	MATERIAL: PANEL, TRANSFER SWITCH, HUBS, BUSHINGS, FUSES, LUGS, CONDUIT, WIRE, MISC SUPPLIES	2,521.80	2,521.80
	Sales Tax	5.85%	147.53
		Total	\$3,149.33

*W.C.W.
 P. Scott*



1595 RIVERVIEW DRIVE
BULLHEAD CITY, AZ 86442
928-763-5161

Page: 1
RENTAL RETURN INVOICE

Job Site

WALNUT CREEK
WALNUT CREEK
KINGMAN, AZ 86401

C#: 928-753-1314 J#: 928-753-1314

Customer

WALNUT CREEK
119 E ANDY DEVINE
KINGMAN, AZ 86401



Customer.... 802075
Invoice #... 57875541-001
Invoice date 8/03/06
Date out.... 7/19/06 9:00 AM
Date in..... 7/29/06 7:00 AM

Job Loc..... WALNUT CREEK, KINGMAN
Job No..... 1 - WALNUT CREEK
P.O. #..... ART-VERBAL
Ordered By.. ART
Written by.. UR909WW
Salesperson. 99
Terms..... Net 30 Days

PLEASE REMIT PAYMENT TO:
UNITED RENTALS NORTHWEST, INC.
PO BOX 79334
CITY OF INDUSTRY, CA 91716-9333

Qty	Equipment #	Min	Day	Week	4 Week	Amount
1	EXCAVATOR 43000#-49999# RR9051060 ECCO UNIT # 7136 PO # 0909-005147	650.00	650.00	2300.00	6900.00	4250.00
1	EXCAVATOR BUCKET 24IN					N/C
1	EXCAVATOR BUCKET 36IN		80.00	320.00	960.00	560.00
SALES ITEMS:						
Qty	Item number	Stock class	Unit	Price	Amount	
1	DRSURAZ	MCI	EA	72.150	72.15	
1	PROPERTY TAX SURCHARGE					
1	ENV	MCI	EA	20.400	20.40	
	ENVIRONMENTAL CHARGE					
	DELIVERY CHARGE					200.00
	PICKUP CHARGE					200.00
	AZTEC TO SHINARUMP-LEFT TO OATMAN RD--- RIGHT TO MC CONELL(1ST STREET PAST MCGEE FOODS)--RIGHT--DELIVER TO WATER TOWER ABOUT A MILE DOWN THE ROAD				Sub-total:	5302.55
					Tax:	416.25
					Total:	5718.80
	RENTAL PROTECTION DECLINED					

AP [Signature]

*ENVIRONMENTAL CHARGE: The items indicated above are subject to an environmental charge which is designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products, hazardous materials, and related administrative costs. This is not a government mandated charge.
FUEL: Fuel charges do not include federal, state or local fuel excise taxes.

OPTIONAL RENTAL PROTECTION PLAN: **THE RENTAL PROTECTION PLAN IS NOT INSURANCE!** Upon accepting the Optional Rental Protection Plan, the Customer agrees to pay a charge equal to 14% of the rental charges on Equipment Customer wants covered by the Rental Protection Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occurring during normal and careful use. Customer remains liable for all damages and loss due to theft listed under The Rental Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence.
Customer Accepts () **Customer Declines ()**

READ BEFORE SIGNING: United hereby leases to Customer the Equipment (as defined in the Terms and Conditions on the reverse side) and Customer hereby accepts all **TERMS AND CONDITIONS** listed in this rental agreement, including the Terms and Conditions set forth on the reverse side, which the undersigned has read and understands. REMINDERS: (1) Rates do not include fuel or delivery; (2) Optional Rental Protection Plan charge is 14% of the total rental charge for covered equipment; (3) **Customer pays for all time the Equipment is out, including Saturdays, Sundays and Holidays.** (4) This rental agreement supersedes all other purchase orders or terms and conditions contained in any of Customer's agreements or forms; (5) Customer assumes all risk and is responsible for all damages and other costs, including late charges. Details of the above as well as other obligations and responsibilities are contained in the **TERMS AND CONDITIONS ON REVERSE.** THE INDIVIDUAL SIGNING BELOW **AS OR ON BEHALF OF CUSTOMER: (1) AGREES TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS RENTAL AGREEMENT, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER AND, (3) IS FULLY FAMILIAR WITH ITS OPERATION AND USE.**

X
CUSTOMER SIGNATURE _____ DATE _____ NAME PRINTED _____ DELIVERED BY _____ DATE _____

ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

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

Invoice

DATE	INVOICE #
8/17/2006	101986

WCU

BILL TO

WALNUT CREEK WATER CO.
2506 OATMAN RD.
KINGMAN, AZ 86413

SHIP TO

P.O. #	TERMS	DATE ORDERED	SHIP VIA	F.O.B.	DEL. TICKET #
DENNIS	NET 30 DAYS	8/7/2006	TRUCK	TEMPE	34156

QTY ORD	QTY SHIP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
8	8		GV MJ 6	6-IN MJ GATE VALVE	363.44	2,907.52
2	2		GV MJ X F 6	6-IN MJ X FLANGE GATE VALVE	363.44	726.88
18	18		.	6 IN TRANS KITS	13.80	248.40
8	8		562A	6-IN VALVE BOX	58.98	471.84T
8	8		.	6 IN MJ LONG SLEEVE	45.60	364.80
2	2		NBG.060	6-IN NUT/BOLT/GASKET SET	12.14	24.28
				SALES TAX	8.10%	38.22
					Total	\$4,781.94

*Alam...
to...*

*OK per
Alam...*

*Per Greg 8/29/06
post to Well Equipment Asset Account
Water-line extension*

DENNIS ORDERED

gn

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.



WCU

3525 BANK STREET
KINGMAN, AZ 86401
928-692-1444

RENTAL RETURN INVOICE

Job Site

WALNUT CREEK
WALNUT CREEK
KINGMAN, AZ 86401

C#: 928-753-1314 J#: 928-753-1314

Customer

WALNUT CREEK
119 E ANDY DEVINE
KINGMAN, AZ 86401



Customer.... 802075
Invoice #... 59545844-001
Invoice date 9/22/06
Date out.... 9/09/06 8:00 AM
Date in.... 9/16/06 7:41 AM

Job Loc..... WALNUT CREEK, KINGMAN
Job No..... 1 - WALNUT CREEK
P.O. #..... BART
Ordered By.. BART
Written by.. UR906RF
Salesperson. 6473
Terms..... Net 30 Days 10/16

PLEASE REMIT PAYMENT TO:
UNITED RENTALS NORTHWEST, INC.
PO BOX 79334
CITY OF INDUSTRY, CA 91716-9333

Qty	Equipment #	Min	Day	Week	4 Week	Amount	
1	LOADER WHEEL 4.0 CU. YD. RR9042040 UNIT# 6255 HRS OUT 6,600.4 HRS IN 6,623.5 TOTAL HRS 23.1	*	625.00	625.00	2500.00	6445.00	2500.00
SALES	ITEMS:						
Qty	Item number	Stock class	Unit	Price		Amount	
1	ENV ENVIRONMENTAL CHARGE	MCI	EA	12.000		12.00	
	DELIVERY CHARGE					400.00	
	PICKUP CHARGE					400.00	
						Sub-total: 3312.00	
						Tax: 259.99	
						Total: 3571.99	

RENTAL PROTECTION DECLINED

OK per
Walt

*ENVIRONMENTAL CHARGE: The items indicated above are subject to an environmental charge which is designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products, hazardous materials, and related administrative costs. This is not a government mandated charge.
FUEL: Fuel charges do not include federal, state or local fuel excise taxes.

OPTIONAL RENTAL PROTECTION PLAN: **THE RENTAL PROTECTION PLAN IS NOT INSURANCE!** Upon accepting the Optional Rental Protection Plan, the Customer agrees to pay a charge equal to 14% of the rental charges on Equipment Customer wants covered by the Rental Protection Plan. In return, as set out on the back page, United agrees to waive certain claims for accidental damage to such covered Equipment occurring during normal and careful use. Customer remains liable for all damages and loss due to theft listed under The Rental Protection Plan provisions in the Terms and Conditions on back page, including Customer's negligence. **Customer Accepts ()** **Customer Declines ()**

READ BEFORE SIGNING: United hereby leases to Customer the Equipment (as defined in the Terms and Conditions on the reverse side) and Customer hereby accepts all TERMS AND CONDITIONS listed in this rental agreement, including the Terms and Conditions set forth on the reverse side, which the undersigned has read and understands. REMINDERS: (1) Rates do not include fuel or delivery; (2) Optional Rental Protection Plan charge is 14% of the total rental charge for covered equipment; (3) Customer pays for all time the Equipment is out, including Saturdays, Sundays and Holidays. (4) This rental agreement supersedes all other purchase orders or terms and conditions contained in any of Customer's agreements or forms; (5) Customer assumes all risk and is responsible for all damages and other costs, including late charges. Details of the above as well as other obligations and responsibilities are contained in the TERMS AND CONDITIONS ON REVERSE. THE INDIVIDUAL SIGNING BELOW AS OR ON BEHALF OF CUSTOMER: (1) AGREES TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS RENTAL AGREEMENT, (2) ACKNOWLEDGES RECEIPT OF THE EQUIPMENT IN GOOD WORKING ORDER AND, (3) IS FULLY FAMILIAR WITH ITS OPERATION AND USE.

X
CUSTOMER SIGNATURE _____ DATE _____ NAME PRINTED _____ DELIVERED BY _____ DATE _____



3525 BANK STREET
KINGMAN, AZ 86401
928-692-1444

Page: 1
RENTAL RETURN INVOICE

Job Site

WALNUT CREEK
WALNUT CREEK
KINGMAN, AZ 86401

C#: 928-753-1314 J#: 928-753-1314

Customer

WALNUT CREEK
119 E ANDY DEVINE
KINGMAN, AZ 86401



Customer.... 802075
Invoice #... 59300127-001
Invoice date 9/19/06
Date out.... 9/12/06 8:00 AM
Date in..... 9/18/06 7:41 AM

Job Loc..... WALNUT CREEK, KINGMAN
Job No..... 1 - WALNUT CREEK
P.O. #..... BART
Ordered By.. BART
Written by.. UR906RF
Salesperson. 6473
Terms..... Net 30 Days

Jul 10/18

PLEASE REMIT PAYMENT TO:
UNITED RENTALS NORTHWEST, INC.
PO BOX 79334
CITY OF INDUSTRY, CA 91716-9333

Qty	Equipment #	Min	Day	Week	4 Week	Amount	
1	EXCAVATOR 90000#-99999#	*	1010.00	1010.00	4050.00	11740.00	4050.00
1	RR9051185						
1	EXCAVATOR BUCKET 24IN						
SALES ITEMS:							N/C
Qty	Item number	Stock class	Unit	Price	Amount		
1	DRSURAZ	MCI	EA	60.750	60.75		
PROPERTY TAX SURCHARGE							
1	ENV	MCI	EA	19.440	19.44		
ENVIRONMENTAL CHARGE							
30	DSL	MCI	EA	5.590	167.70		
DIESEL							
DELIVERY CHARGE							400.00
PICKUP CHARGE							400.00

wcw
walk filled up tank
sp problem
10/2
Robert
with supervisor
Clint (Sales Mgr)
928-792-0026

DELIVERY AMOUNT MAY CHANGE AMOUNT MUST BE CONFIRMED BY OUTSIDE HAULER

Sub-total: 4930.19
~~Fuel: 167.70~~
Tax: 400.19
Total: 5498.08

RENTAL PROTECTION DECLINED

5330.38

* ENVIRONMENTAL CHARGE: The items indicated above are subject to an environmental charge which is designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products; hazardous materials, and related administrative costs. This is not a government mandated charge. FUEL: Fuel charges do not include federal, state or local fuel excise taxes.

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X
CUSTOMER SIGNATURE _____ DATE _____ NAME PRINTED _____ DELIVERED BY _____ DATE _____

A LARGER FONT COPY OF THE TERMS AND CONDITIONS IS AVAILABLE UPON REQUEST.

ROY'S SERVICE & SUPPLY

4685 SO HI BLVD.
KINGMAN, AZ 86413

10-16-08

FOR WALLNUT CREEK WATER CO.

6" Press test & Wet Tap
McConnico Rd &
Apache Rd

pd 10-16-08
ck # 4271

\$ 350⁰⁰

TAPPED INTO WATER LINE

Wet #
~~1511~~ 1511



Branch 043	Account 128173	Salesperson BULLHEAD CITY HOUSE	Invoice Date 9/20/06	Invoice Number 3992206
---------------	-------------------	------------------------------------	-------------------------	---------------------------

Remit to:

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

DUPLICATE
INVOICE

HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
DALLAS, TX

75284 0700

928/768-8866

Shipped to:
CUSTOMER PICK-UP

Total Amount Due
2,379.86

WALNUT CREEK WATER CO INC
119 E ANDY DEVINE AVE
KINGMAN AZ 86401 5820

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
9/19/06	9/19/06	STOCK	STOCK			WILL CALL	3992206

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
21AMMJR06	6" MJ REGULAR ACC SET	22	22		22.50000	EA	495.00
21069F	6 MJXFLG 90 BEND CP DI C153	3	3		99.18000	EA	297.54
5106F6106LA	6 F6106 MJXFLG RW GV OL L/ACC CLOW GATE VALVE	1	1		453.98000	EA	453.98
71S710607	S71-607 6X2 IP BRS SAD F/PVC OD 6.625	2	2		65.95000	EA	131.90
3420G206	2 BRONZE GATE VALVE 206	2	2		44.94000	EA	89.88
67T03W	3X1000' DET TAPE BLUE WATER	7	7		26.25000	RL	183.75
45MPSD1200	D1200 PLASTIC MTR BX W/SLD LID DFW	6	6		15.61000	EA	93.66
21064M	6 MJ 45 BEND C/L CP DI C153	2	2		59.85000	EA	119.70
21AMG506	6" MJ X IPS PVC TRANS GASKET	22	22		4.13000	EA	90.86
2406R04F	6X4 FLG REDUCER C/L DI C110	2	2		131.15000	EA	262.30

Terms						Subtotal
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total CONTINUED

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

Please pay this amount

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

"Local Service, Nationwide"
waterworks.hdsupply.com

DUPLICATE
INVOICE

Page: 1
Invoice: 3992206



Branch 043	Account 128173	Salesperson BULLHEAD CITY HOUSE	Invoice Date 9/20/06	Invoice Number 3992206
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Remit to:

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000
928/768-8866

DUPLICATE
INVOICE

HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
DALLAS, TX

75284 0700

Shipped to:
CUSTOMER PICK-UP

Total Amount Due
2,379.86

WALNUT CREEK WATER CO INC
119 E ANDY DEVINE AVE
KINGMAN AZ 86401 5820

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered 9/19/06	Date Shipped 9/19/06	Customer PO No. STOCK	Job Name STOCK	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Number 3992206
-------------------------	-------------------------	--------------------------	-------------------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2404FCS	4 DI COMP FLANGE F/STEEL C110	2	2		18.26000	EA	36.52
24AFBNGZ04A	4" BOLT, NUT & CLOTH GSKT ASSY	2	2		10.77000	EA	21.54

					Terms NET 30	Subtotal 2,276.63
Freight	Delivery	Handling	Restock	Misc	Tax 103.23	Invoice Total 2,379.86

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

Please pay this amount

HDSWW - BULLHEAD CITY AZ
Branch - 043
1420 Torrance Rd
Bullhead City AZ 86426 0000

"Local Service, Nationwide"
waterworks.hdsupply.com

DUPLICATE
INVOICE

Page: 2
Invoice: 3992206



INVOICE

INVOICE	INVOICE NUMBER
10/16/06	SW00105739.001
DUE DATE	PAGE #
11/10/06	1 of 1

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

BRANCH: 7767
 #7767 KINGMAN HSI
 HUGHES PLUMBING SUPPLY, LTD.
 3790 SUNSHINE AVE
 KINGMAN AZ 86401-3421
 928-692-6080 Fax 928-692-6181

SOLD TO: 187989 187989

6 - 272 WALNUT CREEK
 119 E ANDY DEVINE
 KINGMAN, AZ 86401-5820

WALNUT CREEK
 119 E ANDY DEVINE AVE
 KINGMAN AZ 86401-5820



wcw

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
BART	928-753-1314	7767	10/16/06	
Salesperson	Ship Via	Ship Date	Release Number	
Kenneth Whitton	CPU CUST PICK UP	10/16/06		
Writer	Bill of Lading	Terms		
Robert Lilly		NET 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		lea		FORD FAST-9.45 X 6A TAPPING SLEEVE	353.920	ea	353.92
1		lea		ACIPCO 2506 6IN FLG X MJ RW GATE VALVE OL NRS OP NUT NDZ-S (9950) STEM BUNA N NITRILE WEDGE 304 SS TRIM UL/FM 2506BLAFFMU	477.840	ea	477.84
<i>Water line or walk</i>							

HUGHES SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.					Subtotal	831.76
Freight Terms / FOB					Tax 1	65.29
					Total	897.05
					Total Amount Due	897.05

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to Hughes' Terms and Conditions of Sale."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

3020 DUNSMIRE DRIVE
Kingman, AZ 86409-3449
ROC133592 & ROC133593

HORIZON PRECAST, INC.

Ph: 928.757.4050 Fax: 928.757.4435
horizonprecast@ctlink.net
www.horizonprecast.com

Invoice Date: 10/19/2006
Date Completed: 10/23/2006

INVOICE

Ship To

P.O. No. Control #:
Verbal/ Bart 06.265

Customer Name & Address:
Walnut Creek Water Company
119 E. Andy Devine Ave.
Kingman, AZ 86401

Take McConnico Rd. for 1.25 mi,
come to stop sign, up on the right side

Phone:	718-6606
Fax:	718-0076
Cell:	753-6606 Sales office
Due Date	10/23/2006
Parcel ID#	
Permit#	

Qty	Served	Description	Rate	Amount
1	10/23/2006	1000 Gallon HPI LoProfile Residential Septic Tank	832.44	832.44
1	10/23/2006	Septic Delivery Truck, hourly rate	95.00	95.00

NEW WATER LINE VALVE

18% APR Finance Charge on all invoices over 30 days. \$30.00 Service Charge assessed on all bad checks. All COD Customers & Contract customers will be subject to 20 Day Preliminary Lien Notice & Lien Notice filing for non-payment, as well as, billing for administrative & recording fees. Purchaser agrees to pay all collection costs & expenses, including reasonable attorney's fees to Horizon Precast, Inc. in the event collection becomes necessary.

Balance Due \$927.44

Thank you for your business.

FREIDAY CONSTRUCTION, INC.

37381

3360 NORTH BANK STREET
KINGMAN, AZ 86401
(520) 757-2176

Remit to: P. O. Box 4267, Kingman, AZ 86402

DATE 10-26-06

Name _____
 Owner Tenant Bill To Walnut Creek
 Job at _____ At _____
 City _____ Zip _____ City _____ Zip _____
 Telephone _____

Nature of Work Ordered: _____
 (DESCRIBE FULLY)

Time	From	To	Hours	MATERIAL USED	AMOUNT
Mon.			1 -	4" 90° WELD ON	18.47
Tues.			1 -	4" 45° "	14.00
Wed.			42'	4" SCH 40	374.64
Thurs.			1 -	4" x 12" nipple	23.49
Fri.			1 -	4" x 6" nipple	17.67
Sat.			8'	2" x 2" nipple	15.28
Sun.			21'	2" gate valve	163.26
Total Hours				Choi Binder	33.45
ENTERED				DC 4510 F	1.20
Invoice	Journal	Ledger	Cards	CW14MA	6.00
				1 - 2" 90 WELD ON	9.18
				2 - 2" x 4" nipple	5.80
				1 - 2" 90 BLK	4.73
				1 - 2" UNION	3.47
				21' 2" SCH 40 PIPE	161.23
					656.36

TO OUR CUSTOMERS: Service men are required to have work slip signed. This is done in order to protect you, the workmen, and ourselves, and to enable us to give you absolute satisfactory service. You are respectfully requested to examine material and labor statement before workmen leave the job, and if you find everything satisfactory, okay this ticket. If service is unsatisfactory, in any way, please phone our office immediately, find the time and material charged above satisfactory and agree to pay for same on presentation of invoice, and further agree to pay reasonable charges for collection, including fees in the event of my default. A PENALTY WILL BE CHARGED AT THE RATE OF 1 1/2% PER MONTH ON UNPAID BALANCES AFTER 30 DAYS OF INVOICE DATE. ANNUAL PERCENTAGE RATE 18%.

Signed _____
 by _____

Total Material	5152.46	94
Tax		
Service		
Permits - Insurance		
Trucks - Equipment		
TOTAL	707.82	

FREIDAY CONSTRUCTION, INC.

3360 NORTH BANK STREET
KINGMAN, AZ 86401
(520) 757-2176

97856

Remit to: P. O. Box 4267, Kingman, AZ 86402

DATE 10-25-00

Name _____ Owner Tenant Bill To Walmart Center WORKMAN _____
 Repeat New

Job at _____ At _____ City _____ Zip _____ Telephone _____
 City _____ Zip _____ City _____ Zip _____

Nature of Work Ordered: _____ (DESCRIBE FULLY)

Time	From	To	Hours	MATERIAL USED	AMOUNT
Mon.			1	3/4" x 3" BM ALL TERN	26.95
Tues.			1.2	3/4" Flat Washers	3.30
Wed.					
Thurs.					
Fri.					30.31
Sat.					
Sun.					
Total Hours					
ENTERED					
Invoice	Journal	Ledger	Cards		

TO OUR CUSTOMERS: Service men are required to have work slip signed. This is done in order to protect you, the workmen, and ourselves, and to enable us to give you absolute satisfactory service. You are respectfully requested to examine material and labor statement before workmen leave the job, and if you find everything satisfactory, okay this ticket. If service is unsatisfactory, in any way, please phone our office immediately. If find the time and material charged above satisfactory, and agree to pay for same on presentation of invoice, and further agree to pay reasonable charges for collection, including fees in the event of my default. A PENALTY WILL BE CHARGED AT THE RATE OF 1 1/2% PER MONTH ON UNPAID BALANCES AFTER 30 DAYS OF INVOICE DATE. ANNUAL PERCENTAGE RATE 18%.

Signed [Signature]
by _____

Total Material	
Tax	2.38
Service	
Permits - Insurance	
Trucks - Equipment	
TOTAL	32.69

Bart Schaffer

11/7/2006

Date	Type	Reference
11/3/2006	Bill	

Original Amt.
153.73

Balance Due	Discount
153.73	
	Check Amount

Payment
153.73
153.73

PAYMENT RECORD

1005 CHECKING

Reimb. for concrete

153.73



DELIVERY TICKET

11/02/06 KGI 014942
 DUE ON JOB:
 11/2/2006 10:30:11 AM

2162 Price Drive Lake Havasu City, AZ 86404 (928) 764-4000
 1781 Boundary Cone Road Mohave Valley, AZ 86440 (928) 330-3800
 2463 South Hwy 66 Kingman, AZ 86401 (928) 753-4000

BILL TO: CASH SALES TAXABLE
 P.O.

CAS046110E TIME LOADED 10:07:5
 SHIP TO: OATMAN/MCDONCO/APACHE
 Ordered by: RUN C/C 1ST
 PHONE #: RUN C/C 1ST

MIX ID LOAD QTY QTY ORDERED TRUCK DRIVER

10225PSC01.000 JOB TOT / TKT NUM SLUMP CHAD

Leave Plant: 10:15A	QTY.	MIX ID	DESCRIPTION	014942	PRICE
Arrive Job: 10:40A					
Time at Arrival: 6					
Start Pour: 10:42A					
Leave Job: 10:42A					
Additional Gal. of Water Added by:		1 Shortload			50.00
ADDING WATER VOIDS WARRANTY ON CONCRETE NOTE: Company will make every effort to deliver where customer desires. CUSTOMER WAIVES ALL CLAIMS FOR ANY DAMAGE DONE INSIDE CURB OR PROPERTY LINE					SUBTOTAL: \$95. TAX: \$5. TOTAL: \$100.

EMIT PAYMENT TO:
 2162 Price Drive
 Lake Havasu City, AZ 86404

X *[Signature]*
 CUSTOMER OR AGENT HAS READ AND AGREES TO ALL TERMS STATED HEREIN. SELLER AND BUYER SHALL BE BOUND BY ALL OF THE TERMS AND CONDITIONS APPEARING ON BOTH THE FRONT AND REVERSE SIDE HEREOF.

\$103.
 153.73

Wew

NEW WTR LINE -
 REIMBURSE BART

Walnut Creek Water Co., Inc.

Rate Application

ITEM #4 – Year 2005

Invoices for Plant Asset Purchase in Excess of \$150
For Test Year and all Years Prior

718-0076



Brown Drilling, Inc.

3595 E. Gordon Dr. Kingman Az. 86409
 Ph 800-448-8750 * 928-757-1920 * Fax 928-881-4549
 E-mail BrownDrilling@Frontiernet.net

Contractor's Lic. #s
 Residential &
 Commercial
 #ROC191982
 Arizona Drillers Lic.
 # 400

WELL INVOICE

Name: FATCO Trust 5757 (Scott Dunton)		Date: 08/26/05	
Address: 2506 Oatman Rd. Kingman, AZ 86413		Phone: 753-6606	
Physical Location of Property Well- Walnut Creek Estates			
Quantity	Description	Price	Amount
1005'	TOTAL DEPTH		
0- 920'	Drilled 10", Cased with 8"x .188 wall steel	\$35 pr ft	\$32,200.00
920-1,000'	Drilled 6.5" Uncased, (Hole is not open below 920')	\$12 pr ft	\$960.00
0- 200'	Drilled 14", Cased with 8"x .280 wall steel	\$35 pr ft	\$9,000.00
740-920'	CASING PERFORATIONS	Included	
	MOBILIZATION AND SET-UP	Included	
355'	STATIC WATER LEVEL		
200+	ESTIMATED GALLONS PER MINUTE		
	Materials & Mud Pump		\$5,000.00
	Total Well Cost		\$47,160.00
	Pd.		-\$15,000.00
	Subtotal		\$32,160.00
	AZ State Tax	.0377	+\$1,212.43
	Total Due		\$33,372.43

Brown Drilling, or its assignees, is not liable or responsible for the location of underground cables, pipes, or electrical wiring.

Thank You,

Brown Drilling Inc.

*wcw
 all
 paid 4035*

3275 ✓

BAL. BRO'T FOR'D

DATE

5/17 15⁹¹

TO

Brown Drilling
BROWN

5/17
WC
1500
McEwen
120⁰⁰

FOR

Well

TOTAL

31,954.10

THIS CHECK

1500

OTHER

TAX DEDUCTIBLE

BALANCE

16,954.10

3276 ✓

DATE

5/18 716⁰

TO

By Dept. of
Revenue

5/18
36504
WATER
CUST.

FOR

Water tapes

TOTAL

THIS CHECK

598.93

OTHER

TAX DEDUCTIBLE

BALANCE

3277 ✓

DATE

5/23 713⁰

TO

Mohave Ensign
Tab.

5/20
288.16

FOR

Ord # 22322

TOTAL

THIS CHECK

17.00

OTHER

TAX DEDUCTIBLE

BALANCE

16,991.37

MGM Water and Well Service

P.O. Box 573
Bullhead City, AZ 86430
(928) 763-3958

DATE 10/24/05 INVOICE 1330

BILL TO:
Walnut Creek Water Company
2506 Oatman Road
Kingman, AZ 86413

JOB NAME/SITE: Well #2
P.O. #

DESCRIPTION	TOTAL
Replace Pump/Motor/Cable Well #2	
1 - 15 horsepower Centry Pro Submersible Motor	\$1,795.00
1 - 15 horsepower Goulds 5CLC Submersible Pump	\$2,746.50
500' - #10/3 Submersible Cable with ground	\$475.00
1 - submersible splice	\$ 15.00
500' - 1/4" poly airline	\$52.75
3 - 2" 10 mil pipe wrap	\$28.50
3.75' - 3/8" stainless steel banding, with buckles	\$11.50
1 - 1/2 pint Keytite 505	\$9.25
1 - 3" Bronze check valve	\$321.25
1 - 3" x 6" galvanized nipple	\$23.00
1 - 4" x 3" galvanized bushing	\$16.95
	<hr/>
	\$5,494.70
Equipment Rental	\$1,075.00
	<hr/>
	\$6,569.70
Tax	\$384.33
Labor	\$3,135.00

TERMS: Due on Receipt

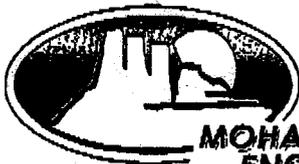
TOTAL INVOICE \$10,089.03

A service charge of 1-1/2 % per month will be applied on all past due accounts (annual percentage rate of 18%).

Thank you!

COMMERCIAL, MUNICIPAL AND INDUSTRIAL PUMP SALES/SERVICE
VIDEO INSPECTIONS * SPECIALTY EQUIPMENT

OR
Alison



**MOHAVE
ENGINEERING
ASSOCIATES, INC.**

2202 Stockton Hill Road
Suite A
Kingman, AZ 86401
TEL 928-753-2627
FAX 928-753-9118

CONSULTING CIVIL ENGINEERS & LAND SURVEYORS

INVOICE

wcw

WALNUT CREEK WATER COMPANY
ATTN: DENNIS SIM
2506 OATMAN ROAD
KINGMAN, AZ 86401

Invoice number 14160
Date 1/13/2006

Please detach and return with payment

Contract: 05-00-944
Walnut Creek Water Co:S7-1

Customer ID: 2186

WALNUT CREEK WATER COMPANY
ATTN: DENNIS SIM
2506 OATMAN ROAD
KINGMAN, AZ 86401

Invoice number 14160
Date 1/13/2006

Contract: 05-00-944
Walnut Creek Water Co:S7-1

Customer ID: 2186

Scope of Work: Hualapai Drive & Apache Drive, Portion of S7, T20N, R17W & S1, T20N, R18W,
APN 208-13, APN 215-002
See Contract for Complete Details.
10/11/2005 Engr Services - Water Extension Qte:10000/Ret:2000.
Scope Contracted: [1] Field Survey, [2] Improvement Plans, [3] Meetings,
Coordination, & Processing, [4] Construction Staking.

December 2005 Work Consisting of ADEQ Submittal, Waterline Extension Revisions, Improvement Plans
Revisions:

Invoice total	2,685.05
Previous balance due	0.00
Total due (to date)	2,685.05

*1/20/06
paid
H11*

Contract

Unapplied prepayment -2,000.00

PAYABLE TO:
Mohave Engineering Associates Inc.
2202 Stockton Hill Rd. Ste. A
Kingman, AZ 86401

Terms: After 15 Days, 1.5% of Interest per month on Unpaid Balance (18% per year)

wcw

Melrose
Eng.

pdler
4066
10/26

Job# 05-944

200⁰⁰

Waterline
Extension

10/26/2005

Mohave Engineering Associates, Inc.,

**2,000.00

Two Thousand and 00/100*****

Mohave Engineering Associates, Inc.
2202 Stockton Hill Rd, Ste A
Kingman, AZ 86401

Water line extension

Mohave Engineering Associates, Inc.,				10/26/2005		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/26/2005	Bill	Job#05-944	2,000.00	2,000.00		2,000.00
				Check Amount		2,000.00

1005 CHECKING Water line extension 2,000.00

Mohave Engineering Associates, Inc.,				10/26/2005		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/26/2005	Bill	Job#05-944	2,000.00	2,000.00		2,000.00
				Check Amount		2,000.00

1005 CHECKING Water line extension 2,000.00

**Don McMurry
P.O. Box 573
Bullhead City, AZ 86430**

Date 10/28/05

INVOICE # 2605

Walnut Creek Water Co., Inc.
119 E. Andy Devine Ave.
Kingman, AZ 86401

10/25/05

Deposit for Pipe

\$10,000.00

Payment is due upon receipt of invoice

Thank you for your business.

10/28/2005

Don McMurry

**10,000.00

Ten Thousand and 00/100*****

Don McMurry

Deposit for pipe

Don McMurry				10/28/2005	
Date	Type	Reference	Original Amt.	Balance Due	Discount
10/28/2005	Bill		10,000.00	10,000.00	
				Check Amount	Payment
					10,000.00

1005 CHECKING	Deposit for pipe				10,000.00
---------------	------------------	--	--	--	-----------

Don McMurry				10/28/2005	
Date	Type	Reference	Original Amt.	Balance Due	Discount
10/28/2005	Bill		10,000.00	10,000.00	
				Check Amount	Payment
					10,000.00

1005 CHECKING	Deposit for pipe				10,000.00
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Walnut Creek Water Co:S7-1

WALNUT CREEK WATER COMPANY

Invoice number

13945

Date

11/18/2005

WCB

Contract: 05-00-944

Customer ID: 2186

Walnut Creek Water Co:S7-1

Scope of Work: Hualapai Drive & Apache Drive, Portion of S7, T20N, R17W & S1, T20N, R18W, APN 206-13, APN 215-002
See Contract for Complete Details.
10/11/2005 Engr Services - Water Extension Qte:10000/Ret:2000.
Scope Contracted: [1] Field Survey, [2] Improvement Plans, [3] Meetings, Coordination, & Processing, [4] Construction Staking.

OCTOBER 2005: WORK CONSISTING OF PROJECT COORDINATION, TOPOGRAPH, BOUNDARY SURVEY PROGRESS, CROSS - SECTION FOR WATERLINE PROGRESS.

Invoice total	<u>2,570.37</u>
Previous balance due	<u>0.00</u>
Total due (to date)	<u>2,570.37</u>

1571

*Parcel 4084
12/2*

Contract

Unapplied prepayment -2,000.00

Any pre-payments received are held until approximately 90% completion, at which time we will begin putting towards final billing(s).

Terms: After 15 Days, 1.5% of Interest per month on Unpaid Balance (18% per year)

Mohave Engineering Assoc.



**MOHAVE
ENGINEERING
ASSOCIATES, INC.**

2202 Stockton Hill Road
Suite A
Kingman, AZ 86401
TEL 928-753-2627
FAX 928-753-9118

CONSULTING CIVIL ENGINEERS & LAND SURVEYORS

INVOICE

✓ WALNUT CREEK WATER COMPANY
ATTN: DENNIS SIM
2506 OATMAN ROAD
KINGMAN, AZ 86401

Invoice number 14006
Date 12/9/2005

Please detach and return with payment
Customer ID: 2186

~~Contract: 05-00-944~~
Walnut Creek Water Co:S7-1

WALNUT CREEK WATER COMPANY
ATTN: DENNIS SIM
2506 OATMAN ROAD
KINGMAN, AZ 86401

Invoice number 14006
Date 12/9/2005

Contract: 05-00-944
Walnut Creek Water Co:S7-1

Customer ID: 2186

Scope of Work: Hualapai Drive & Apache Drive, Portion of S7, T20N, R17W & S1, T20N, R18W,
APN 206-13, APN 215-002
See Contract for Complete Details.
10/11/2005 Engr Services - Water Extension Qty:10000/Ret:2000.
Scope Contracted: [1] Field Survey, [2] Improvement Plans, [3] Meetings,
Coordination, & Processing, [4] Construction Staking.

→ **NOVEMBER 2005: WORK CONSISTING OF WATERLINE EXTENSION PLANS**

Invoice total	1,505.00
Previous balance due	0.00
Total due (to date)	1,505.00

Contract

Unapplied prepayment -2,000.00

*12/20/05
pdr 4095*

PAYABLE TO:
Mohave Engineering Associates Inc.
2202 Stockton Hill Rd. Ste. A
Kingman, AZ 86401

Terms: After 15 Days, 1.5% of Interest per month on Unpaid Balance (18% per year)

1571

2498 Airway Avenue
P.O. Box 3099
Kingman, Arizona 86402-3099
928.681.4100



February 7, 2006

Mr. Dennis Sim
Walnut Creek Development Company
2506 Oatman Road
Kingman, AZ 86413

*pd 3/15/06
#4142*

Dear Mr. Sim:

This Letter of Agreement is entered into between UNS Electric, Inc., an Arizona Corporation, hereinafter referred to as "Company", and Walnut Creek Development Company, hereinafter referred to as "Customer". This Letter of Agreement covers the conditions under which Company will extend overhead electric service to a water well located at Hualapai and Yuma Streets, situate in Section 1, Township 20 North, Range 18 West, Gila and Salt River Meridian, Mohave County, Arizona. This extension will be made under the provisions of Company's Extension Rules, Section II, D.1.c. and D.3., enclosed.

Company will install 6,295 feet of three-phase 20.8-kV overhead primary distribution line and provide 277/480-volt electric service to Customer's water well.

The estimated construction cost of primary distribution facilities is \$52,689.15. A determination has been made that the amount of use does not make the extension economically feasible. The extension will be made under the provisions of Section II, D.3., Economic Feasibility Basis. Therefore, upon signing this Letter of Agreement, Customer will pay to Company \$50,189.15 (\$52,689.15 total Customer advance less \$2,500.00 payment received as a preliminary engineering advance).

Because the economic analysis indicates the line extension is not feasible, Customer will be required to pay a monthly facilities charge estimated to be \$906.20 until it is determined by Company that said line extension is considered economically feasible, or until five (5) years from the date construction is completed, whichever occurs first. The actual facilities charge will be based on the final cost of the line extension. At such time as the actual cost of construction, including the cost of engineering and overheads, is determinable, the parties will cause the previously advanced amounts to be adjusted to the actual cost of construction.

Customer's advance of \$52,689.15 is refundable, without interest, under the provision of Section II, D.1.c. The obligation of Company to make refunds to Customer shall terminate five (5) years after the date of this Letter of Agreement. Any refund will be made to Walnut Creek Development Company.

2498 Airway Avenue
Kingman, Arizona 86401-3657
928.681.4100



February 17, 2005

Mr. Dennis Sim
Walnut Creek Development Company
2506 Oatman Road
Kingman, AZ 86413

RE: Electric Service - Preparation Cost

Dear Mr. Sim:

This letter is in reference to your inquiry regarding the cost of extending electric service to a well located at Hualapai and Yuma Streets, situate in Section 1 Township 20 North, Range 18 West, Gila and Salt River Meridian, Mohave County, Arizona.

UNS Electric, Inc. would need to construct a single-phase overhead distribution line approximately 6,000 feet to reach your service area. UNS Electric, Inc. will extend its single-phase overhead distribution line, along the route required, a distance up to 400 feet without charge to a customer whom UNS Electric, Inc. considers permanent.

A rough estimate of the construction cost is determined to be approximately \$25,000.00. You will be required to advance the total cost of construction prior to the start of construction of the electric facilities.

If you request a detailed plan and cost estimate, you will be required to deposit with UNS Electric, Inc. an amount of \$2,500.00 to cover the estimated cost of preparation. If you authorize UNS Electric, Inc. to proceed with construction of the extension within twelve months after receiving the extension agreements, the deposit shall be credited to the cost of construction; otherwise, the deposit shall be non-refundable.

If the proposed route will require UNS Electric, Inc. to obtain a right of way through BLM Land/State of Arizona Trust Land, prior experience indicates that it could take several months to acquire this permit.

Electric service will be provided in accordance with UNS Electric, Inc.'s Rules and Regulations on file with, and approved by, the Arizona Corporation Commission.

If you are in agreement to the above, please remit to UNS Electric, Inc. the amount of \$2,500.00. Please feel free to contact the engineering department at 928-681-4100.

If your proposed line extension is over 2,500 feet, you might want to consider installing a photovoltaic system instead. Enclosed is a brochure, a joint publication of the Arizona Corporation Commission and the Arizona Department of Commerce Energy Office, for your review.

Sincerely,

A handwritten signature in black ink that reads "Jason Walker".

Jason Walker
Engineering Tech II

JW:ch
Enclosure

PA 3/28/05
\$2500⁰⁰ Ch # 3241

3239 ✓

BROT
FOR D

DATE 3/21/05

TO Unisource
Elect

DEPOSITS
3/15
1229 73
WATER CUST
3/16/343 69
WATER CUST

FOR <u>5483235, 5580378</u>	TOTAL		
<u>5580386</u>	THIS CHECK	<u>1145</u>	<u>75</u>
	OTHER		
TAX DEDUCTIBLE	BALANCE		

3240 ✓

DELUXE BUSINESS FORMS 1-800-329-0004

DATE 3/24

TO Chase Card Svcs.

DEPOSITS
3/16/815 -
1660 -
WATER
DEP.

FOR <u>Quickbooks</u>	TOTAL		
	THIS CHECK	<u>430</u>	<u>32</u>
	OTHER		
TAX DEDUCTIBLE	BALANCE		

3241 ✓

DELUXE BUSINESS FORMS 1-800-329-0004

DATE 3/28

TO Unisource
Electric

DEPOSITS
3/21 WATER CUST
1581 40
3/24
1140 42
WATER CUST.

FOR <u>1090 deposit</u>	TOTAL	<u>21,762</u>	<u>42</u>
<u>Electric Service</u> <u>to well</u>	THIS CHECK	<u>2500</u>	<u>00</u>
	OTHER		
TAX DEDUCTIBLE	BALANCE	<u>19260</u>	<u>42</u>

M & M Water and Well Services, Inc.

P.O. Box 573
Bullhead City, AZ 86430
(928) 763-3958

DATE **INVOICE**
12/11/05 821

BILL TO:
Walnut Creek Water Company
2506 Oatman Road
Kingman, AZ 86413

JOB NAME/SITE

P.O. #

DESCRIPTION			TOTAL
12,060 feet	6" PVC	Pipe	\$40,886.41
Sales Tax			3,209.59

TERMS: Due on Receipt

Total Invoice \$44,096.00

A service charge of 1-1/2% per month will be applied on all past due accounts (annual percentage rate of 18%).

Thank You!
COMMERCIAL, MUNICIPAL AND INDUSTRIAL PUMP SALES/SERVICE
VIDEO INSPECTIONS * SPECIALTY EQUIPMENT

Walnut Creek Water Co, Inc.

Application Attachments

Items 5 - 11

Walnut Creek Water Co., Inc.

Rate Application

ITEM #5

Salary and Wage Expense Breakdown

SALARIES & WAGES EXPENSE

ACCT# 601

<u>NAME</u>	<u>POSITION</u>	<u>SALARY</u>	<u>DUTIES</u>
Tom Stalhut	Water operations	\$ 2,473.41	Emergency repair & maint
Robert Hughes	Water operations	\$20,988.61	Day to day operations
Bart Schaffer	Water operations	\$ 9,555.17	Repairs & maint
Myra McNamee	Clerical	<u>\$ 4,148.81</u>	A/P & A/R for water company
		\$37,166.00	

Walnut Creek Water Co., Inc.

Rate Application

ITEM #6

Purchase Water During Test Year

NONE – N/A

Walnut Creek Water Co., Inc.

Rate Application

ITEM #7

Invoices for Purchased Power during Test Year 2007



Account: 2997020000
 Bill Date: 12-11-2007
 Customer Name: WALNUT CREEK WATER CO
 Service Address: HUALAPAI/YUMA, WELL
 GOLDEN VALLEY AZ 86413

well

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
10.61	10.61	11.21	11.21

DUE DATE	AMOUNT DUE
12-28-2007	\$11.21

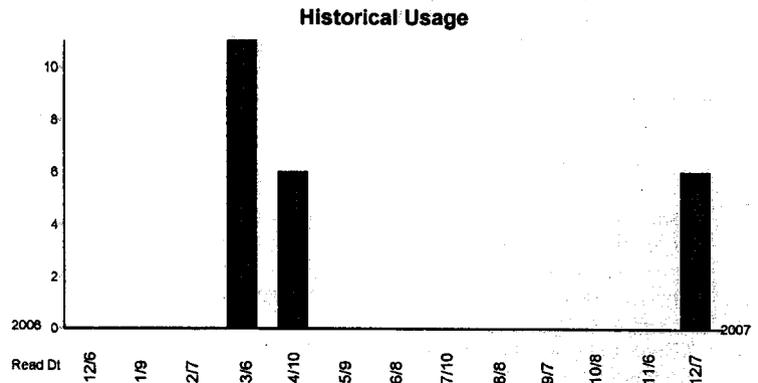
Payment: \$10.61 on 11/26/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 2997020207)

Customer Charge 11-7-07 - 12-7-07	10.00
Energy Charge 6 @ \$0.0745	0.45
EFPS - Com kWh 6 @ \$0.000875	0.01
PPFAC kWh 6 @ \$0.01825	0.11
Arizona State Sales Tax	0.59
County Sales Tax	0.03
ACC Assessment	0.02
Total Electric Service Charges	11.21

wcw



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
80605	KWH		12-07	11-06	31	23	17	6	1	6
80605	KW		12-07	11-06	31	6.81			1	6.81

Account: 7135120000
 Bill Date: 12-11-2007
 Customer Name: WALNUT CREEK WATER
 Service Address: 2649 OATMAN HIGHWAY
 KINGMAN AZ 86413

Pumping Station



Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
319.14	319.14	319.23	319.23

DUE DATE	AMOUNT DUE
12-28-2007	\$319.23

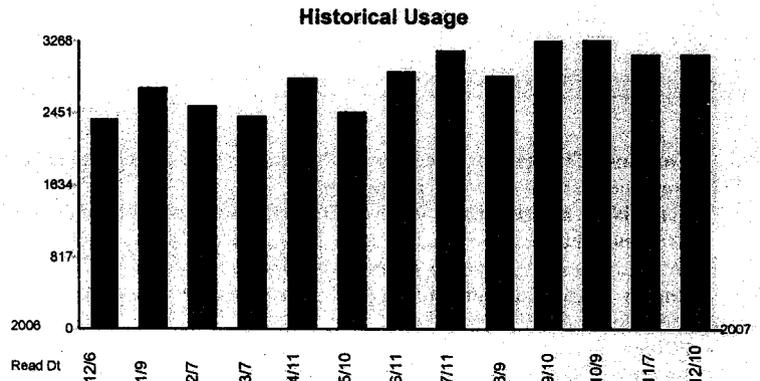
Payment: \$319.14 on 11/26/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 7135120620)

Customer Charge 11-8-07 - 12-10-07	10.00
Energy Charge 3,109 @ \$0.0745	231.62
EFPS - Com kWh 3,109 @\$0.000875	2.72
PPFAC kWh 3,109 @ \$0.01825	56.74
Arizona State Sales Tax	16.89
County Sales Tax	0.75
ACC Assessment	0.51
Total Electric Service Charges	319.23

wcw



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A80432	KWH		12-10	11-07	33	94242	91133	3109	1	3109
A80432	KW		12-10	11-07	33	19.11			1	19.11



Account: 8615910000
 Bill Date: 12-10-2007
 Customer Name: WALNUT CREEK WATER
 Service Address: 3250 S APACHE RD
 GOLDEN VALLEY AZ 86413

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
339.78	339.78	280.40	280.40

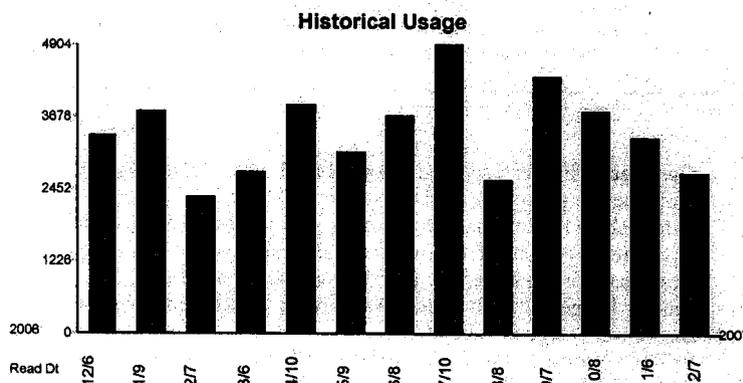
DUE DATE	AMOUNT DUE
12-26-2007	\$280.40

Payment: \$339.78 on 11/26/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 8615910296)

Customer Charge 11-7-07 - 12-7-07	10.00
Energy Charge 2,718 @ \$0.0745	202.49
EFPS - Com kWh 2,718 @ \$0.000875	2.38
PPFAC kWh 2,718 @ \$0.01825	49.60
Arizona State Sales Tax	14.83
County Sales Tax	0.66
ACC Assessment	0.44
Total Electric Service Charges	280.40



WCV

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
84932	KWH		12-07	11-06	31	736	98018	2718	1	2718
84932	KW		12-07	11-06	31	16.32			1	16.32



Account: 9866700000
 Bill Date: 12-10-2007
 Customer Name: WALNUT CREEK WATER
 Service Address: 3483 W MCCONNICO RD
 OATMAN AZ 86433

well

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
758.73	758.73	707.09	707.09

DUE DATE	AMOUNT DUE
12-26-2007	\$707.09

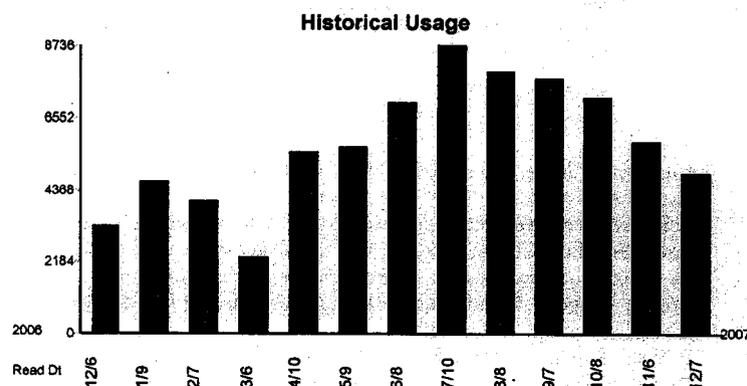
Payment: \$758.73 on 11/26/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

LGS - Large General Service (Service No. 9866700971)

Customer Charge 11-7-07 - 12-7-07	10.10
Energy Charge 4,871 @ \$0.0533	259.62
EFPS - Com kWh 4,871 @ \$0.000875	4.26
PPFAC kWh 4,871 @ \$0.01825	88.90
Demand Charge 32 @ \$9.50	304.00
Arizona State Sales Tax	37.41
County Sales Tax	1.67
ACC Assessment	1.13
Total Electric Service Charges	707.09

WCU



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A55089	KWH		12-07	11-06	31	58792	53921	4871	1	4871
A55089	KW		12-07	11-06	31	31.52			1	31.52

Account: 3411110000
 Bill Date: 12-10-2007
 Customer Name: WALNUT CREEK WATER
 Service Address: 3482 W MCCONNICO RD, WELL
 OATMAN AZ 86433

Well



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
252.32	252.32	207.56	207.56

DUE DATE	AMOUNT DUE
12-26-2007	\$207.56

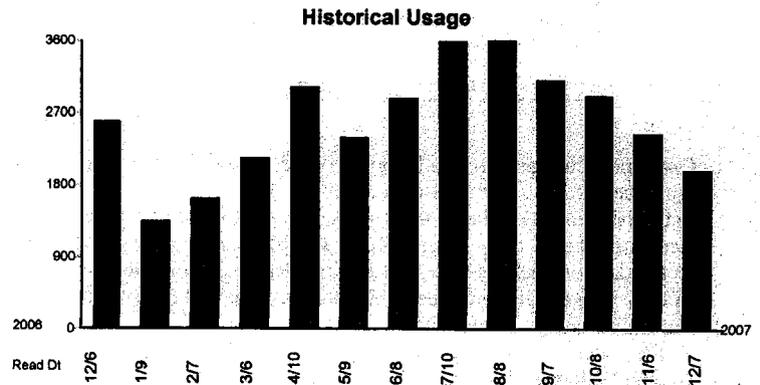
Payment: \$252.32 on 11/26/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 3411110519)

Customer Charge 11-7-07 - 12-7-07	10.00
Energy Charge 1,984 @ \$0.0745	147.81
EFPS - Com kWh 1,984 @ \$0.000875	1.74
PPFAC kWh 1,984 @ \$0.01825	36.21
Arizona State Sales Tax	10.98
County Sales Tax	0.49
ACC Assessment	0.33
Total Electric Service Charges	207.56

wcw



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A74371	KWH	12-07	11-06	31	48896	46912	1984	1	1984	
A74371	KW	12-07	11-06	31	12.00			1	12.00	



Account: 7135120000
 Bill Date: 11-08-2007
 Customer Name: WALNUT CREEK WATER
 Service Address: 2649 OATMAN HIGHWAY
 KINGMAN AZ 86413

Previous Balance	Payments/Credits	Charges/Debits	Current Balance
335.32	335.32	319.14	319.14

DUE DATE	AMOUNT DUE
11-26-2007	\$319.14

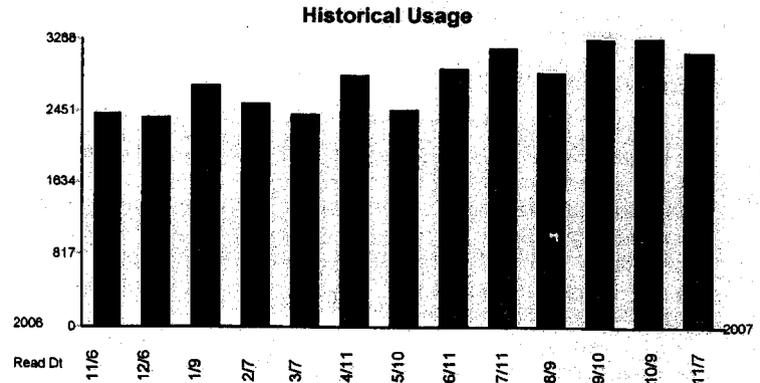
Payment: \$335.32 on 10/24/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No: 7135120620)

Customer Charge 10-9-07 - 11-7-07	10.00
Energy Charge 3,108 @ \$0.0745	231.55
EFPS - Com kWh 3,108 @\$0.000875	2.72
PPFAC kWh 3,108 @ \$0.01825	56.72
Arizona State Sales Tax	16.89
County Sales Tax	0.75
ACC Assessment	0.51
Total Electric Service Charges	319.14

wcw



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A80432	KWH	12-10	11-07	10-09	29	91133	88025	3108	1	3108
A80432	KW	12-10	11-07	10-09	29	20.92			1	20.92

Account: 9866700000
 Bill Date: 11-07-2007
 Customer Name: WALNUT CREEK WATER
 Service Address: 3483 W MCCONNICO RD
 OATMAN AZ 86433



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
871.65	871.65	758.73	758.73

DUE DATE	AMOUNT DUE
11-26-2007	\$758.73

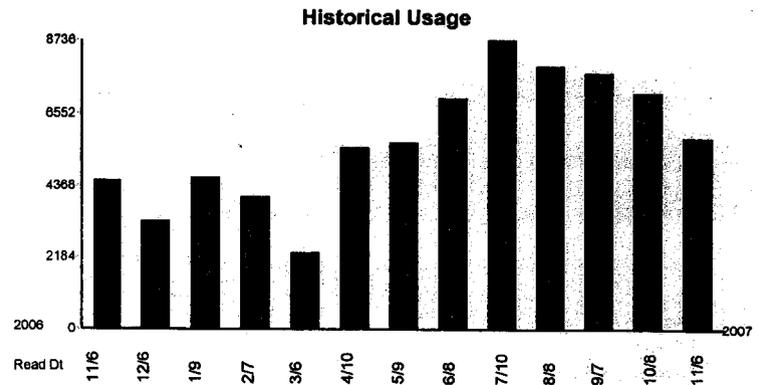
Payment: \$871.65 on 10/24/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

LGS - Large General Service (Service No. 9866700971)

Customer Charge 10-8-07 - 11-6-07	10.10
Energy Charge 5,806 @ \$0.0533	309.46
EFPS - Com kWh 5,806 @ \$0.000875	5.08
PPFAC kWh 5,806 @ \$0.01825	105.96
Demand Charge 30 @ \$9.50	285.00
Arizona State Sales Tax	40.13
County Sales Tax	1.79
ACC Assessment	1.21
Total Electric Service Charges	758.73

WCU



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A55089	KWH	12-07	11-06	10-08	29	53921	48115	5806	1	5806
A55089	KW	12-07	11-06	10-08	29	30.19			1	30.19



Account: 3411110000
 Bill Date: 11-07-2007
 Customer Name: WALNUT CREEK WATER
 Service Address: 3482 W MCCONNICO RD, WELL
 OATMAN AZ 86433

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
298.58	298.58	252.32	252.32

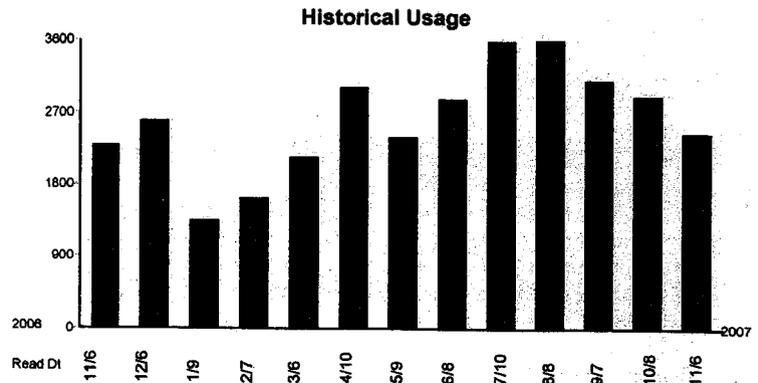
DUE DATE	AMOUNT DUE
11-26-2007	\$252.32

Payment: \$298.58 on 10/24/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 3411110519)

Customer Charge 10-8-07 - 11-6-07	10.00
Energy Charge 2,435 @ \$0.0745	181.41
EFPS - Com kWh 2,435 @\$0.000875	2.13
PPFAC kWh 2,435 @ \$0.01825	44.44
Arizona State Sales Tax	13.35
County Sales Tax	0.59
ACC Assessment	0.40
Total Electric Service Charges	252.32



WCU

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A74371	KWH	12-07	11-06	10-08	29	46912	44477	2435	1	2435
A74371	KW	12-07	11-06	10-08	29	12.04			1	12.04

Account: 2997020000
 Bill Date: 11-07-2007
 Customer Name: WALNUT CREEK WATER CO
 Service Address: HUALAPAI/YUMA, WELL
 GOLDEN VALLEY AZ 86413



Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
10.61	10.61	10.61	10.61

DUE DATE	AMOUNT DUE
11-26-2007	\$10.61

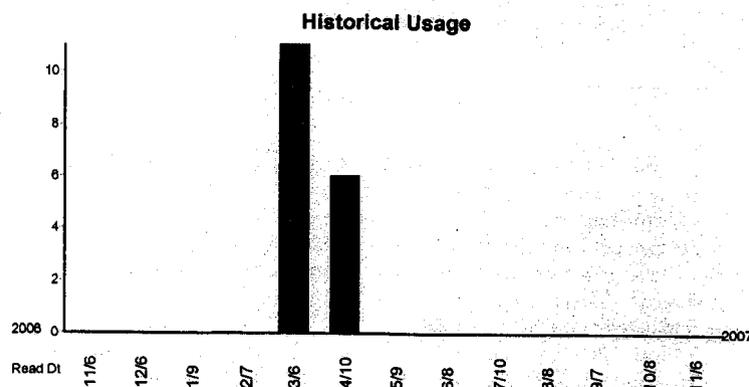
Payment: \$10.61 on 10/24/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 2997020207)

Customer Charge 10-8-07 - 11-6-07	10.00
Arizona State Sales Tax	0.56
County Sales Tax	0.03
ACC Assessment	0.02
Total Electric Service Charges	10.61

WCU



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
80605	KWH	12-07	11-06	10-08	29	17	17	0	1	0
80605	KW	12-07	11-06	10-08	29	0.00			1	0.00

Account: 8615910000
 Bill Date: 11-07-2007
 Customer Name: WALNUT CREEK WATER
 Service Address: 3250 S APACHE RD
 GOLDEN VALLEY AZ 86413



Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
384.34	384.34	339.78	339.78

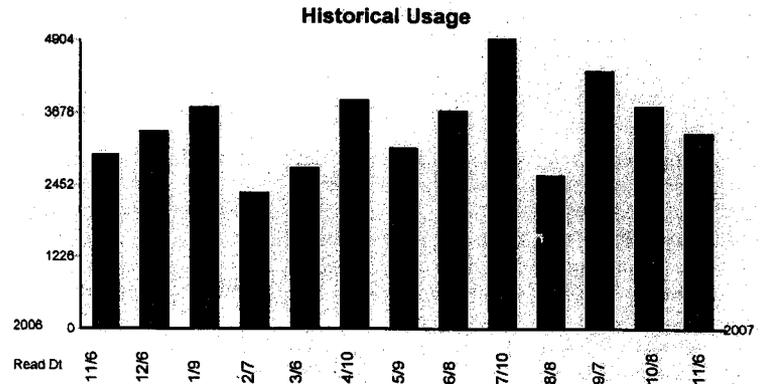
DUE DATE	AMOUNT DUE
11-26-2007	\$339.78

Payment: \$384.34 on 10/24/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 8615910296)

Customer Charge 10-8-07 - 11-6-07	10.00
Energy Charge 3,316 @ \$0.0745	247.04
EFPS - Com kWh 3,316 @ \$0.000875	2.90
PPFAC kWh 3,316 @ \$0.01825	60.52
Arizona State Sales Tax	17.98
County Sales Tax	0.80
ACC Assessment	0.54
Total Electric Service Charges	339.78



*WCV
well*

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
84932	KWH	12-07	11-06	10-08	29	98018	94702	3316	1	3316
84932	KW	12-07	11-06	10-08	29	16.30			1	16.30

Account: 8615910000
 Bill Date: 10-09-2007
 Customer Name: WALNUT CREEK WATER
 Service Address: 3250 S APACHE RD
 GOLDEN VALLEY AZ 86413



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
444.12	444.12	384.34	384.34

DUE DATE	AMOUNT DUE
10-26-2007	\$384.34

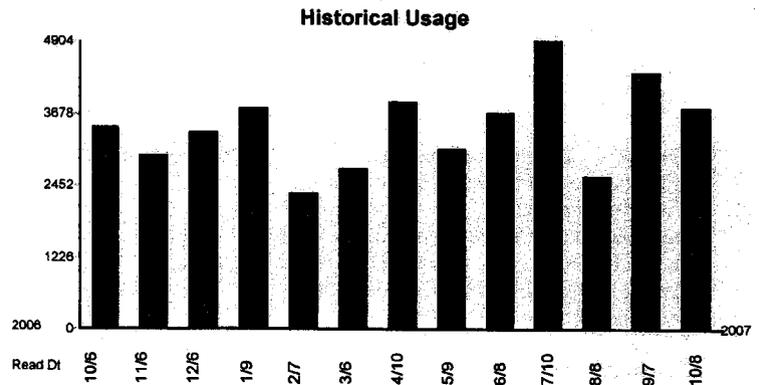
Payment: \$444.12 on 09/21/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 8615910296)

Customer Charge 9-7-07 - 10-8-07	10.00
Energy Charge 3,765 @ \$0.0745	280.49
EFPS - Com kWh 3,765 @ \$0.000875	3.29
PPFAC kWh 3,765 @ \$0.01825	68.71
Arizona State Sales Tax	20.33
County Sales Tax	0.91
ACC Assessment	0.61
Total Electric Service Charges	384.34

wew



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
84932	KWH	11-06	10-08	9-07	31	94702	90937	3765	1	3765
84932	KW	11-06	10-08	9-07	31	16.21			1	16.21

Account: 2997020000
 Bill Date: 10-09-2007
 Customer Name: WALNUT CREEK WATER CO
 Service Address: HUALAPAI/YUMA, WELL
 GOLDEN VALLEY AZ 86413



Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
10.61	10.61	10.61	10.61

DUE DATE	AMOUNT DUE
10-26-2007	\$10.61

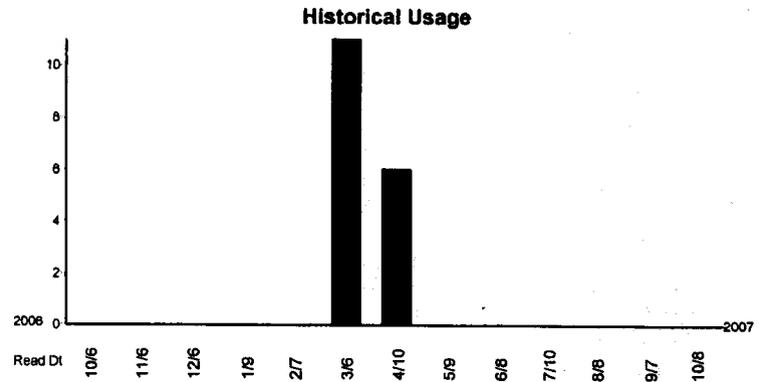
Payment: \$10.61 on 09/21/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 2997020207)

Customer Charge 9-7-07 - 10-8-07	10.00
Arizona State Sales Tax	0.56
County Sales Tax	0.03
ACC Assessment	0.02
Total Electric Service Charges	10.61

wcw



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
80605	KWH	11-06	10-08	9-07	31	17	17	0	1	0
80605	KW	11-06	10-08	9-07	31	0.00			1	0.00

Account: 9866700000
 Bill Date: 10-09-2007
 Customer Name: WALNUT CREEK WATER
 Service Address: 3483 W MCCONNICO RD
 OATMAN AZ 86433



Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
916.72	916.72	871.65	871.65

DUE DATE	AMOUNT DUE
10-26-2007	\$871.65

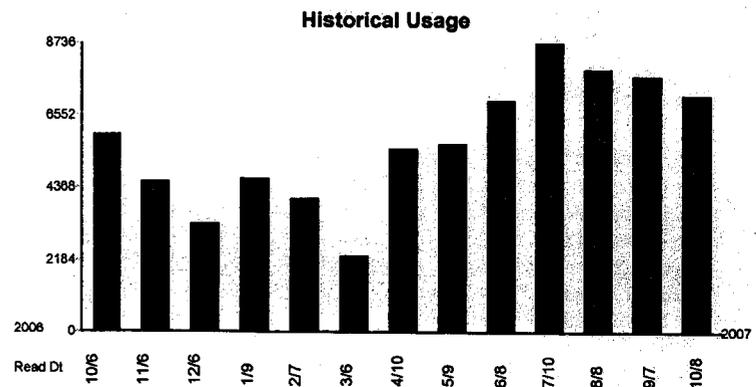
Payment: \$916.72 on 09/21/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

LGS - Large General Service (Service No: 9866700971)

Customer Charge 9-7-07 - 10-8-07	10.10
Energy Charge 7,145 @ \$0.0533	380.83
EFPS - Com kWh 7,145 @ \$0.000875	6.25
PPFAC kWh 7,145 @ \$0.01825	130.40
Demand Charge 31 @ \$9.50	294.50
Arizona State Sales Tax	46.11
County Sales Tax	2.06
ACC Assessment	1.40
Total Electric Service Charges	871.65

WCCW



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A55089	KWH	11-06	10-08	9-07	31	48115	40970	7145	1	7145
A55089	KW	11-06	10-08	9-07	31	30.60			1	30.60

Account: 3411110000
 Bill Date: 10-09-2007
 Customer Name: WALNUT CREEK WATER
 Service Address: 3482 W MCCONNICO RD, WELL
 OATMAN AZ 86433



Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
318.05	318.05	298.58	298.58

DUE DATE	AMOUNT DUE
10-26-2007	\$298.58

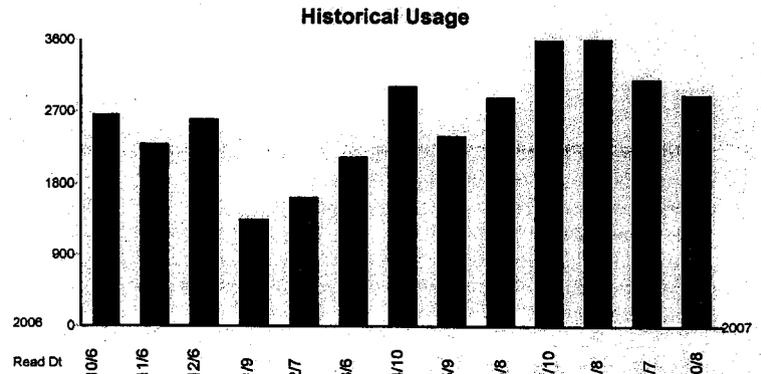
Payment: \$318.05 on 09/21/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 3411110519)

Customer Charge 9-7-07 - 10-8-07	10.00
Energy Charge 2,901 @ \$0.0745	216.12
EFPS - Com kWh 2,901 @\$0.000875	2.54
PPFAC kWh 2,901 @ \$0.01825	52.94
Arizona State Sales Tax	15.80
County Sales Tax	0.70
ACC Assessment	0.48
Total Electric Service Charges	298.58

WCCW



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A74371	KWH	11-06	10-08	9-07	31	44477	41576	2901	1	2901
A74371	KW	11-06	10-08	9-07	31	11.96			1	11.96



Account: 7135120000
 Bill Date: 10-10-2007
 Customer Name: WALNUT CREEK WATER
 Service Address: 2649 OATMAN HIGHWAY
 KINGMAN AZ 86413

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
334.13	334.13	335.32	335.32

DUE DATE	AMOUNT DUE
10-29-2007	\$335.32

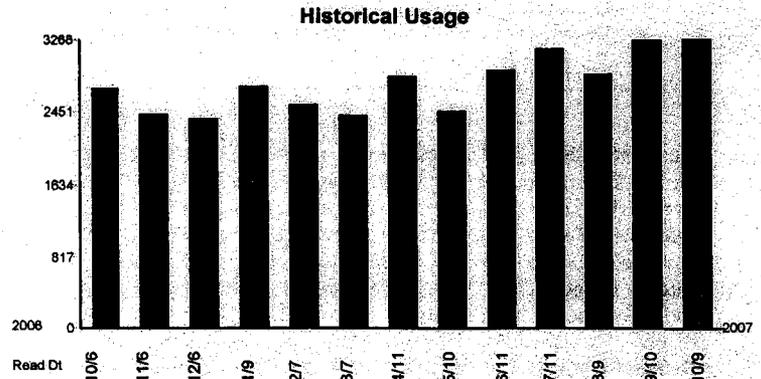
Payment: \$334.13 on 09/21/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 7135120620)

Customer Charge 9-10-07 - 10-9-07	10.00
Energy Charge 3,271 @ \$0.0745	243.69
EFPS - Com kWh 3,271 @ \$0.000875	2.86
PPFAC kWh 3,271 @ \$0.01825	59.70
Arizona State Sales Tax	17.74
County Sales Tax	0.79
ACC Assessment	0.54
Total Electric Service Charges	335.32

Wew



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A80432	KWH	11-07	10-09	9-10	29	88025	84754	3271	1	3271
A80432	KW	11-07	10-09	9-10	29	16.94			1	16.94

New Account: 2997020000 (Old Account: 7280787)



Bill Date: 9-10-2007

Customer Name: WALNUT CREEK WATER CO

Service Address: HUALAPAI/YUMA, WELL
GOLDEN VALLEY AZ 86413

Previous Balance	Payments/Credits	Charges/Debits	= Current Balance
10.61	10.61	10.61	10.61

DUE DATE	AMOUNT DUE
9-25-2007	\$10.61

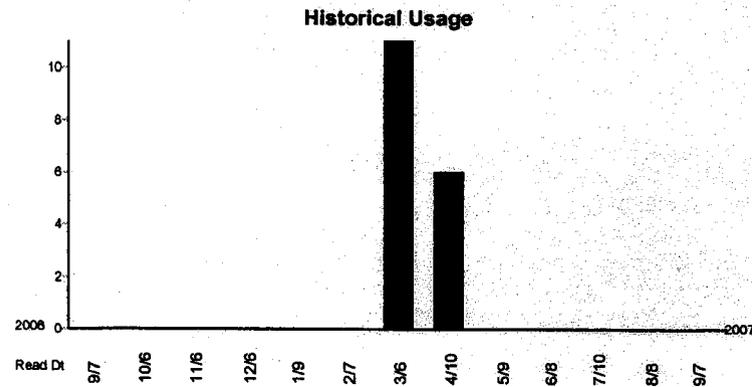
Payment: \$10.61 on 08/22/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o program de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 2997020207)

Customer Charge 8-8-07 - 9-7-07	10.00
Arizona State Sales Tax	0.56
County Sales Tax	0.03
ACC Assessment	0.02
Total Electric Service Charges	10.61

wcw



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
80605	KWH	10-08	9-07	8-08	30	17	17	0	1	0
80605	KW	10-08	9-07	8-08	30	0.00			1	0.00

New Account: 8615910000 (Old Account: 7086424)



Bill Date: 9-10-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3250 S APACHE RD
GOLDEN VALLEY AZ 86413

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
268.80	268.80	444.12	444.12

DUE DATE	AMOUNT DUE
9-25-2007	\$444.12

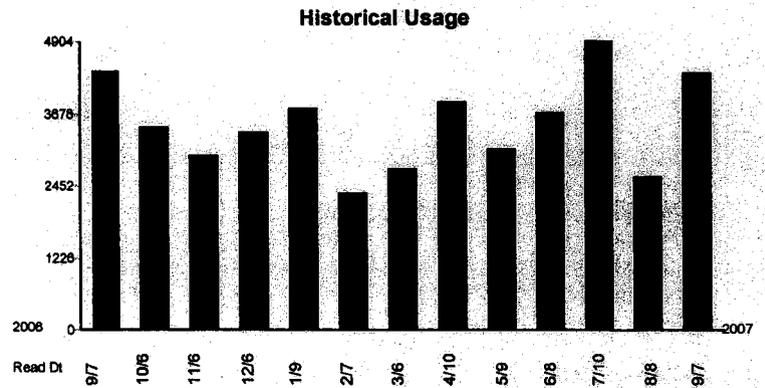
Payment: \$268.80 on 08/22/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 8615910296)

Customer Charge 8-8-07 - 9-7-07	10.00
Energy Charge 4,367 @ \$0.0745	325.34
EFPS - Com kWh 4,367 @ \$0.000875	3.82
PPFAC kWh 4,367 @ \$0.01825	79.70
Arizona State Sales Tax	23.50
County Sales Tax	1.05
ACC Assessment	0.71
Total Electric Service Charges	444.12

WCU



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
84932	KWH	10-08	9-07	8-08	30	90937	86570	4367	1	4367
84932	KW	10-08	9-07	8-08	30	16.23			1	16.23

New Account: 3411110000 (Old Account: 5580386)



Bill Date: 9-10-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3482 W MCCONNICO RD, WELL
OATMAN AZ 86433

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
368.07	368.07	318.05	318.05

DUE DATE	AMOUNT DUE
9-25-2007	\$318.05

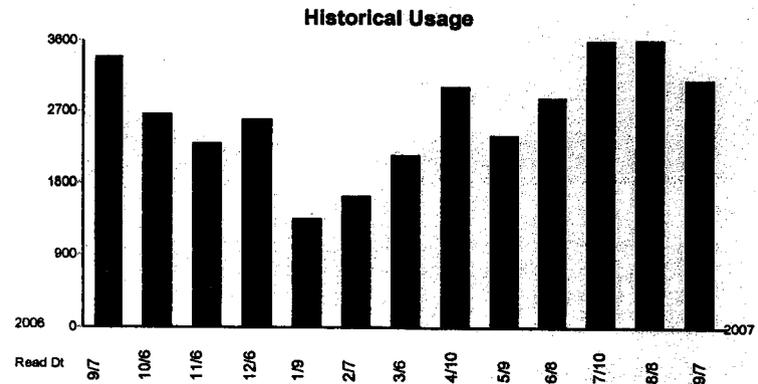
Payment: \$368.07 on 08/22/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 3411110519)

Customer Charge 8-8-07 - 9-7-07	10.00
Energy Charge 3,097 @ \$0.0745	230.73
EFPS - Com kWh 3,097 @ \$0.000875	2.71
PPFAC kWh 3,097 @ \$0.01825	56.52
Arizona State Sales Tax	16.83
County Sales Tax	0.75
ACC Assessment	0.51
Total Electric Service Charges	318.05

WCU



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A74371	KWH	10-08	9-07	8-08	30	41576	38479	3097	1	3097
A74371	KW	10-08	9-07	8-08	30	11.99			1	11.99

New Account: 9866700000 (Old Account: 5580378)



Bill Date: 9-10-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3483 W MCCONNICO RD
OATMAN AZ 86433

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
922.22	922.22	916.72	916.72

DUE DATE	AMOUNT DUE
9-25-2007	\$916.72

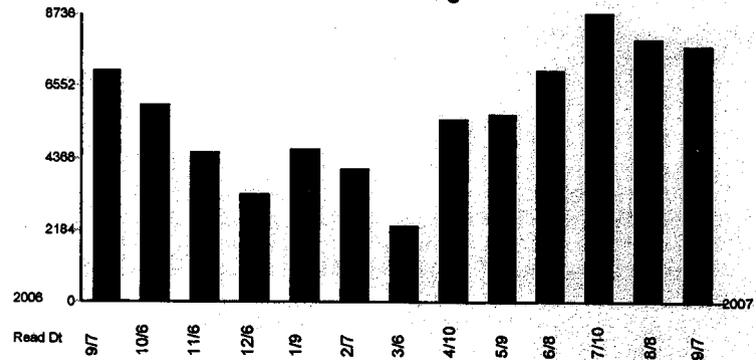
Payment: \$922.22 on 08/22/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

LGS - Large General Service (Service No. 9866700971)

Customer Charge 8-8-07 - 9-7-07	10.10
Energy Charge 7,732 @ \$0.0533	412.12
EFPS - Com kWh 7,732 @ \$0.000875	6.77
PPFAC kWh 7,732 @ \$0.01825	141.11
Demand Charge 31 @ \$9.50	294.50
Arizona State Sales Tax	48.50
County Sales Tax	2.16
ACC Assessment	1.46
Total Electric Service Charges	916.72

Historical Usage



WCU

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A55089	KWH	10-08	9-07	8-08	30	40970	33238	7732	1	7732
A55089	KW	10-08	9-07	8-08	30	30.56			1	30.56

New Account: 7135120000 (Old Account: 5483235)



Bill Date: 9-11-2007

Customer Name: WALNUT CREEK WATER

Service Address: 2649 OATMAN HIGHWAY
KINGMAN AZ 86413

Previous Balance	Payments/Credits	Charges/Debits	Current Balance
295.53	295.53	334.13	334.13

DUE DATE	AMOUNT DUE
9-28-2007	\$334.13

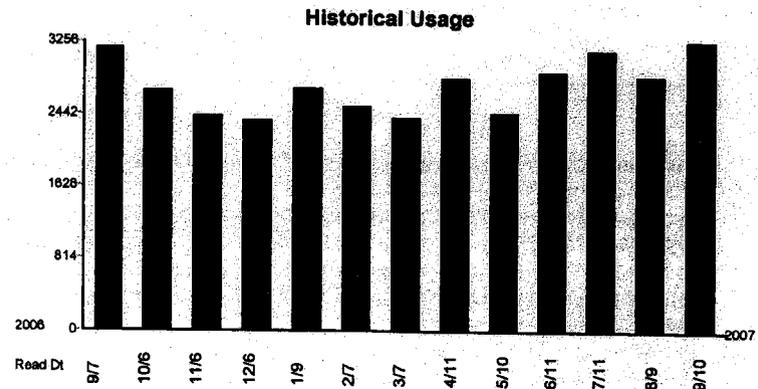
Payment: \$295.53 on 08/22/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mphave (Service No. 7135120620)

Customer Charge 8-9-07 - 9-10-07	10.00
Energy Charge 3,259 @ \$0.0745	242.80
EFPS - Com kWh 3,259 @ \$0.000875	2.85
PPFAC kWh 3,259 @ \$0.01825	59.48
Arizona State Sales Tax	17.68
County Sales Tax	0.79
ACC Assessment	0.53
Total Electric Service Charges	334.13

WOW



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A80432	KWH	10-09	9-10	8-09	32	84754	81495	3259	1	3259
A80432	KW	10-09	9-10	8-09	32	19.93			1	19.93

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New Account: 2997020000 (Old Account: 7280787)



Bill Date: 8-09-2007

Customer Name: WALNUT CREEK WATER CO

Service Address: HUALAPAI/YUMA, WELL
GOLDEN VALLEY AZ 86413

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
10.61	10.61	10.61	10.61

DUE DATE	AMOUNT DUE
8-27-2007	\$10.61

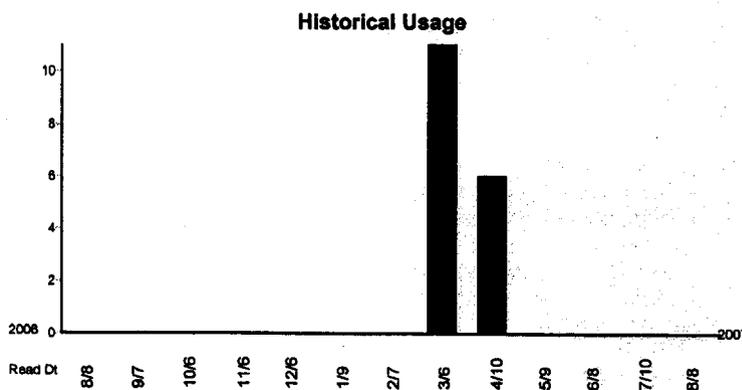
Payment: \$10.61 on 07/26/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 2997020207)

Customer Charge 7-10-07 - 8-8-07	10.00
Arizona State Sales Tax	0.56
County Sales Tax	0.03
ACC Assessment	0.02
Total Electric Service Charges	10.61

new



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
80605	KWH	9-07	8-08	7-10	29	17	17	0	1	0
80605	KW	9-07	8-08	7-10	29	0.00			1	0.00

New Account: 8615910000 (Old Account: 7086424)



Bill Date: 8-09-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3250 S APACHE RD
GOLDEN VALLEY AZ 86413

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
497.70	497.70	268.80	268.80

DUE DATE	AMOUNT DUE
8-27-2007	\$268.80

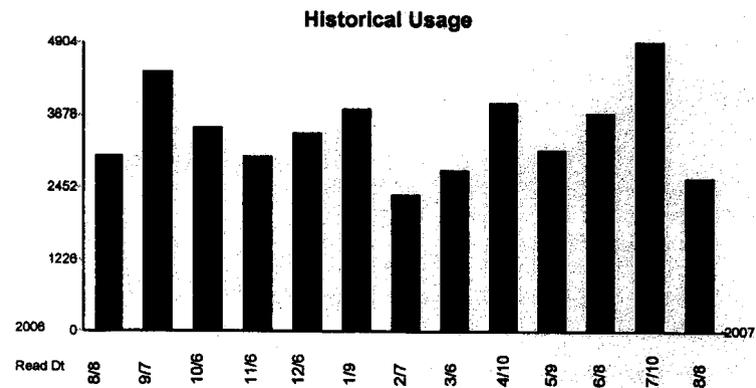
Payment: \$497.70 on 07/26/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 8615910296)

Customer Charge 7-10-07 - 8-8-07	10.00
Energy Charge 2,601 @ \$0.0745	193.77
EFPS - Com kWh 2,601 @ \$0.000875	2.28
PPFAC kWh 2,601 @ \$0.01825	47.47
Arizona State Sales Tax	14.22
County Sales Tax	0.63
ACC Assessment	0.43
Total Electric Service Charges	268.80

WCU



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
84932	KWH	9-07	8-08	7-10	29	86570	83969	2601	1	2601
84932	KW	9-07	8-08	7-10	29	15.47			1	15.47

New Account: 341111000 (Old Account: 5580386)



Bill Date: 8-09-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3482 W MCCONNICO RD, WELL
OATMAN AZ 86433

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
366.88	366.88	368.07	368.07

DUE DATE	AMOUNT DUE
8-27-2007	\$368.07

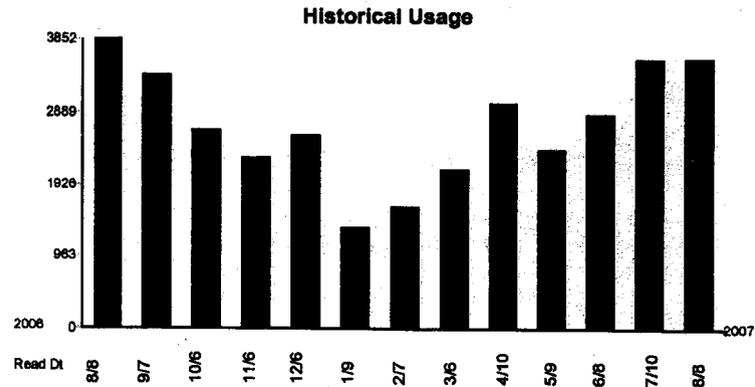
Payment: \$366.88 on 07/26/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 3411110519)

Customer Charge 7-10-07 - 8-8-07	10.00
Energy Charge 3,601 @ \$0.0745	268.27
EFPS - Com kWh 3,601 @\$0.000875	3.15
PPFAC kWh 3,601 @ \$0.01825	65.72
Arizona State Sales Tax	19.47
County Sales Tax	0.87
ACC Assessment	0.59
Total Electric Service Charges	368.07

wcw



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A74371	KWH	9-07	8-08	7-10	29	38479	34878	3601	1	3601
A74371	KW	9-07	8-08	7-10	29	12.02			1	12.02

New Account: 9866700000 (Old Account: 5580378)

Bill Date: 8-09-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3483 W MCCONNICO RD
OATMAN AZ 86433



Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
993.87	993.87	922.22	922.22

DUE DATE	AMOUNT DUE
8-27-2007	\$922.22

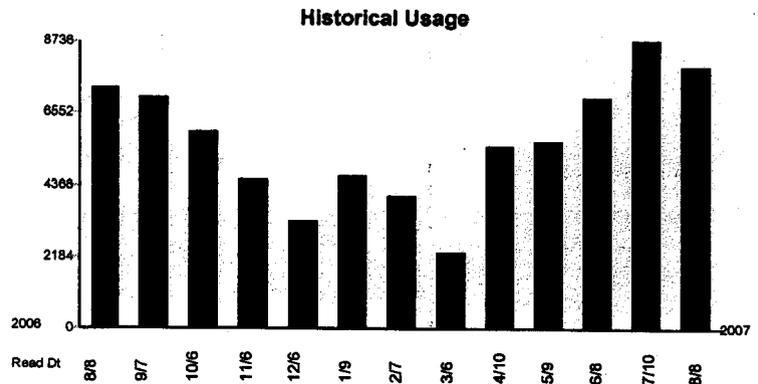
Payment: \$993.87 on 07/26/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

LGS - Large General Service (Service No. 9866700971)

Customer Charge 7-10-07 - 8-8-07	10.10
Energy Charge 7,935 @ \$0.0533	422.94
EFPS - Com kWh 7,935 @\$0.000875	6.94
PPFAC kWh 7,935 @ \$0.01825	144.81
Demand Charge 30 @ \$9.50	285.00
Arizona State Sales Tax	48.79
County Sales Tax	2.17
ACC Assessment	1.47
Total Electric Service Charges	922.22

wcu



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A55089	KWH	9-07	8-08	7-10	29	33238	25303	7935	1	7935
A55089	KW	9-07	8-08	7-10	29	30.43			1	30.43



New Account: 7135120000 (Old Account: 5483235)

Bill Date: 8-10-2007

Customer Name: WALNUT CREEK WATER

Service Address: 2649 OATMAN HIGHWAY
KINGMAN AZ 86413

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
323.70	323.70	295.53	295.53

DUE DATE	AMOUNT DUE
8-27-2007	\$295.53

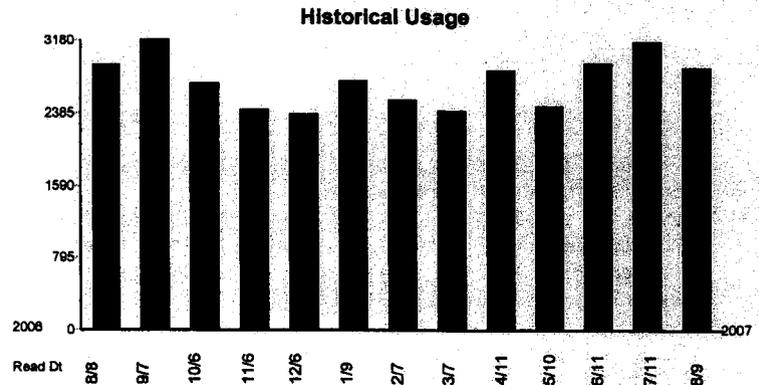
Payment: \$323.70 on 07/26/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 7135120620)

Customer Charge 7-11-07 - 8-9-07	10.00
Energy Charge 2,870 @ \$0.0745	213.82
EFPS - Com kWh 2,870 @ \$0.000875	2.51
PPFAC kWh 2,870 @ \$0.01825	52.38
Arizona State Sales Tax	15.64
County Sales Tax	0.70
ACC Assessment	0.48
Total Electric Service Charges	295.53

WCU



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A80432	KWII	9-10	8-09	7-11	29	81495	78625	2870	1	2870
A80432	KW	9-10	8-09	7-11	29	14.92			1	14.92

New Account: 2997020000 (Old Account: 7280787)



Bill Date: 7-11-2007

Customer Name: WALNUT CREEK WATER CO

Service Address: HUALAPAI/YUMA, WELL
GOLDEN VALLEY AZ 86413

Previous Balance	Payments/Credits	Charges/Debits	= Current Balance
10.61	10.61	10.61	10.61

DUE DATE	AMOUNT DUE
7-30-2007	\$10.61

Payment: \$10.61 on 06/21/2007 - Thank You!

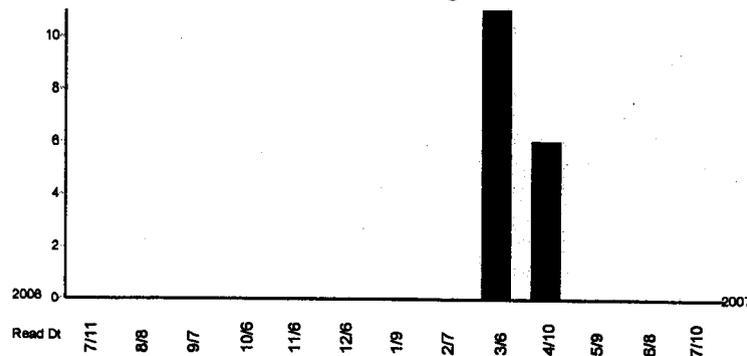
If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 2997020207)

Customer Charge 6-8-07 - 7-10-07	10.00
Arizona State Sales Tax	0.56
County Sales Tax	0.03
ACC Assessment	0.02
Total Electric Service Charges	10.61

WCU

Historical Usage



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
80605	KWH	8-08	7-10	6-08	32	17	17	0	1	0
80605	KW	8-08	7-10	6-08	32	0.56			1	0.56



New Account: 8615910000 (Old Account: 7086424)

Bill Date: 7-11-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3250 S APACHE RD
GOLDEN VALLEY AZ 86413

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
376.40	376.40	497.70	497.70

DUE DATE	AMOUNT DUE
7-30-2007	\$497.70

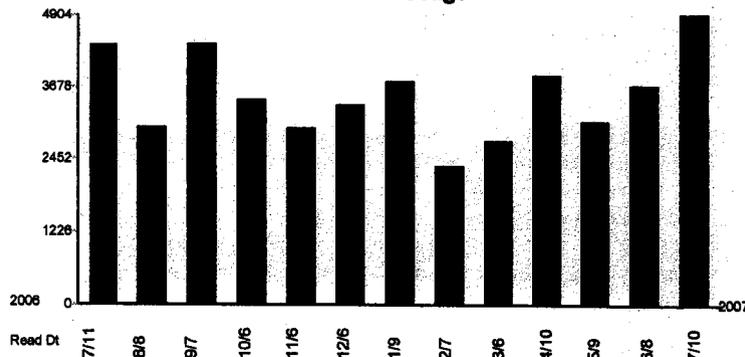
Payment: \$376.40 on 06/21/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame at 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No: 8615910296)

Customer Charge 6-8-07 - 7-10-07	10.00
Energy Charge 4,907 @ \$0.0745	365.57
EFPS - Com kWh 4,907 @ \$0.000875	4.29
PPFAC kWh 4,907 @ \$0.01825	89.55
Arizona State Sales Tax	26.33
County Sales Tax	1.17
ACC Assessment	0.79
Total Electric Service Charges	497.70

Historical Usage



WCU

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
84932	KWH	8-08	7-10	6-08	32	83969	79062	4907	1	4907
84932	KW	8-08	7-10	6-08	32	15.49			1	15.49

New Account: 3411110000 (Old Account: 5580386)



Bill Date: 7-11-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3482 W MCCONNICO RD, WELL
OATMAN AZ 86433

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
295.22	295.22	366.88	366.88

DUE DATE	AMOUNT DUE
7-30-2007	\$366.88

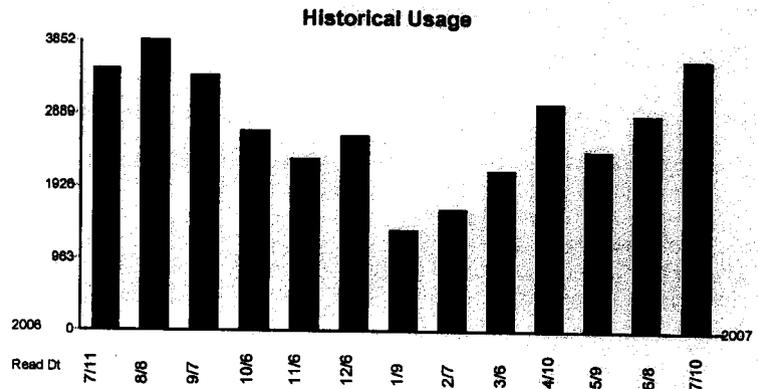
Payment: \$295.22 on 06/21/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 3411110519)

Customer Charge 6-8-07 - 7-10-07	10.00
Energy Charge 3,589 @ \$0.0745	267.38
EFPS - Com kWh 3,589 @\$0.000875	3.14
PPFAC kWh 3,589 @ \$0.01825	65.50
Arizona State Sales Tax	19.41
County Sales Tax	0.87
ACC Assessment	0.58
Total Electric Service Charges	366.88

wcu



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A74371	KWH	8-08	7-10	6-08	32	34878	31289	3589	1	3589
A74371	KW	8-08	7-10	6-08	32	12.02			1	12.02

New Account: 9866700000 (Old Account: 5580378)



Bill Date: 7-11-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3483 W MCCONNICO RD
OATMAN AZ 86433

Previous Balance	Payments/Credits	Charges/Debits	Current Balance
859.66	859.66	993.87	993.87

DUE DATE	AMOUNT DUE
7-30-2007	\$993.87

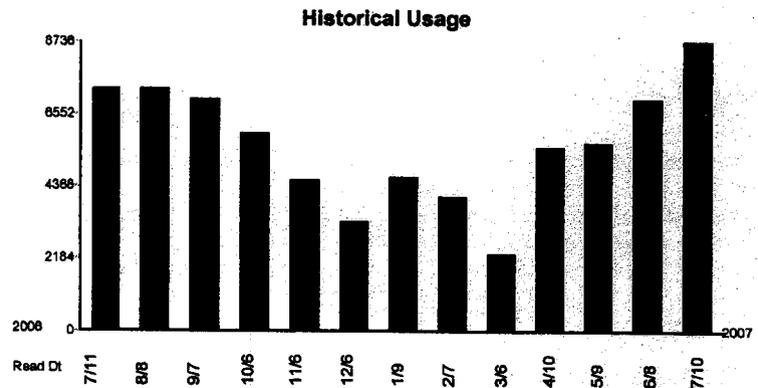
Payment: \$859.66 on 06/21/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

LGS - Large General Service (Service No. 9866700971)

Customer Charge 6-8-07 - 7-10-07	10.10
Energy Charge 8,737 @ \$0.0533	465.68
EFPS - Com kWh 8,737 @ \$0.000875	7.64
PPFAC kWh 8,737 @ \$0.01825	159.45
Demand Charge 31 @ \$9.50	294.50
Arizona State Sales Tax	52.57
County Sales Tax	2.34
ACC Assessment	1.59
Total Electric Service Charges	993.87

WCU



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A55089	KWH	8-08	7-10	6-08	32	25303	16566	8737	1	8737
A55089	KW	8-08	7-10	6-08	32	30.51			1	30.51

New Account: 7135120000 (Old Account: 5483235)



Bill Date: 7-12-2007

Customer Name: WALNUT CREEK WATER

Service Address: 2649 OATMAN HIGHWAY
KINGMAN AZ 86413

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
300.08	300.08	323.70	323.70

DUE DATE	AMOUNT DUE
7-30-2007	\$323.70

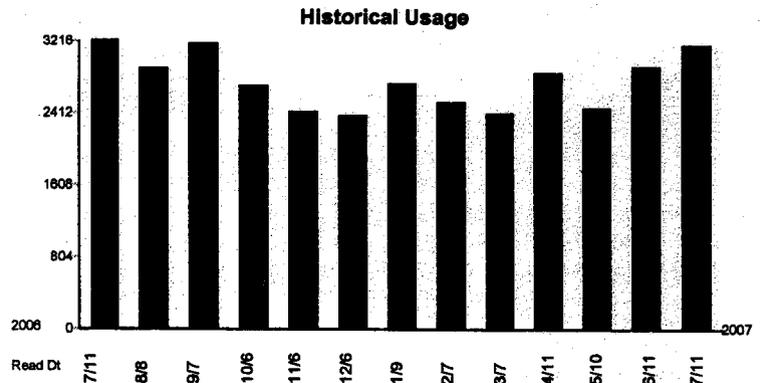
Payment: \$300.08 on 06/28/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 7135120620)

Customer Charge 6-11-07 - 7-11-07	10.00
Energy Charge 3,154 @ \$0.0745	234.97
EPFS - Com kWh 3,154 @ \$0.000875	2.76
PPFAC kWh 3,154 @ \$0.01825	57.56
Arizona State Sales Tax	17.13
County Sales Tax	0.76
ACC Assessment	0.52
Total Electric Service Charges	323.70

WCU



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A80432	KWH	8-09	7-11	6-11	30	78625	75471	3154	1	3154
A80432	KW	8-09	7-11	6-11	30	16.61			1	16.61

New Account: 7135120000 (Old Account: 5483235)

Bill Date: 6-12-2007

Customer Name: WALNUT CREEK WATER

Service Address: 2649 OATMAN HIGHWAY
KINGMAN AZ 86413



Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
254.01	254.01	300.08	300.08

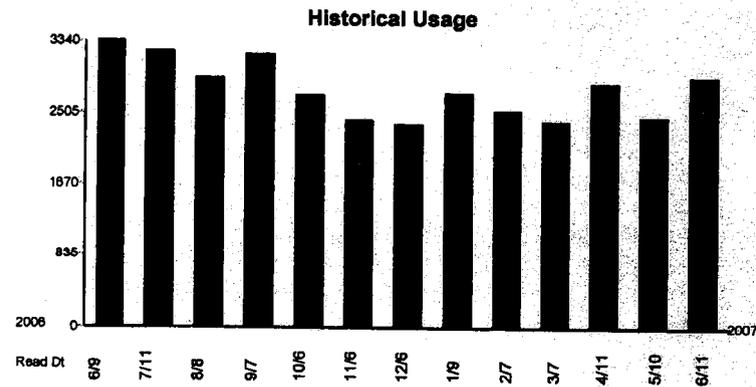
DUE DATE	AMOUNT DUE
6-29-2007	\$300.08

Payment: \$254.01 on 05/24/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 7135120620)

Customer Charge 5-10-07 - 6-11-07	10.00
Energy Charge 2,916 @ \$0.0745	217.24
EFPS - Com kWh 2,916 @ \$0.000875	2.55
PPFAC kWh 2,916 @ \$0.01825	53.22
Arizona State Sales Tax	15.88
County Sales Tax	0.71
ACC Assessment	0.48
Total Electric Service Charges	300.08



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A80432	KWH	7-11	6-11	5-10	32	75471	72555	2916	1	2916
A80432	KW	7-11	6-11	5-10	32	11.04			1	11.04

WCCW

New Account: 9866700000 (Old Account: 5580378)

Bill Date: 6-11-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3483 W MCCONNICO RD
OATMAN AZ 86433



Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
756.90	756.90	859.66	859.66

DUE DATE	AMOUNT DUE
6-26-2007	\$859.66

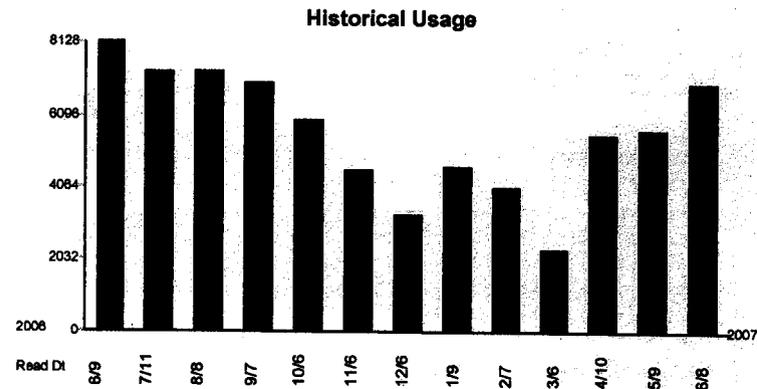
Payment: \$756.90 on 05/24/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o program de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

LGS - Large General Service (Service No. 9866700971)

Customer Charge 5-9-07 - 6-8-07	10.10
Energy Charge 6,989 @ \$0.0533	372.51
EFPS - Com kWh 6,989 @\$0.000875	6.12
PPFAC kWh 6,989 @ \$0.01825	127.55
Demand Charge 31 @ \$9.50	294.50
Arizona State Sales Tax	45.47
County Sales Tax	2.03
ACC Assessment	1.38
Total Electric Service Charges	859.66

WCU



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A55089	KWH	7-10	6-08	5-09	30	16566	9577	6989	1	6989
A55089	KW	7-10	6-08	5-09	30	30.58			1	30.58

New Account: 341110000 (Old Account: 5580386)



Bill Date: 6-11-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3482 W MCCONNICO RD, WELL
OATMAN AZ 86433

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
247.15	247.15	295.22	295.22

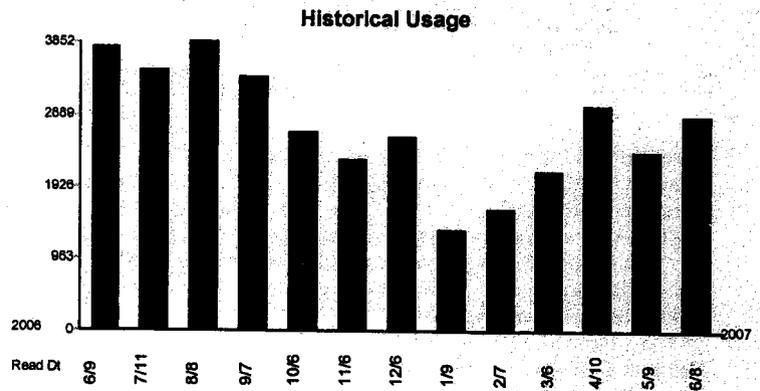
DUE DATE	AMOUNT DUE
6-26-2007	\$295.22

Payment: \$247.15 on 05/24/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 341110519)

Customer Charge 5-9-07 - 6-8-07	10.00
Energy Charge 2,867 @ \$0.0745	213.59
EFPS - Com kWh 2,867 @ \$0.000875	2.51
PPFAC kWh 2,867 @ \$0.01825	52.32
Arizona State Sales Tax	15.62
County Sales Tax	0.70
ACC Assessment	0.48
Total Electric Service Charges	295.22



WCV

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A74371	KWH	7-10	6-08	5-09	30	31289	28422	2867	1	2867
A74371	KW	7-10	6-08	5-09	30	12.04			1	12.04

New Account: 2997020000 (Old Account: 7280787)



Bill Date: 6-11-2007

Customer Name: WALNUT CREEK WATER CO

Service Address: HUALAPAI/YUMA, WELL
GOLDEN VALLEY AZ 86413

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
10.61	10.61	10.61	10.61

DUE DATE	AMOUNT DUE
6-26-2007	\$10.61

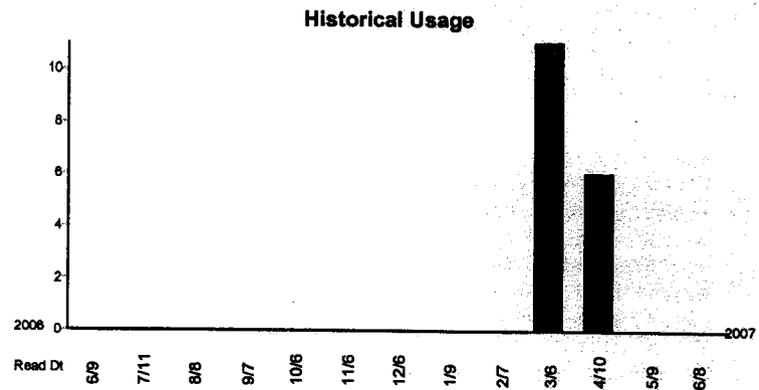
Payment: \$10.61 on 05/24/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 2997020207)

Customer Charge 5-9-07 - 6-8-07	10.00
Arizona State Sales Tax	0.56
County Sales Tax	0.03
ACC Assessment	0.02
Total Electric Service Charges	10.61

WCU



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
80605	KWH	7-10	6-08	5-09	30	17	17	0	1	0
80605	KW	7-10	6-08	5-09	30	0.63			1	0.63

New Account: 8615910000 (Old Account: 7086424)



Bill Date: 6-11-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3250 S APACHE RD
GOLDEN VALLEY AZ 86413

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
314.76	314.76	376.40	376.40

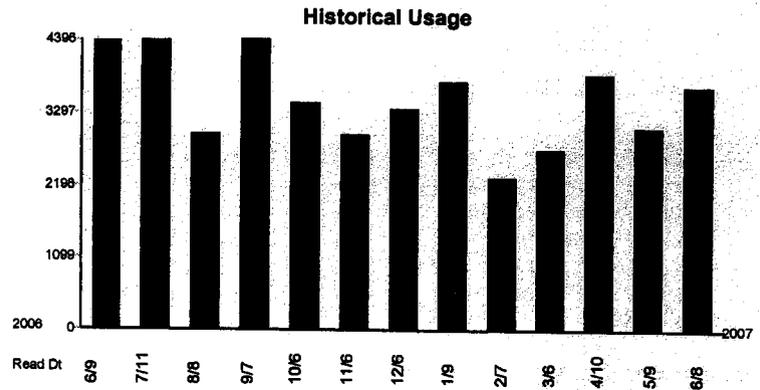
DUE DATE	AMOUNT DUE
6-26-2007	\$376.40

Payment: \$314.76 on 05/24/2007 - Thank You!

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para informacion sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 8615910296)

Customer Charge 5-9-07 - 6-8-07	10.00
Energy Charge 3,685 @ \$0.0745	274.53
EFPS - Com kWh 3,685 @\$0.000875	3.22
PPFAC kWh 3,685 @ \$0.01825	67.25
Arizona State Sales Tax	19.91
County Sales Tax	0.89
ACC Assessment	0.60
Total Electric Service Charges	376.40



WCU

Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
84932	KWH	7-10	6-08	5-09	30	79062	75377	3685	1	3685
84932	KW	7-10	6-08	5-09	30	15.50			1	15.50

New Account: 8615910000 (Old Account: 7086424)



Bill Date: 5-10-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3250 S APACHE RD
GOLDEN VALLEY AZ 86413

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
394.37	394.37	314.76	314.76

DUE DATE	AMOUNT DUE
5-29-2007	\$314.76

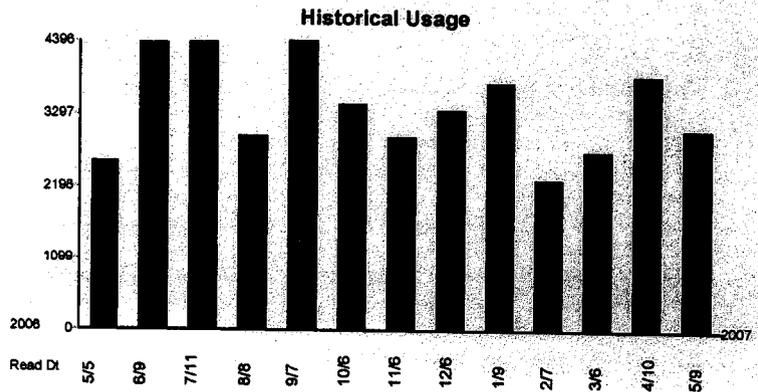
Payment: \$394.37 on 04/27/2007 - Thank You!

A new look for your bill. A new account number. The same safe, reliable electric service. Please review the enclosed bill insert for information regarding these changes. Also, visit our new, powerful Web site: uesaz.com.

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968). Para información sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 am - 7:00 pm.

SGSMO - Small General Service Mohave (Service No. 8615910296)

Customer Charge 4-10-07 - 5-9-07	10.00
Energy Charge 3,064 @ \$0.0745	228.27
EFPS - Com kWh 3,064 @\$0.000875	2.68
PPFAC kWh 3,064 @ \$0.01825	55.92
Arizona State Sales Tax	16.65
County Sales Tax	0.74
ACC Assessment	0.50
Total Electric Service Charges	314.76



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
84932	KWH	6-08	5-09	4-10	29	75377	72313	3064	1	3064
84932	KW	6-08	5-09	4-10	29	15.44			1	15.44

WCV



New Account: 9866700000 (Old Account: 5580378)

Bill Date: 5-10-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3483 W MCCONNICO RD
OATMAN AZ 86433

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
736.00	736.00	756.90	756.90

DUE DATE	AMOUNT DUE
5-29-2007	\$756.90

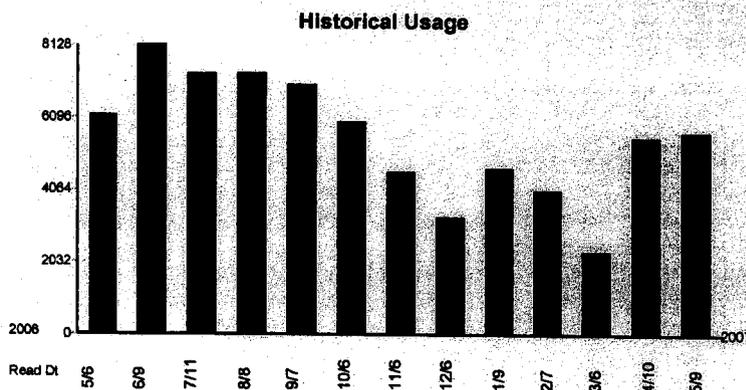
Payment: \$736.00 on 04/27/2007 - Thank You!

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LGS - Large General Service (Service No. 9866700971)

Customer Charge 4-10-07 - 5-9-07	10.10
Energy Charge 5,651 @ \$0.0533	301.20
EFPS - Com kWh 5,651 @ \$0.000875	4.94
PPFAC kWh 5,651 @ \$0.01825	103.13
Demand Charge 31 @ \$9.50	294.50
Arizona State Sales Tax	40.04
County Sales Tax	1.78
ACC Assessment	1.21
Total Electric Service Charges	756.90



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A55089	KWH	6-08	5-09	4-10	29	9577	3926	5651	1	5651
A55089	KW	6-08	5-09	4-10	29	30.52			1	30.52

WOW

New Account: 3411110000 (Old Account: 5580386)



Bill Date: 5-10-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3482 W MCCONNICO RD, WELL
OATMAN AZ 86433

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
309.31	309.31	247.15	247.15

DUE DATE	AMOUNT DUE
5-29-2007	\$247.15

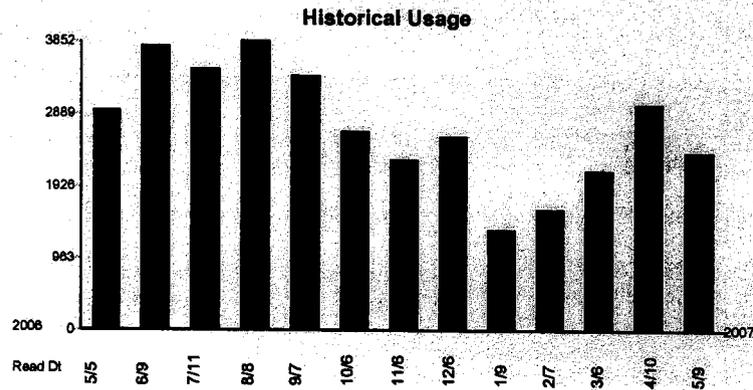
Payment: \$309.31 on 04/27/2007 - Thank You!

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SGSMO - Small General Service Mohave (Service No. 3411110519)

Customer Charge 4-10-07 - 5-9-07	10.00
Energy Charge 2,383 @ \$0.0745	177.53
EFPS - Com kWh 2,383 @ \$0.000875	2.09
PPFAC kWh 2,383 @ \$0.01825	43.49
Arizona State Sales Tax	13.07
County Sales Tax	0.58
ACC Assessment	0.39
Total Electric Service Charges	247.15



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A74371	KWH	6-08	5-09	4-10	29	28422	26039	2383	1	2383
A74371	KW	6-08	5-09	4-10	29	12.10			1	12.10

WCV

New Account: 7135120000 (Old Account: 5483235)



Bill Date: 5-11-2007

Customer Name: WALNUT CREEK WATER

Service Address: 2649 OATMAN HIGHWAY
KINGMAN AZ 86413

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
292.92	292.92	254.01	254.01

DUE DATE	AMOUNT DUE
5-29-2007	\$254.01

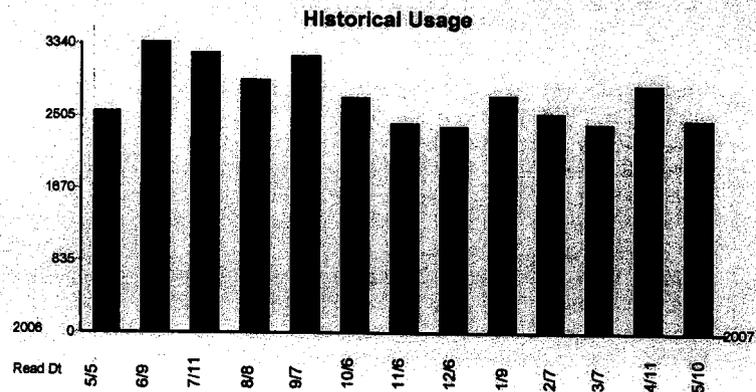
Payment: \$292.92 on 04/27/2007 - Thank You!

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SGSMO - Small General Service Mohave (Service No. 7135120620)

Customer Charge 4-11-07 - 5-10-07	10.00
Energy Charge 2,452 @ \$0.0745	182.67
EPFS - Com kWh 2,452 @ \$0.000875	2.15
PPFAC kWh 2,452 @ \$0.01825	44.75
Arizona State Sales Tax	13.44
County Sales Tax	0.60
ACC Assessment	0.40
Total Electric Service Charges	254.01



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A80432	KWH	6-11	5-10	4-11	29	72555	70103	2452	1	2452
A80432	KW	6-11	5-10	4-11	29	16.23			1	16.23

WCU



New Account: 2997020000 (Old Account: 7280787)

Bill Date: 5-11-2007

Customer Name: WALNUT CREEK WATER CO

Service Address: HUALAPAI/YUMA, WELL
GOLDEN VALLEY AZ 86413

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
11.21	11.21	10.61	10.61

DUE DATE	AMOUNT DUE
5-29-2007	\$10.61

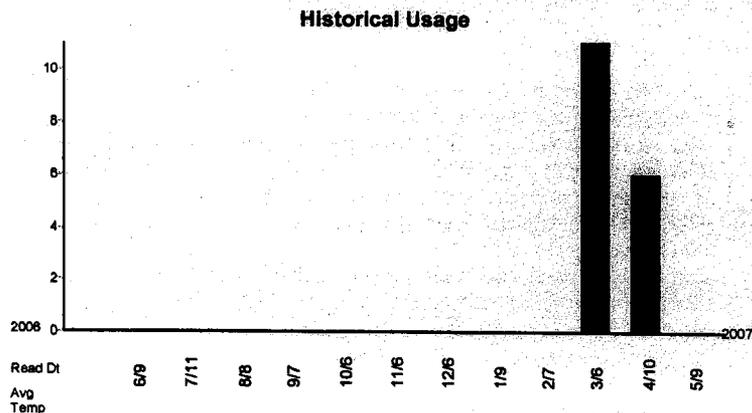
Payment: \$11.21 on 04/27/2007 - Thank You!

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SGSMO - Small General Service Mohave (Service No. 2997020207)

Customer Charge 4-10-07 - 5-9-07	10.00
Arizona State Sales Tax	0.56
County Sales Tax	0.03
ACC Assessment	0.02
Total Electric Service Charges	10.61



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
80605	KWH	6-08	5-09	4-10	29	17	17	0	1	0
80605	KW	6-08	5-09	4-10	29	0.00			1	0.00

WCU

New Account: 2997020000 (Old Account: 7280787)



Bill Date: 4-16-2007

Customer Name: WALNUT CREEK WATER CO

Service Address: HUALAPAI/YUMA, WELL
GOLDEN VALLEY AZ 86413

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
11.70	11.70	11.21	11.21

DUE DATE	AMOUNT DUE
5-01-2007	\$11.21

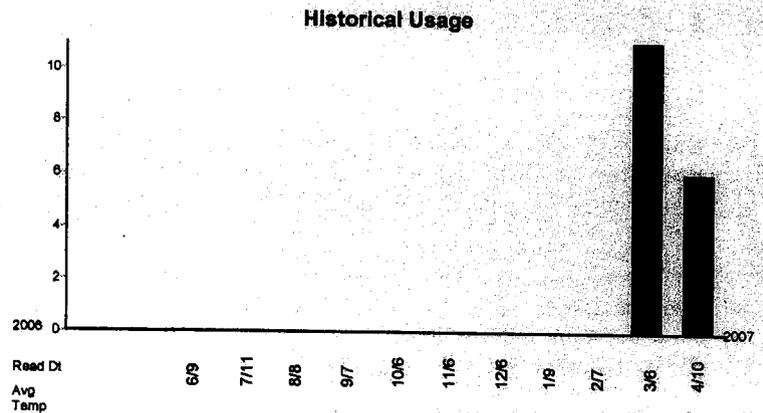
Payment: \$11.70 on 03/28/2007 - Thank You!

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SGSMO - Small General Service Mohave (Service No. 2997020207)

Customer Charge 3-6-07 - 4-10-07	10.00
Energy Charge 6 @ \$0.0745	0.45
EFPS - Com kWh 6 @ \$0.000875	0.01
PPFAC kWh 6 @ \$0.01825	0.11
Arizona State Sales Tax	0.59
County Sales Tax	0.03
ACC Assessment	0.02
Total Electric Service Charges	11.21



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
80605	KWH	5-09	4-10	3-06	35	17	11	6	1	6
80605	KW	5-09	4-10	3-06	35	0.63			1	0.63

WCU
~~WCU~~

WCU

New Account: 3411110000 (Old Account: 5580386)



Bill Date: 4-11-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3482 W MCCONNICO RD, WELL
OATMAN AZ 86433

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
221.92	221.92	309.31	309.31

DUE DATE	AMOUNT DUE
4-30-2007	\$309.31

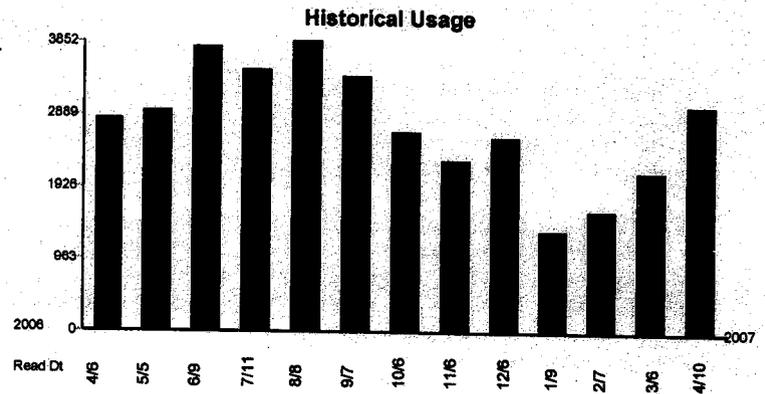
Payment: \$221.92 on 03/28/2007 - Thank You!

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SGSMO - Small General Service Mohave (Service No. 3411110519)

Customer Charge 3-6-07 - 4-10-07	10.00
Energy Charge 3,009 @ \$0.0745	224.17
EFPS - Com kWh 3,009 @\$0.000875	2.63
PPFAC kWh 3,009 @ \$0.01825	54.91
Arizona State Sales Tax	16.37
County Sales Tax	0.73
ACC Assessment	0.50
Total Electric Service Charges	309.31



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A74371	KWH	5-09	4-10	3-06	35	26039	23030	3009	1	3009
A74371	KW	5-09	4-10	3-06	35	12.11			1	12.11

new

New Account: 9866700000 (Old Account: 5580378)



Bill Date: 4-11-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3483 W MCCONNICO RD
OATMAN AZ 86433

Previous Balance	Payments/Credits	Charges/Debits	Current Balance
492.64	492.64	736.00	736.00

DUE DATE	AMOUNT DUE
4-30-2007	\$736.00

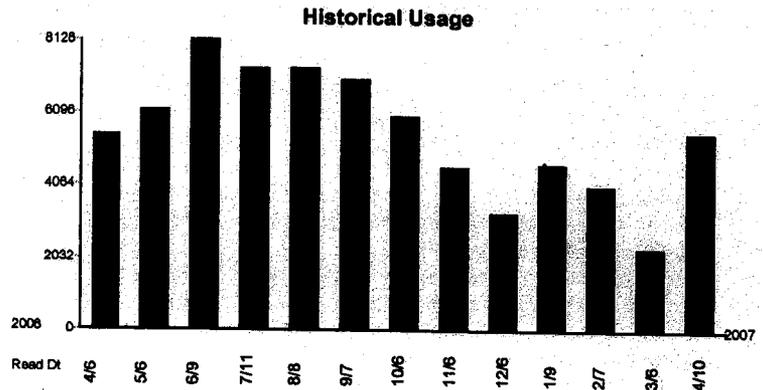
Payment: \$492.64 on 03/28/2007 - Thank You!

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LGS - Large General Service (Service No. 9866700971)

Customer Charge 3-6-07 - 4-10-07	10.10
Energy Charge 5,510 @ \$0.0533	293.68
EFPS - Com kWh 5,510 @ \$0.000875	4.82
PPFAC kWh 5,510 @ \$0.01825	100.56
Demand Charge 30 @ \$9.50	285.00
Arizona State Sales Tax	38.93
County Sales Tax	1.74
ACC Assessment	1.17
Total Electric Service Charges	736.00



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A55089	KWH	5-09	4-10	3-06	35	3926	98416	5510	1	5510
A55089	KW	5-09	4-10	3-06	35	30.36			1	30.36

New Account: 7135120000 (Old Account: 5483235)

Bill Date: 4-12-2007

Customer Name: WALNUT CREEK WATER

Service Address: 2649 OATMAN HIGHWAY
KINGMAN AZ 86413



UCW

Previous Balance	Payments/Credits	+ Charges/Debits	= Current Balance
248.73	248.73	292.92	292.92

DUPLICATE DATE	AMOUNT DUE
4-30-2007	\$292.92

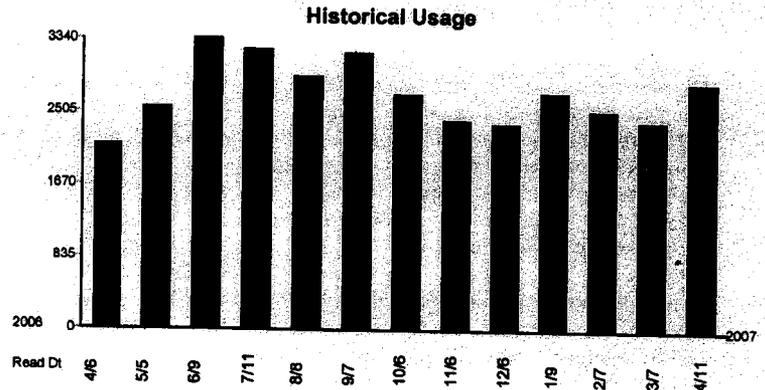
Payment: \$248.73 on 03/28/2007 - Thank You!

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SGSMO - Small General Service Mohave (Service No. 7135120620)

Customer Charge 3-7-07 - 4-11-07	10.00
Energy Charge 2,844 @ \$0.0745	211.88
EFPS - Com kWh 2,844 @ \$0.000875	2.49
PPFAC kWh 2,844 @ \$0.01825	51.90
Arizona State Sales Tax	15.49
County Sales Tax	0.69
ACC Assessment	0.47
Total Electric Service Charges	292.92



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
A80432	KWH	5-10	4-11	3-07	35	70103	67259	2844	1	2844
A80432	KW	5-10	4-11	3-07	35	17.11			1	17.11

New Account: 8615910000 (Old Account: 7086424)



Bill Date: 4-12-2007

Customer Name: WALNUT CREEK WATER

Service Address: 3250 S APACHE RD
GOLDEN VALLEY AZ 86413

WCV

Previous Balance	- Payments/Credits	+ Charges/Debits	= Current Balance
281.66	281.66	394.37	394.37

DUE DATE	AMOUNT DUE
4-30-2007	\$394.37

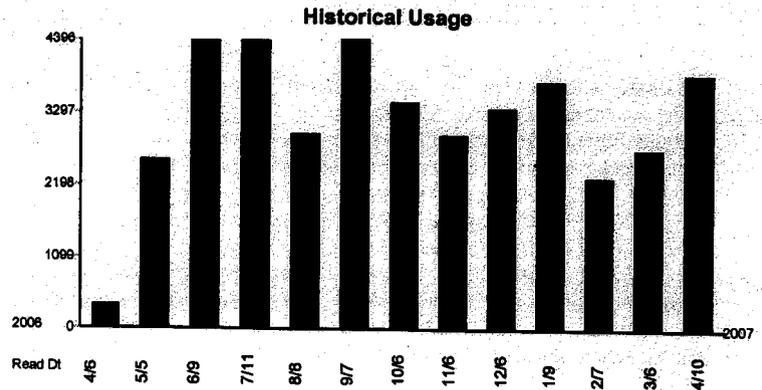
Payment: \$281.66 on 03/28/2007 - Thank You!

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SGSMO - Small General Service Mohave (Service No. 8615910296)

Customer Charge 3-6-07 - 4-10-07	10.00
Energy Charge 3,866 @ \$0.0745	288.02
EFPS - Com kWh 3,866 @\$0.000875	3.38
PPFAC kWh 3,866 @ \$0.01825	70.55
Arizona State Sales Tax	20.86
County Sales Tax	0.93
ACC Assessment	0.63
Total Electric Service Charges	394.37



Meter	Unit of Measure	Next Read Date	Current Read Date	Prior Read Date	Days	Current Reading	- Prior Reading	= Reading Difference	x Multiplier	= Usage or Demand
84932	KWH	5-09	4-10	3-06	35	72313	68447	3866	1	3866
84932	KW	5-09	4-10	3-06	35	15.97			1	15.97

UniSourceEnergy SERVICES

UNS Electric, Inc.
P O Box 3099
Kingman, AZ 86402

Service Location:
WALNUT CREEK WATER
3482 W MCCONNICO RD #WELL
OATMAN AZ 86433

Billing Date 03/12/2007
Account No. 5580386

Previous Balance	Payments/Adjustments	New Charges	Total Amount Due	Due Date
\$171.41	\$171.41CR	\$221.92	\$221.92	03/27/2007

NEW CHARGES - SMALL GENERAL SERVICE

Customer Charge	\$10.00
Energy Charge kWh 2,129 @ .0745000	\$158.61
EFPS - Com kWh 2,129 @ .0008750	\$1.86
PPFAC kWh 2,129 @ .0182500	\$38.85
Arizona State Sales Tax	\$11.72
Mohave County Sales Tax	\$.52
AZ Corp Commission Assessment	\$.36
TOTAL NEW CHARGES	\$221.92

PREVIOUS BALANCE	\$171.41
PAYMENTS/ADJUSTMENTS	\$171.41 CR
TOTAL AMOUNT DUE	\$221.92

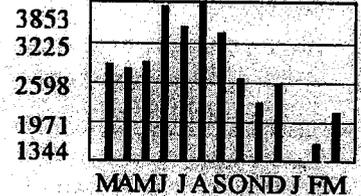
*** Previous Balance Subject to Disconnect ***

MESSAGE

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With cooler weather fast approaching, it's time to give your heating system a check-up. If your system uses filters, check them every month. Clean your reusable filter when they become clogged or dirty; disposable filters should be replaced.

Historical Usage



WOW

UniSourceEnergy SERVICES

UNS Electric, Inc.
P.O. Box 3099
Kingman, AZ 86402

Service Location:
WALNUT CREEK WATER
3483 W MCCONNICO RD
OATMAN AZ 86433

Billing Date 03/12/2007
Account No. 5580378

Previous Balance	Payments/Adjustments	New Charges	Total Amount Due	Due Date
\$636.51	\$636.51CR	\$492.64	\$492.64	03/27/2007

NEW CHARGES - LARGE GENERAL SERVICE

Customer Charge	\$10.10
Energy Charge kWh 2,302 @ .0533000	\$122.70
EFPS - Com kWh 2,302 @ .0008750	\$2.01
PPFAC kWh 2,302 @ .0182500	\$42.01
Demand Charge kW 30.30 @ 9.50	\$287.85
Arizona State Sales Tax	\$26.02
Mohave County Sales Tax	\$1.17
AZ Corp Commission Assessment	\$.78
TOTAL NEW CHARGES	\$492.64

PREVIOUS BALANCE	\$636.51
PAYMENTS/ADJUSTMENTS	\$636.51 CR

TOTAL AMOUNT DUE **\$492.64**

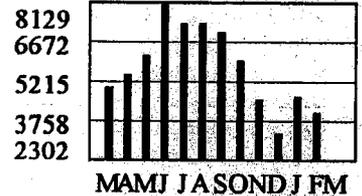
*** Previous Balance Subject to Disconnect ***

MESSAGE

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Historical Usage



www

UniSourceEnergy SERVICES

UNS Electric, Inc.
P O Box 3099
Kingman, AZ 86402

Service Location:
WALNUT CREEK WATER
2649 OATMAN HIGHWAY
KINGMAN AZ 86401

Billing Date 03/13/2007
Account No. 5483235

Previous Balance	Payments/Adjustments	New Charges	Total Amount Due	Due Date
\$260.62	\$260.62CR	\$248.73	\$248.73	04/04/2007

NEW CHARGES - SMALL GENERAL SERVICE	
Customer Charge	\$10.00
Energy Charge kWh 2,399 @ .0745000	\$178.73
EFPS - Com kWh 2,399 @ .0008750	\$2.10
PPFAC kWh 2,399 @ .0182500	\$43.78
Arizona State Sales Tax	\$13.14
Mohave County Sales Tax	\$.59
AZ Corp Commission Assessment	\$.39
TOTAL NEW CHARGES	\$248.73

PREVIOUS BALANCE	\$260.62
PAYMENTS/ADJUSTMENTS	\$260.62 CR

TOTAL AMOUNT DUE \$248.73

*** Previous Balance Subject to Disconnect ***

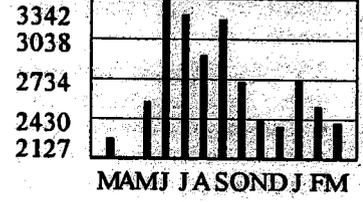
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MESSAGE

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Historical Usage



UniSourceEnergy SERVICES

UNS Electric, Inc.
P O Box 3099
Kingman, AZ 86402

Service Location:
WALNUT CREEK WATER CO
HUALAPAI/YUMA #WELL
GOLDEN VALLEY AZ 86413

Billing Date 03/12/2007
Account No. 7280787

Previous Balance	Payments/Adjustments	New Charges	Total Amount Due	Due Date
\$10.61	\$10.61CR	\$11.70	\$11.70	03/27/2007

NEW CHARGES - SMALL GENERAL SERVICE

Customer Charge	\$10.00
Energy Charge kWh 11 @ .0745000	\$.82
EFPS - Com kWh 11 @ .0008750	\$.01
PPFAC kWh 11 @ .0182500	\$.20
Arizona State Sales Tax	\$.62
Mohave County Sales Tax	\$.03
AZ Corp Commission Assessment	\$.02
TOTAL NEW CHARGES	\$11.70

PREVIOUS BALANCE	\$10.61
PAYMENTS/ADJUSTMENTS	\$10.61 CR

TOTAL AMOUNT DUE \$11.70

*** Previous Balance Subject to Disconnect ***

MESSAGE

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With cooler weather fast approaching, it's time to give your heating system a check-up. If your system uses filters, check them every month. Clean your reusable filter when they become clogged or dirty; disposable filters should be replaced.

Historical Usage

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UniSourceEnergy SERVICES

UNS Electric, Inc.
P O Box 3099
Kingman, AZ 86402

SERVICE LOCATION:
WALNUT CREEK WATER
3250 S APACHE RD
GOLDEN VALLEY AZ 86413

Billing Date 03/12/2007
Account No. 7086424

Previous Balance	Payments/Adjustments	New Charges	Total Amount Due	Due Date
\$239.70	\$239.70CR	\$281.66	\$281.66	03/27/2007

NEW CHARGES - SMALL GENERAL SERVICE

Customer Charge	\$10.00
Energy Charge kWh 2,731 @ .0745000	\$203.46
EFPS - Com kWh 2,731 @ .0008750	\$2.39
PPFAC kWh 2,731 @ .0182500	\$49.84
Arizona State Sales Tax	\$14.87
Mohave County Sales Tax	\$.66
AZ Corp Commission Assessment	\$.44
TOTAL NEW CHARGES	\$281.66

PREVIOUS BALANCE	\$239.70
PAYMENTS/ADJUSTMENTS	\$239.70 CR

TOTAL AMOUNT DUE \$281.66

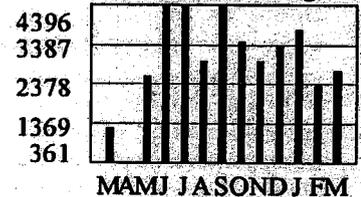
*** Previous Balance Subject to Disconnect ***

MESSAGE

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Historical Usage



new

UniSourceEnergy SERVICES

UNS Electric Inc
P.O. Box 3099
Kingman, AZ 86402

Service Location:
WALNUT CREEK WATER
3482 W MCCONNICO RD #WELL
OATMAN AZ 86433

Billing Date 02/13/2007
Account No. 5580386

Previous Balance	Payments/Adjustments	New Charges	Total Amount Due	Due Date
\$144.02	\$144.02CR	\$171.41	\$171.41	02/28/2007

NEW CHARGES - SMALL GENERAL SERVICE

Customer Charge	\$10.00
Energy Charge kWh 1,620 @ .0745000	\$120.69
EFPS - Com kWh 1,620 @ .0008750	\$1.42
PPFAC kWh 1,620 @ .0182500	\$29.57
Arizona State Sales Tax	\$9.06
Mohave County Sales Tax	\$.40
AZ Corp Commission Assessment	\$.27
TOTAL NEW CHARGES	\$171.41

PREVIOUS BALANCE	\$144.02
PAYMENTS/ADJUSTMENTS	\$144.02 CR
TOTAL AMOUNT DUE	\$171.41

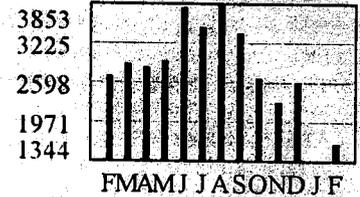
*** Previous Balance Subject to Disconnect ***

MESSAGE

If you have any questions concerning your bill statement, please call us at 1-877-UES-4YOU (1-877-837-4968) during work hours 7:00 a.m. - 7:00 p.m.
Para información sobre su cobro o programa de tarifas, llame al 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 a.m. - 7:00 p.m.

With cooler weather fast approaching, it's time to give your heating system a check-up. If your system uses filters, check them every month. Clean your reusable filter when they become clogged or dirty; disposable filters should be replaced.

Historical Usage





Service Location:
 WALNUT CREEK WATER
 3483 W MCCONNICO RD
 OATMAN AZ 86433

Billing Date 02/13/2007
Account No. 5580378

UNS Electric, Inc.
 P O Box 3099
 Kingman, AZ 86402

Previous Balance	Payments/Adjustments	New Charges	Total Amount Due	Due Date
\$676.30	\$676.30CR	\$636.51	\$636.51	02/28/2007

wcw

NEW CHARGES - LARGE GENERAL SERVICE	
Customer Charge	\$10.10
Energy Charge kWh 4,018 @ .0533000	\$214.16
EFPS - Com kWh 4,018 @ .0008750	\$3.52
PPFAC kWh 4,018 @ .0182500	\$73.33
Demand Charge kW 31.50 @ 9.50	\$299.25
Arizona State Sales Tax	\$33.63
Mohave County Sales Tax	\$1.50
AZ Corp Commission Assessment	\$1.02
TOTAL NEW CHARGES	\$636.51

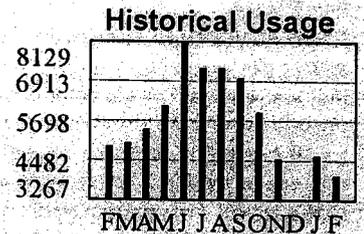
PREVIOUS BALANCE	\$676.30
PAYMENTS/ADJUSTMENTS	\$676.30 CR
TOTAL AMOUNT DUE	\$636.51

*** Previous Balance Subject to Disconnect ***

MESSAGE

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UniSourceEnergy SERVICES

Service Location:
 WALNUT CREEK WATER
 3250 S APACHE RD
 KINGMAN AZ 86401

Billing Date 02/13/2007
Account No. 7086424

UNS Electric, Inc.
 P O Box 3099
 Kingman, AZ 86402

Previous Balance	Payments/Adjustments	New Charges	Total Amount Due	Due Date
\$383.53	\$383.53CR	\$239.70	\$239.70	02/28/2007

NEW CHARGES - SMALL GENERAL SERVICE

Customer Charge	\$10.00
Energy Charge kWh 2,308 @ .0745000	\$171.95
EFPS - Com kWh 2,308 @ .0008750	\$2.02
PPFAC kWh 2,308 @ .0182500	\$42.12
Arizona State Sales Tax	\$12.66
MoHave County Sales Tax	\$.57
AZ Corp Commission Assessment	\$.38
TOTAL NEW CHARGES	\$239.70

PREVIOUS BALANCE	\$383.53
PAYMENTS/ADJUSTMENTS	\$383.53 CR
TOTAL AMOUNT DUE	\$239.70

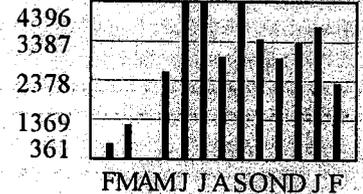
*** Previous Balance Subject to Disconnect ***

MESSAGE

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 1-877-UES-4YOU (1-877-837-4968) durante las horas laborales de 7:00 a.m. -
 7:00 p.m.

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Historical Usage



FMAMJ JASONDJF

UniSourceEnergy SERVICES

UNS Electric, Inc.
P.O. Box 3099
Kingman, AZ 86402

Service Location:
WALNUT CREEK WATER
2649 OATMAN HIGHWAY
KINGMAN AZ 86401

Billing Date 02/13/2007
Account No. 5483235

Previous Balance	Payments/Adjustments	New Charges	Total Amount Due	Due Date
\$281.57	\$281.57CR	\$260.62	\$260.62	02/28/2007

NEW CHARGES - SMALL GENERAL SERVICE

Customer Charge	\$10.00
Energy Charge kWh 2,519 @ .0745000	\$187.67
EFPS - Com kWh 2,519 @ .0008750	\$2.20
PPFAC kWh 2,519 @ .0182500	\$45.97
Arizona State Sales Tax	\$13.76
Mohave County Sales Tax	\$.61
AZ Corp Commission Assessment	\$.41
TOTAL NEW CHARGES	\$260.62

WCCW

PREVIOUS BALANCE	\$281.57
PAYMENTS/ADJUSTMENTS	\$281.57 CR
TOTAL AMOUNT DUE	\$260.62

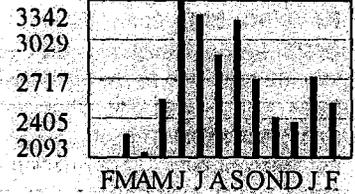
*** Previous Balance Subject to Disconnect ***

MESSAGE

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Historical Usage



UniSourceEnergy SERVICES

UNS Electric, Inc.
 P O Box 3099
 Kingman, AZ 86402

Service Location:
 WALNUT CREEK WATER CO
 HUALAPAI/YUMA #WELL
 KINGMAN AZ 86401

Billing Date 02/13/2007
 Account No. 7280787

Previous Balance	Payments/Adjustments	New Charges	Total Amount Due	Due Date
\$10.61	\$10.61CR	\$10.61	\$10.61	02/28/2007

NEW CHARGES - SMALL GENERAL SERVICE

Customer Charge	\$10.00
Arizona State Sales Tax	\$.56
Mohave County Sales Tax	\$.03
AZ Corp Commission Assessment	\$.02
TOTAL NEW CHARGES	\$10.61

PREVIOUS BALANCE	\$10.61
PAYMENTS/ADJUSTMENTS	\$10.61 CR
TOTAL AMOUNT DUE	\$10.61

*** Previous Balance Subject to Disconnect ***

MESSAGE

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ncw

UniSourceEnergy SERVICES

UNS Electric, Inc
 P O Box 3099
 Kingman, AZ 86402

Service Location:
 WALNUT CREEK WATER CO
 HUALAPAI/YUMA #WELL
 KINGMAN AZ 86401

Billing Date 01/14/2007
 Account No. 7280787

Previous Balance	Payments/Adjustments	New Charges	Total Amount Due	Due Date
\$10.61	\$10.61CR	\$10.61	\$10.61	01/29/2007

NEW CHARGES - SMALL GENERAL SERVICE

Customer Charge	\$10.00
Arizona State Sales Tax	\$.56
Mohave County Sales Tax	\$.03
AZ Corp Commission Assessment	\$.02
TOTAL NEW CHARGES	\$10.61

PREVIOUS BALANCE	\$10.61
PAYMENTS/ADJUSTMENTS	\$10.61 CR
TOTAL AMOUNT DUE	\$10.61

*** Previous Balance Subject to Disconnect ***

MESSAGE

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wcw

UniSourceEnergy SERVICES

UNS Electric, Inc.
P O Box 3099
Kingman, AZ 86402

Service Location:
WALNUT CREEK WATER
2649 OATMAN HIGHWAY
KINGMAN AZ 86401

Billing Date 01/14/2007
Account No. 5483235

Previous Balance	Payments/Adjustments	New Charges	Total Amount Due	Due Date
\$245.57	\$245.57CR	\$281.57	\$281.57	01/29/2007

NEW CHARGES - SMALL GENERAL SERVICE

Customer Charge	\$10.00
Energy Charge kWh 2,730 @ .0745000	\$203.39
EFPS - Com kWh 2,730 @ .0008750	\$2.39
PPFAC kWh 2,730 @ .0182500	\$49.82
Arizona State Sales Tax	\$14.87
Mohave County Sales Tax	\$.66
AZ Corp Commission Assessment	\$.44
TOTAL NEW CHARGES	\$281.57

PREVIOUS BALANCE	\$245.57
PAYMENTS/ADJUSTMENTS	\$245.57 CR
TOTAL AMOUNT DUE	\$281.57

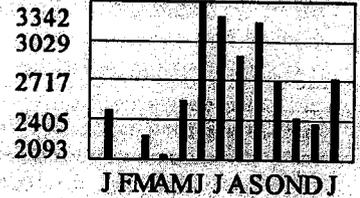
*** Previous Balance Subject to Disconnect ***

MESSAGE

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Historical Usage



WCU



UNS Electric, Inc.
 P O Box 3099
 Kingman, AZ 86402

Service Location:
 WALNUT CREEK WATER
 3483 W MCCONNICO RD
 OATMAN AZ 86433

Billing Date 01/14/2007
Account No. 5580378

Previous Balance	Payments/Adjustments	New Charges	Total Amount Due	Due Date
\$573.59	\$573.59CR	\$676.30	\$676.30	01/29/2007

NEW CHARGES - LARGE GENERAL SERVICE

Customer Charge	\$10.10
Energy Charge kWh 4,623 @ .0533000	\$246.41
EFPS - Com kWh 4,623 @ .0008750	\$4.05
PPFAC kWh 4,623 @ .0182500	\$84.37
Demand Charge kW 30.84 @ 9.50	\$292.98
Arizona State Sales Tax	\$35.72
Mohave County Sales Tax	\$1.59
AZ Corp Commission Assessment	\$1.08
TOTAL NEW CHARGES	\$676.30

PREVIOUS BALANCE	\$573.59
PAYMENTS/ADJUSTMENTS	\$573.59 CR

TOTAL AMOUNT DUE \$676.30

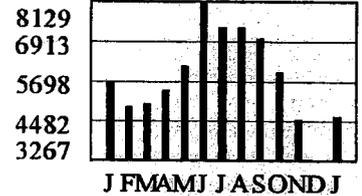
*** Previous Balance Subject to Disconnect ***

MESSAGE

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Historical Usage



new



UNS Electric, Inc.
P O Box 3099
Kingman, AZ 86402

Service Location:
WALNUT CREEK WATER
3482 W MCCONNICO RD #WELL
OATMAN AZ 86433

Billing Date 01/14/2007
Account No. 5580386

Previous Balance	Payments/Adjustments	New Charges	Total Amount Due	Due Date
\$267.10	\$267.10CR	\$144.02	\$144.02	01/29/2007

NEW CHARGES - SMALL GENERAL SERVICE

Customer Charge	\$10.00
Energy Charge kWh 1,344 @ .0745000	\$100.13
EFPS - Com kWh 1,344 @ .0008750	\$1.18
PPFAC kWh 1,344 @ .0182500	\$24.53
Arizona State Sales Tax	\$7.61
Mohave County Sales Tax	\$.34
AZ Corp Commission Assessment	\$.23
TOTAL NEW CHARGES	\$144.02

PREVIOUS BALANCE	\$267.10
PAYMENTS/ADJUSTMENTS	\$267.10 CR
TOTAL AMOUNT DUE	\$144.02

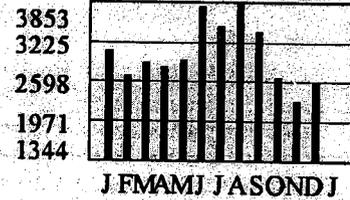
*** Previous Balance Subject to Disconnect ***

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Historical Usage



new



UNS Electric, Inc.
P O Box 3099
Kingman, AZ 86402

Service Location:
WALNUT CREEK WATER
3250 S APACHE RD
KINGMAN AZ 86401

Billing Date 01/14/2007
Account No. 7086424

Previous Balance	Payments/Adjustments	New Charges	Total Amount Due	Due Date
\$343.50	\$343.50CR	\$383.53	\$383.53	01/29/2007

NEW CHARGES - SMALL GENERAL SERVICE

Customer Charge	\$10.00
Energy Charge kWh 3,757 @ .0745000	\$279.90
EFPS - Com kWh 3,757 @ .0008750	\$3.29
PPFAC kWh 3,757 @ .0182500	\$68.57
Arizona State Sales Tax	\$20.25
Mohave County Sales Tax	\$.90
AZ Corp Commission Assessment	\$.62
TOTAL NEW CHARGES	\$383.53

PREVIOUS BALANCE	\$343.50
PAYMENTS/ADJUSTMENTS	\$343.50 CR

TOTAL AMOUNT DUE \$383.53

*** Previous Balance Subject to Disconnect ***

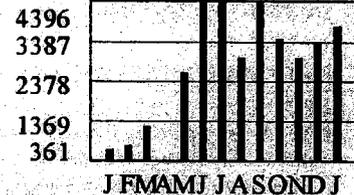
wcw

MESSAGE

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Historical Usage



Walnut Creek Water Co., Inc.

Rate Application

ITEM #8

**Invoices for Repairs & Maintenance in excess of \$150
during Test Year 2007**

D M C Fence, LLC

*3386 N. Ajo Rd.
Golden Valley, AZ 86413*

Invoice

Date	Invoice #
1/2/2007	29

Bill To
Walnut Creek Development Co. Dennis Simms 2506 Oatman Road Kingman AZ 86413

*OK
Dennis*

wcw

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
	labor and materials to repair fence at 3 well site locations	341.17	341.17
	Sales Tax	5.85%	0.00

Thank you for your business.	Total	\$341.17
------------------------------	--------------	----------

BEN MEADOWS SM

P.O. Box 5275
Janesville, WI 53547-5275

Division of Lab Safety Supply, Inc.
401 S Wright Rd PO Box 5275
Janesville WI USA 53547-5275
Phone: 800-241-6401 Fax: 800-628-2068
Online: www.benmeadows.com
FEI# 39-1726218 GST# 89409747GRT

When the
Outdoors
is your
Office

0000208

PAGE 1 OF 1

WALNUT CREEK WATER CO
ATTN: DENNIS SIM
2506 OATMAN RD
KINGMAN AZ 86413-7611

WALNUT CREEK WATER CO
2506 OATMAN RD
KINGMAN AZ 86413-7611

Order No.	PO No.	Sold To No.	Invoice No.	Invoice Date	Due Date
SC00925421	SIM	7237060 - 1	1009047778	01/17/2007	01/17/2007

Buyer	Carrier	Freight Terms	Ship Date	Payment Terms
SIM, DENNIS	UPSCACH	LOCKED	01/17/2007	PDBYCC

LINE	PRODUCT NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
1	109235	LOCATOR MAGNA-TRAK 100 5.0 L	0	1.00 EA	663.00	663.00
2	7579BL	FLASHLIGHT SUPER SABRELITE B	0	2.00 EA	32.90	65.80

*Received
Dennis*

Thank you for your order.

SUBTOTAL: 728.80
FREIGHT: 11.16
TAXES: 0.00

PAYMENT TERMS: PDBYCC

CHARGED TO *****2004
PAID WITH CREDIT CARD - BALANCE DUE

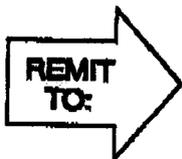
0.00 USD

ORIGINAL

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT (DO NOT STAPLE)

FOR COMMENTS OR CHANGE OF ADDRESS, CHECK BOX AND ENTER INFORMATION ON REVERSE SIDE

WALNUT CREEK WATER CO
ATTN: DENNIS SIM
2506 OATMAN RD
KINGMAN AZ 86413-7611



BEN MEADOWS
ACCOUNT # 7237060
P.O. Box 5275
JANESVILLE WI 53547-5275

Order No.	Invoice No.	Ship To No.	Amount Due
SC00925421	1009047778	7237060 - 1	0.00 USD

DMC FENCE, LLC

Building quality fence in Mohave County for over 20 years

4195 W Hwy 68 # C PMB 057

Golden Valley, AZ 86413

Phone: 928/565-3738 FAX: 928-565-3743

AZ ROC 225712

PROPOSAL AND CONTRACT

Date: February 21, 2007

TO: Walnut Creek Development Co.

PHONE: 753-6606

Address: 2506 Oatman Rd Kingman AZ 86413

Job Address: Well Site #5

DMC Fence Company agrees to provide the necessary materials and labor to complete in a good workmanlike manner the following:

SPECIFICATIONS:

Lineal feet replace 207 ft and 20 ft of 4 ft chain link

Height 6 ft chain link # 11 gauge

Top Rail

Terminals

Line

Concrete

Driven

Gates

Labor and materials to install fence as listed. If accepted sign and return one copy. Thank you.

Price Quote: 10 Days

Total: Seven Hundred Sixty-three and no/100

Dollars

\$ 763.00

TERMS OF PAYMENT: ~~PAID DOWN WITH BALANCE UPON COMPLETION~~

Any changes from above will be made only on written order and will become an extra charge over the sum above in the event that all or any part of the payments of this contract is not completed in the specified manner, as is stated in the contract, the DMC Fence, LLC reserves the right to remove all or any part of the fence which is authorized by this contract. In the event it becomes necessary to institute suit or to employ an attorney to collect payment or payments due the contractor for labor or materials furnished under this agreement or any modification thereof, then buyer shall be liable to the undersigned for court costs and attorney fees, said attorneys fees shall be in an amount equal to one-third of the amount for which recovery is paid. Any cancellation of contract by purchaser will be subject to a 20 percent service charge. This contract is valid only after said contract has been authorized by the sales manager of DMC Fence, LLC. Not responsible for damage to underground utility installations. Not responsible for property lines. Interest of 2% per month will be charged on all past due account. 24% per annum.

*OK WC Water
Wm*

Completed per Dennis

Accepted and Authorized By:

Authorized By Dennis McCauley, DMC Fence LLC

Signed: _____ Date: _____

✓ GUERNSEY ELECTRIC & HVAC
 3155 CARVER
 KINGMAN, AZ. 86409
 928-530-0566

Invoice

Date	Invoice #
2/21/2007	2304

WCW

Bill To
Dunton and Dunton 119 E. Andy Devine Kingman, Az 86401

P.O. No.	Terms	Project
		WALNUT CREEK

Quantity	Description	Rate	Amount
5	FIVE HOURS TO REWIRE WELL AFTER THEFT OF WIRE AND FUSES	60.00	300.00
	MATERIAL: WIRE ANDS FUSES, 4/8 WEATHER PROOF PANEL	356.00	356.00T
	Sales Tax	5.85%	20.83
DUE UPON RECEIPT		Total	\$676.83

Miguel Dennis

OK per Dennis

Unisource Energy Services

Date	Type	Reference
2/22/2007	Bill	

Original Amt.
540.54

Balance Due
540.54

3/1/2007	Discount
	Check Amount

Payment
540.54
540.54

PAYMENT RECORD

1005 CHECKING

January 2007

540.54

517509 (2/05)

RE: LIME EXTENSION FACILITIES CHARGE

Billing for monthly facilities charge relative to your agreement dated February 7, 2006.

January 2007

\$540.54

To insure proper credit, please return invoice copy with payment to:

UniSource Energy Services
 PO Box 3099
 Kingman, AZ 86402
 Attn: Teri Rice

wcw

Wall #5

Sent copy of this letter w/ck

M & M Water and Well Services, Inc.

P.O. Box 573
Bullhead City, AZ 86430
(928) 763-3958

DATE
02/28/07

INVOICE
12038

BILL TO:
Walnut Creek Water Company
2506 Oatman Road
Kingman, AZ 86413

JOB NAME/SITE:

P.O. #

DESCRIPTION	TOTAL
1- H.O.A. Switch Assy.	\$ 115.00
TAX	\$ 6.73
Service Call/Labor	\$ 121.73
	<u>\$ 260.00</u>

at Scott

TERMS: Due on Receipt

TOTAL INVOICE \$ 381.73

A service charge of 1-1/2 % per month will be applied on all past due accounts (annual percentage rate of 18%).

Thank you!
COMMERCIAL, MUNICIPAL AND INDUSTRIAL PUMP SALES/SERVICE
VIDEO INSPECTIONS * SPECIALTY EQUIPMENT

M & M Water and Well Services, Inc.

P.O. Box 573
Bullhead City, AZ 86430
(928) 763-3958

DATE 02/28/07 **INVOICE** 12039

BILL TO:
Walnut Creek Water Company
2506 Oatman Road
Kingman, AZ 86413

JOB NAME/SITE:

P.O. #

DESCRIPTION	TOTAL
Installation of (1) new 7CLC350-40 submersible pump and related equipment per quote of December 13, 2006	\$ 18,078.15
Tax	\$ 696.01

OK Scott

TERMS: Due on Receipt

TOTAL INVOICE \$ 18,774.16

A service charge of 1-1/2 % per month will be applied on all past due accounts (annual percentage rate of 18%).

Thank you!
COMMERCIAL, MUNICIPAL AND INDUSTRIAL PUMP SALES/SERVICE
VIDEO INSPECTIONS * SPECIALTY EQUIPMENT

INVOICE



EMPIRE POWER SYSTEMS

PHOENIX 602-333-5600 YUMA 928-317-7800
 TUCSON 520-407-3100 IMPERIAL 760-355-2443
 KINGMAN 928-757-1159

Billing Questions: 1-800-EMPIRE1 / (480) 633-4000

SOLD TO

WALNUT CREEK WATER COMPANY
119 E ANDY DEVINE AVE
KINGMAN AZ

INITIAL SHIP TO

86401

ORDER BY: SCOTT DUNTON, PRES

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	STORE	DIV.	SALESMAN	TERMS	PAGE
EPWK0166653	03-09-07	8000421		54	T	RR2	2	3
AGRM/PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	INV. SEQ. NUMBER		
5412228	03-05-07	10	10	10		4747043		
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. I.D. NUMBER			
AA	3126	07AS12334	P001734	136401.0				

QUANTITY	ITEM	N/R	DESCRIPTION	UNIT PRICE	EXTENSION
			ENVIRON. FEE		18.00 T
			AZ SALES TAX/MOHAVE		24.52 T
			KINGMAN CITY TAX		8.38 T

TERMS: Payment is due, owing and payable to EMPIRE SOUTHWEST (hereinafter "EMPIRE") upon receipt of this invoice and becomes past due if not paid within thirty days of date of this invoice. In the event Customer defaults in its obligation of timely payment, Customer agrees to pay a late charge of 1.5% of the outstanding balance due on this invoice each month until default is cured. Customer shall reimburse and pay EMPIRE for all expenses, costs and reasonable attorney's fees incurred or expended by EMPIRE in enforcing its rights herein. The laws of the state of Arizona shall govern this transaction and any enforcement hereof shall be in the superior or federal courts of Arizona. Customer expressly waives its venue rights and consents to enforcement hereof in Maricopa County, Arizona. Credit memos must be applied to the corresponding invoice unless such invoice has already been paid in full. Customer warrants that the goods will be used for business or agricultural purposes and not for personal, family, or household purposes. Customer agrees that EMPIRE shall have no liability whatsoever for indirect, consequential or special damages.

PAY THIS AMOUNT	1361.02
AMOUNT OF CREDIT	
PAST DUE AFTER: 04-08-07	

Remit to: EMPIRE SOUTHWEST
PO BOX 29879
PHOENIX, AZ 85038-9879

INVOICE



EMPIRE POWER SYSTEMS

PHOENIX 602-333-5600 YUMA 928-317-7800
 TUCSON 520-407-3100 IMPERIAL 760-355-2443
 KINGMAN 928-757-1159

Billing Questions: 1-800-EMPIRE1 / (480) 633-4000

SOLD TO

INITIAL SHIP TO

WALNUT CREEK WATER COMPANY
 119 E ANDY DEVINE AVE
 KINGMAN AZ

86401

ORDER BY: SCOTT DUNTON, PRES

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	STORE	DIV.	SALESMAN	TERMS	PAGE
EPWK0166653	03-09-07	8000421		54	T	RR2	2	2
AGRMT/PSO/WO-NO.	DOC. DATE	PC	LC	MC	SHIP VIA	INV. SEQ. NUMBER		
5412228	03-05-07	10	10	10		4747043		
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. I.D. NUMBER			
AA	3126	07AS12334	P001734	136401.0				
QUANTITY	ITEM	N/R	DESCRIPTION	UNIT PRICE	EXTENSION			

PERFORM PM 1								
1	1R-0751		FILTER AS	S 14.03	14.03			
1	1R-1807		LUBE FILTER	S 12.63	12.63			
1	9R-9925		FILTER	S 2.14	2.14			
			TOTAL PARTS	SEG. 04	28.80 *			
				F/R LBR ✓	99.00 *			
			SEGMENT 04 TOTAL		127.80 T			

REMOVE & INSTALL ENG SPEED/TIMING SENSOR								
1	140-7969		SEAL-O-RIN	S 3.89	3.89			
2	203-3940		SEAL-O-RING	S 2.28	4.56			
1	245-4630		SENSOR GP-SP	S 99.17	99.17			
			TOTAL PARTS	SEG. 05	107.62 *			
				F/R LBR ✓	297.00 *			
			SEGMENT 05 TOTAL		404.62 T			

TERMS: Payment is due, owing and payable to EMPIRE SOUTHWEST (hereinafter "EMPIRE") upon receipt of this invoice and becomes past due if not paid within thirty days of date of this invoice. In the event Customer defaults in its obligation of timely payment, Customer agrees to pay a late charge of 1.5% of the outstanding balance due on this invoice each month until default is cured. Customer shall reimburse and pay EMPIRE for all expenses, costs and reasonable attorney's fees incurred or expended by EMPIRE in enforcing its rights herein. The laws of the state of Arizona shall govern this transaction and any enforcement hereof shall be in the superior or federal courts of Arizona. Customer expressly waives its venue rights and consents to enforcement hereof in Maricopa County, Arizona. Credit memos must be applied to the corresponding invoice unless such invoice has already been paid in full. Customer warrants that the goods will be used for business or agricultural purposes and not for personal, family, or household purposes. Customer agrees that EMPIRE shall have no liability whatsoever for indirect, consequential or special damages.

PAY THIS AMOUNT	CONT'D
AMOUNT OF CREDIT	
PAST DUE AFTER: 04-08-07	

Remit to: EMPIRE SOUTHWEST
 PO BOX 29879
 PHOENIX, AZ 85038-9879

GRAINGER

4700 HAMNER AVENUE
MIRA LOMA, CA 91752-1018

ORIGINAL INVOICE

GRAINGER ACCOUNT NUMBER	816766638
INVOICE NUMBER	9315618109
INVOICE DATE	03/09/2007
DUE DATE	03/15/2007
AMOUNT DUE	372.95

SHIP TO
WALNUT CREEK WATER CO
2506 OATMAN RD
GOLDEN VALLEY, AZ 86413-7611

PO NUMBER: DENNIS
CALLER: DENNIS SIM
CUSTOMER PHONE: (928) 753-6606
DELIVERY NUMBER: 6035557047
INCO TERMS: FOB ORIGIN

BILL TO
MDG2005 00040325 1 MB 0326



WALNUT CREEK WATER CO
2506 OATMAN RD
GOLDEN VALLEY, AZ 86413-7611

040325

THANK YOU!

FEI NUMBER 36-1150280

FOR ANY QUESTIONS ABOUT THIS INVOICE OR ACCOUNT CALL 1-877-202-2594

PO LINE #	ITEM #	DESCRIPTION	QUANTITY	BACK ORDERED	UNIT PRICE	TOTAL
	4PU40	WELDER, MIG, WIRE FEED MANUFACTURER # 1444G0302	1		333.50	333.50

NUMBER OF PKGS: 0 WEIGHT: 40.20
DATE SHIPPED: 03/09/2007
CARRIER: UPS GROUND REGIONAL
TRACKING NO: 1ZA9743W0303134190

INVOICE SUB TOTAL	333.50
SHIPPING CHARGE	12.44
TAX	27.01

PAYMENT TERMS ~~NET 30~~ THIS INVOICE NO STATEMENT SENT. PAYABLE IN U.S. DOLLARS.

AMOUNT DUE 372.95

▲ PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT. ▲

BILL TO:
WALNUT CREEK WATER CO
2506 OATMAN RD
GOLDEN VALLEY, AZ 86413-7611

REMIT TO:
GRAINGER
DEPT. 816766638
P.O. BOX 419267
KANSAS CITY, MO 64141-6267

816766638931561810910000372951000270110001244100000007040879

X

ACCOUNT NUMBER	DATE	INVOICE NUMBER	AMOUNT DUE
816766638	03/09/2007	9315618109	372.95

FOR COMMENTS OR CHANGE OF ADDRESS, ENTER INFORMATION ON REVERSE SIDE.



Order By Phone: 1-800-356-0783
 Order Online: www.LSS.com
 Order By Fax: 1-800-543-9910
 Technical Support: 1-800-356-2501

Lab Safety Supply Inc.
 FEI # 39-172621R
 GST# 894097476RT
 401 S. Wright Rd. • PO Box 1368
 Janesville WI U.S.A. 53547-1368

003782

PAGE 1 OF 1

WALNUT CREEK WATER CO
 ATTN: DENNIS SIM
 2506 W OATMAN RD
 KINGMAN AZ 86413-7611

WALNUT CREEK WATER CO
 2506 W OATMAN RD
 KINGMAN AZ 86413-7611

Order No.	P.O. No.	Sold To No.	Invoice No.	Invoice Date	Due Date
SC01129690	SIM030107	7237060 - 1	1009274439	03/02/2007	03/02/2007

Buyer	Card	Freight Terms	Ship Date	Payment Terms
SIM, DENNIS	UPSGND	LOCKED	03/02/2007	FDBYCC

LINE	PRODUCT NO.	DESCRIPTION	QTY BO	QTY SHIP	UNIT	UNIT AMOUNT	AMOUNT
1	96209	FIXTURE SOLAR POWERED SECURI	0	2.00	EA	80.90	161.80
<i>lighter well #4 & 5</i>							

Thank you for your order.

SUBTOTAL: 161.80
 FREIGHT: 17.95
 TAXES: 0.00

PAYMENT TERMS: FDBYCC	CHARGED TO *****2004	PAID WITH CREDIT CARD - BALANCE DUE	0.00 USD
-----------------------	----------------------	-------------------------------------	----------

ORIGINAL

▲ PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT (DO NOT STAPLE) ▲

FOR COMMENTS OR CHANGE OF ADDRESS, CHECK BOX AND ENTER INFORMATION ON REVERSE SIDE

WALNUT CREEK WATER CO
 ATTN: DENNIS SIM
 2506 W OATMAN RD
 KINGMAN AZ 86413-7611



LAB SAFETY SUPPLY, INC
 ACCOUNT # 7237060
 PO BOX 5004
 JANESVILLE WI 53547-5004

Order No.	Invoice No.	Sold To No.	Amount Due
SC01129690	1009274439	7237060 - 1	0.00 USD



Branch	Account	Salesperson	Invoice Date	Invoice Number
184	128173	Steve Morin	4/04/07	4975008

Local Service, Nationwide

HDSWW - KINGMAN AZ
 Branch - 184
 3790 Sunshine Ave
 Kingman AZ 86409-3446

928/692-6080

Remit to:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

INVOICE

75284 0700

Total Amount Due
571.42

Shipped to:

CUSTOMER PICK-UP

WALNUT CREEK WATER CO INC
 119 E ANDY DEVINE AVE
 KINGMAN AZ 86401 5820

005/1578
 03627

Return Top Portion With Payment For Faster Credit

*Thank You For The Opportunity To Serve You.
 We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/03/07	4/03/07	4MJXFL TEE	WALNUT CREEK			WILL CALL	4975008

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2104T040F	4X4 MJXFLG TEE C/L CP DI C153 BID SEQ# 10	1	1		90.06000	EA	90.06
2104AF	4 MJXFLG ADPT C/L CP DI C153 BID SEQ# 20	1	1		66.69000	EA	66.69
21AMMJR04	4" MJ REGULAR ACC SET BID SEQ# 30	9	9		19.13000	EA	172.17
21AMG504	4" MJ X IPS PVC TRANS GASKET BID SEQ# 40	3	3		3.38000	EA	10.14
24AFGRF04A	4X1/8 FLG RING FIBER GASKET BID SEQ# 50	1	1		3.74000	EA	3.74
24AFBNKZ04	4 ZINC PLTD HEX BOLT & NUT KIT BID SEQ# 60	1	1		6.82000	EA	6.82
020818B	8 C900 DR18 CL150 PIPE(G) BLUE	20	20		11.09000	FT	221.80

					64	Terms	Subtotal
						NET 30	571.42
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	571.42

THANK YOU FOR YOUR ORDER
 VISIT WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - KINGMAN AZ
 Branch - 184
 3790 Sunshine Ave
 Kingman AZ 86409-3446



Branch	Account	Salesperson	Invoice Date	Invoice Number
184	128173	BULLHEAD CITY HOUSE	4/11/07	5020055

Local Service, Nationwide

HDSWW - KINGMAN AZ
 Branch - 184
 3790 Sunshine Ave
 Kingman AZ 86409-3446
 928/692-6080

Remit to:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

75284 0700

INVOICE

Total Amount Due
CREDIT MEMO
154.80-

Shipped to:

CUSTOMER PICK-UP

WALNUT CREEK WATER CO INC
 119 E ANDY DEVINE AVE
 KINGMAN AZ 86401 5820

005/1616
 03684

*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
4/10/07	4/10/07	SEE BELOW	CREDIT/REBILL			WILL CALL	5020055

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-ORDER REFERENCE 4975008						
020818B	8 C900 DR18 CL150 PIPE(G) BLUE	20	20		11.09000	FT	221.80-
020418B	4 C900 DR18 CL150 PIPE(G) BLUE	20	20		3.35000	FT	67.00

					Terms	Subtotal
					NET 30	154.80-
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
						154.80- CREDIT MEMO

THANK YOU FOR YOUR ORDER
 VISIT
 WATERWORKS.HDSUPPLY.COM
 FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - KINGMAN AZ
 Branch - 184
 3790 Sunshine Ave
 Kingman AZ 86409-3446

The Shirt Shop
 405 E. Andy Devine Ave.
 Kingman, AZ 86401-5826
 (928) 718-2266

Invoice

DATE	INVOICE #
5/1/2007	1215

BILL TO
Dunton & Dunton Scott 279-4629

P.O. NO.	TERMS	PROJECT
	Due on receipt	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Steel signs (8"x4" - sheet)	51.00	51.00T
42	Cutting Steel into (8' x 12')	1.50	63.00T
42	Black & Red (1 side print)	5.00	210.00T
1	shipping	42.00	42.00
	Sales Tax	7.85%	25.43
✓ 20)	WCW - 195.72		
20)	D&D 195.71		
Thank you for your business.		Total	\$391.43

INVOICE



MACHINERY

MESA • PHOENIX • TUCSON • KINGMAN • FLAGSTAFF
 PRESCOTT • SHOW LOW • YUMA • IMPERIAL • LAKE HAVASU

Questions: 1-800-EMPIRE1 / (480) 633-4000

SOLD TO

WALNUT CREEK WATER COMPANY
 119 E ANDY DEVINE AVE
 KINGMAN AZ

86401

INITIAL SHIP TO

KNG
 EMCO KINGMAN
 WALNUT CREEK WATER COMPANY

W/C KINGMAN

ORDERED BY: WALT

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	STORE	DIV.	SALESMAN	TERMS	PAGE
EMPS1836790	05-31-07	8000421	WALT / 446	04	G		2	1
AGRMT/PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	INV. SEQ. NUMBER		
04C061428	05-29-07	10		10		4921144		
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. I.D. NUMBER			

QUANTITY	ITEM	N/R	DESCRIPTION	UNIT PRICE	EXTENSION
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PARTS SALES PERSON: TIM R. MADDEN
 IF YOU HAVE QUESTIONS ABOUT THIS INVOICE, PLEASE CALL THE KINGMAN
 PARTS DEPARTMENT AT 928-757-1159. THANK YOU FOR YOUR BUSINESS.

6	141-7221		NUT	S	1.89	11.34
1	6D-0337		VALVE A	S	12.84	12.84
1	121-0929		WHEEL A	N	504.84	504.84
18	141-7221		NUT	S	1.89	34.02
1	6D-0337		VALVE A	S	12.84	12.84
1	121-0929		WHEEL A	N	504.84	504.84

TOTAL PARTS 1080.72 T

AZ SALES TAX/MOHAVE 63.21 T

KINGMAN CITY TAX 21.61 T

*WCW
 Taxes
 on back*

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PAY THIS AMOUNT	1165.54
AMOUNT OF CREDIT	
PAST DUE AFTER: 06-30-07	

Remit to: EMPIRE SOUTHWEST
 PO BOX 29879
 PHOENIX, AZ 85038-9879

Southern Tire Mart, LLC

PLEASE REMIT TO: P.O. BOX 1000 • DEPT. 143 • MEMPHIS, TN 38148-0143

✓ *wcw*
LAS VEGAS
6875 SPEEDWAY BLVD. SUITE U-105

LAS VEGAS, NV
89115

702/651-6604

CUSTOMER: WALNUT CREEK DEVELOPMENT
LLP
140928 119 EAST ANDY DEVINE
KINGMAN AZ

INVOICE #: 80012879
SUMMARY
PAGE: 1

86412

WORK: 928/453-6606 0

SALESMAN: 80107

INVOICE DATE: 05/31/07

DUE: 07/10/07

PRODUCT	MECHANIC	QUANTITY	PRICE	F.E.T.	EXTENSION
21L-24 IND TRAC LUG R-4 10 TL T486075		2	492.18		984.36
YARD LABOR REGULAR HOURS 168		1.50	70.00		105.00
NEVADA TIRE FEE 801		2	1.00		2.00

MERCHANDISE: 984.36
LABOR: 105.00
OTHER: 2.00
SALES TAX: 55.12
INVOICE TOTAL: 1146.48

ON ACCOUNT A/R

1146.48

PULLED BY: _____

VERIFIED BY: _____

at Dennis
Printed Name: Mail per Loren

CUSTOMER SIGNATURE

IMPORTANT: CUSTOMER SHOULD RE-CHECK TORQUE ON LUG NUTS ON WHEELS SERVICED AFTER 25 TO 100 MILES OF OPERATION.

A FINANCE CHARGE OF 1-1/2% per month (18% ANNUAL PERCENTAGE RATE) will be charged on all invoices over 30 days past due.

M & M Water and Well Services, Inc.

P.O. Box 573
Bullhead City, AZ 86430
(928) 763-3958

DATE
05/31/07

INVOICE
12095

BILL TO:
Walnut Creek Water Company
2506 Oatman Road
Kingman, AZ 86413

JOB NAME/SITE:

P.O. #

DESCRIPTION	TOTAL
Well #2 Repairs	
400'- #10 Submersible Cable	\$ 612.00
1- Submersible Splice	\$ 19.50
4- Roll 2" 10 Mil Pipe Wrap	\$ 38.00
1- Roll Electrical Tape	\$ 1.80
500'- Airline w/Brass fittings	\$ 105.50
Equipment Rental	\$ 776.80
Tax	\$ 3,070.50
Labor	\$ 225.07
	\$ 4,072.37
	\$ 3,587.50

*6/28
At to
pay per
Dennis*

TERMS: Due on Receipt

TOTAL INVOICE \$ 7,659.87

A service charge of 1-1/2 % per month will be applied on all past due accounts (annual percentage rate of 18%).

Thank you!

COMMERCIAL, MUNICIPAL AND INDUSTRIAL PUMP SALES/SERVICE
VIDEO INSPECTIONS * SPECIALTY EQUIPMENT

M & M Water and Well Services, Inc.

P.O. Box 573
Bullhead City, AZ 86430
(928) 763-3958

DATE
05/31/07

INVOICE
12094

BILL TO:

✓ Walnut Creek Water Company
2506 Oatman Road
Kingman, AZ 86413

JOB NAME/SITE:

P.O. #

DESCRIPTION	TOTAL
Probe Circuit Well #2	
4'- #14 THHN CU Wire	\$ 0.88
4- 3W2 Warrick Probes	\$ 65.80
4- #14 Sta-Kon Connector	\$ 1.00
Tax	\$ 67.68
Labor	\$ 3.96
	\$ 71.64
	\$ 97.50

*6/28
pt to pay
PWS Service*

TERMS: Due on Receipt

TOTAL INVOICE \$ 169.14

A service charge of 1-1/2 % per month will be applied on all past due accounts (annual percentage rate of 18%).

Thank you!

COMMERCIAL, MUNICIPAL AND INDUSTRIAL PUMP SALES/SERVICE
VIDEO INSPECTIONS * SPECIALTY EQUIPMENT



KINGMAN AUTO SUPPLY CO., INC.

INVOICE

2910 AIRFIELD

KINGMAN, AZ 86401

PHONE: (928) 753-5613 • FAX (928) 753-4658

BILL TO: D&D ENTERPRISES
119 E. ANDY DEVINE AVE.
KINGMAN, ARIZONA 86401

SHIP TO: SHOP 753-6660
HOLD COPIES
WALNUT CREEK 753-6606
BART 279-4866

PAGE 1

ACCT. NO.	REP.	SOLD BY	ORDER NO.	MEMO	WEIGHT	ORDER DATE	INV. DATE	INV. NO.		
1465	88	LA				05/30/07	05/30/07	113924		
QTY. SOLD	BK. ORD.	MFG.	PART NUMBER	DESCRIPTION	CORE	LIST	SELL	EXTENDED	T	D
			190203	150A		322.85	212.85	212.85		

Goods cut to length, ordered special, or electrical items, are not returnable for credit. A FINANCE CHARGE will be applied to all past due accounts at a Monthly PERIODIC RATE of 1 1/2% which is ANNUAL PERCENTAGE RATE of 18%. WARRANTY - Our liability from all causes is limited to the value of the goods sold or furnished. If goods are defective we will not be responsible beyond the value of the defective piece, nor will we in any way be responsible for any damages or expenses occasioned by defective goods.

- ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE.
- CUT HOSE NON-RETURNABLE
- NO RETURN ON TIRE CHAINS

SUB TOTAL	212.85	<i>Thank You</i>
CORE		
TAX		
MISC.		
FREIGHT		
TOTAL	212.85	CHRG

ec'd By X

Great West Truck Center Inc.

PO Box 3697 - Remit Address
3275 N Bank Street
Kingman, AZ 86402
(928) 757-7936

Invoice# 1-47927 Page 1 of 1
Starting 5/30/2007 Ending 6/4/2007

Emp: 1-155 155 / 1-168 168

**** INVOICE ****

WCV
Sold To:
WALNUT CREEK
119 ANDY DEVINE AVE
ATTN ACCOUNTS PAYABLE
KINGMAN, AZ
86401

Ship To:

Bus: 928-753-1314 x Hm: 928-753-660

Unit#: 1
Vehicle: 98 F/L FL800
License: H953775
Mileage: In: 134,064 Out: 134,064
Vin#: 1FVXJJBBOXHY953775
PO#: 4589

Salesman	Mechanic	Part #	QTY	Description	Parts	Labor	FET	Total
172		681 326 70 16	1.00	681 326 70 16 CONTROL ROD	243.43	0.00	0.00	243.43
172		A12-11593-054	1.00	A12-11593-054 HOSE	91.25	0.00	0.00	91.25
172		FREIGHT-RENO 43	1.00	FREIGHT FREIGHT EMERGENCY FROM RENO43	75.00	0.00	0.00	75.00
172		CRITICAL RENO	1.00	FREIGHT CRITICAL CHARGE - RENO	15.00	0.00	0.00	15.00
155	107 179	LABOR	4.10	LABOR SERVICE LABOR/INSTALLATION	0.00	97.00	0.00	397.70
155		MATERIALS	4.10	MATERIALS MATERIALS/SHOP SUPPLIES	4.45	0.00	0.00	18.25
60 DAY WORKMANSHIP WARRANTY .NO WARRANTY CONSIDERATION UNLESS WE ARE CONTACTED PRIOR TO ANY WORK BEING DONE. THANK YOU FOR YOUR COOPERATION.								
155		EPA	4.10	DISPOSAL HAZARDOUS MATERIALS	2.67	0.00	0.00	10.95

- #1 ALT NOT CHARGING, COMPANY STATES POSS WIRING
- #2 PRESSURE LINE FROM COMPRESSOR NEEDS REPLACED
- #3 TORQUE ARM FROM FRONT DIFF TO FRAME. INSPECT 1ST AND REPLACE OR REPAIR IF NEEDED

REMOVED AIRLINE BLOCK ASSEMBLY AT TORQUE ARM; REMOVED AIRLINE AND TORQUED ARM FROM DRIVER SIDE; HAD TO HEAT UP WITH TORCH AND BEAT WITH HAMMER TO RELEASE OTHER END AT TOP OF REAR END; ALIGNED REAR END STRAIGHT SO THAT NEW TORQUE ARM COULD BE INSTALLED; REPLACED MAIN AIR FED LINE FROM COMPRESSOR

IMPORTANT NOTE** FOUND INTAKE HEATER LIGHT ON ALL OF THE TIME CAUSING OVERCHARGING, PLEASE REFER CUSTOMER TO CAT DEALER TO FOLLOW UP ON THIS ISSUE

Free delivery

OUR BODY SHOP IS NOW OPEN FOR BUSINESS ASK OUR SERVICE PERSONNEL ABOUT OUR CHASSIS DYNO SPECIAL

CORE RETURN POLICY - WITHIN 14 DAYS = FULL CREDIT 15 TO 30 DAYS 50% CREDIT AFTER 30 DAYS NO CREDIT
ALL CORE CREDITS BASED ON INSPECTION OF RETURNED CORE AS PER VENDOR GUIDELINES

Due and Payable Upon
Receipt of this Invoice
Remit to:
P.O. Box 3697
Kingman, AZ 86402

Cash:	Check: 0.00	Credit:	Charge: 879.30	Parts:	453.88
Change:			Due Date: 07/10/2007	Labor:	397.70
				Subtotal:	851.58
				Sales Tax:	27.72
Signature: _____				Total:	\$879.30

INVOICE



MACHINERY

MESA • PHOENIX • TUCSON • KINGMAN • FLAGSTAFF
 PRESCOTT • SHOW LOW • YUMA • IMPERIAL • LAKE HAVASU

Questions: 1-800-EMPIRE1 / (480) 633-4000

SOLD TO

WALNUT CREEK WATER COMPANY
 119 E ANDY DEVINE AVE
 KINGMAN AZ

86401

INITIAL SHIP TO

KNG
 EMCO KINGMAN
 WALNUT CREEK WATER

W/C KINGMAN

ORDERED BY: WALT

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	STORE	DIV.	SALESMAN	TERMS	PAGE
EMPS1844338	06-11-07	8000421	446/WALT	04	G		2	1
AGRMT/PSO/WO NO.	DOC DATE	PC	LC	MC	SHIP VIA	INV. SEQ. NUMBER		
04C061652	06-07-07	10	10			4952483		
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. I.D. NUMBER			

QUANTITY	ITEM	N/R	DESCRIPTION	UNIT PRICE	EXTENSION
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PARTS SALES PERSON: TIM R. MADDEN
IF YOU HAVE QUESTIONS ABOUT THIS INVOICE, PLEASE CALL THE KINGMAN
PARTS DEPARTMENT AT 928-757-1159. THANK YOU FOR YOUR BUSINESS.

6	8T-4137		BOLT	S	.40	2.40
6	8T-4121		WASHER	S	.33	1.98
2	5P-4115		WASHER	S	.14	.28
2	8T-4138		BOLT	S	.18	.36
1	134-5555		LATCH AS-SLA	S	48.48	48.48
5	5P-6605		*M-SEAL STK	S	13.32	66.60
2	8T-7041		SPRING AS	N	54.51	109.02
450	8R-3596		*CM SEAL ST	N	.23	103.50
1	9R-5507		*GLASS-DOOR ✓	N	243.09	243.09
TOTAL PARTS						575.71 T
NONSTOCK FREIGHT						14.30
NONSTOCK FREIGHT						14.30
TOTAL MISC CHARGES						28.60 T
AZ SALES TAX/MOHAVE						35.35 T
KINGMAN CITY TAX						12.08 T

Walt
Backhoe

TERMS: Payment is due, owing and payable to EMPIRE SOUTHWEST (hereinafter "EMPIRE") upon receipt of this invoice and becomes past due if not paid within thirty days of date of this invoice. In the event Customer defaults in its obligation of timely payment, Customer agrees to pay a late charge of 1.5% of the outstanding balance due on this invoice each month until default is cured. Customer shall reimburse and pay EMPIRE for all expenses, costs and reasonable attorney's fees incurred or expended by EMPIRE in enforcing its rights herein. The laws of the state of Arizona shall govern this transaction and any enforcement hereof shall be in the superior or federal courts of Arizona. Customer expressly waives its venue rights and consents to enforcement hereof in Maricopa County, Arizona. Credit memos must be applied to the corresponding invoice unless such invoice has already been paid in full. Customer warrants that the goods will be used for business or agricultural purposes and not for personal, family, or household purposes. Customer agrees that EMPIRE shall have no liability whatsoever for indirect, consequential or special damages.

PAY THIS AMOUNT	651.74
AMOUNT OF CREDIT	
PAST DUE AFTER: 07-11-07	

Remit to: **EMPIRE SOUTHWEST**
PO BOX 29879
PHOENIX AZ 85029 0970

INVOICE

MACHINERY

MESA • PHOENIX • TUCSON • KINGMAN • FLAGSTAFF
 PRESCOTT • SHOW LOW • YUMA • IMPERIAL • LAKE HAVASU

Questions: 1-800-EMPIRE1 / (480) 633-4000



SOLD TO

wcw
**WALNUT CREEK WATER COMPANY
 119 E ANDY DEVINE AVE
 KINGMAN AZ**

86401

INITIAL SHIP TO

**KNG
 EMCO KINGMAN
 WALNUT CREEK WATER COMPANY
 ATTN WALT**

ORDERED BY: WALT

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	STORE	DIV.	SALESMAN	TERMS	PAGE
EMPS1842188	06-07-07	8000421	WALT	04	G		2	1
AGRMT/PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	INV. SEQ. NUMBER		
04C061595	06-05-07	10		10		4947222		
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. I.D. NUMBER			

QUANTITY	ITEM	N/R	DESCRIPTION	UNIT PRICE	EXTENSION
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PARTS SALES PERSON: MICHAEL D SAPP
IF YOU HAVE QUESTIONS ABOUT THIS INVOICE, PLEASE CALL THE KINGMAN
PARTS DEPARTMENT AT 928-757-1159. THANK YOU FOR YOUR BUSINESS.

1	9R-5538		*WINDOW A	N	276.74	276.74
			TOTAL PARTS			276.74 T
1			NONSTOCK FREIGHT			20.90
			TOTAL MISC CHARGES			20.90 T
			AZ SALES TAX/MOHAVE			17.41 T
			KINGMAN CITY TAX			5.95 T

Backhoe window

TERMS: Payment is due, owing and payable to EMPIRE SOUTHWEST (hereinafter "EMPIRE") upon receipt of this invoice and becomes past due if not paid within thirty days of date of this invoice. In the event Customer defaults in its obligation of timely payment, Customer agrees to pay a late charge of 1.5% of the outstanding balance due on this invoice each month until default is cured. Customer shall reimburse and pay EMPIRE for all expenses, costs and reasonable attorney's fees incurred or expended by EMPIRE in enforcing its rights herein. The laws of the state of Arizona shall govern this transaction and any enforcement hereof shall be in the superior or federal courts of Arizona. Customer expressly waives its venue rights and consents to enforcement hereof in Maricopa County, Arizona. Credit memos must be applied to the corresponding invoice unless such invoice has already been paid in full. Customer warrants that the goods will be used for business or agricultural purposes and not for personal, family, or household purposes. Customer agrees that EMPIRE shall have no liability whatsoever for indirect, consequential or special damages.

PAY THIS AMOUNT	321.00
AMOUNT OF CREDIT	
PAST DUE AFTER 07-07-07	

**Remit to: EMPIRE SOUTHWEST
 PO BOX 29879
 PHOENIX, AZ 85038-9879**

INVOICE



MACHINERY

MESA • PHOENIX • TUCSON • KINGMAN • FLAGSTAFF
 PRESCOTT • SHOW LOW • YUMA • IMPERIAL • LAKE HAVASU

Questions: 1-800-EMPIRE1 / (480) 633-4000

SOLD TO

wcw
 WALNUT CREEK WATER COMPANY
 119 E ANDY DEVINE AVE
 KINGMAN AZ

86401

INITIAL SHIP TO

KNG
 EMCO KINGMAN
 WALNUT CREEK WATER COMPANY
 ATTN WALT

ORDERED BY: WALT

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	STORE	DIV.	SALESMAN	TERMS	PAGE
EMPS1841144	06-06-07	8000421	WALT/446	04	G		2	1
AGRM/PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	INV. SEQ. NUMBER		
04C061486	05-31-07	10		10		4944633		
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. I.D. NUMBER			
QUANTITY	ITEM	N/R	DESCRIPTION	UNIT PRICE	EXTENSION			

PARTS SALES PERSON: MICHAEL D SAPP
 IF YOU HAVE QUESTIONS ABOUT THIS INVOICE, PLEASE CALL THE KINGMAN
 PARTS DEPARTMENT AT 928-757-1159. THANK YOU FOR YOUR BUSINESS.

1	9R-1771		*WINDOW AS	N	855.49	855.49
			TOTAL PARTS			855.49 T
1			NONSTOCK FREIGHT			41.80
			TOTAL MISC CHARGES			41.80 T
			AZ SALES TAX/MOHAVE			52.50 T
			KINGMAN CITY TAX			17.95 T

*Clear windows
on Ballhole*

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PAY THIS AMOUNT	967.74
AMOUNT OF CREDIT	
PAST DUE AFTER	07-06-07

Remit to: EMPIRE SOUTHWEST
 PO BOX 29879
 PHOENIX, AZ 85038-9879

Big D Tire Kingman

P.O. Box 6965
Kingman, AZ 86402

Invoice

Date	Invoice #
6/25/2007	2748

Bill To
Walnut Creek Water Co., Inc. 119 E. Andy Devine Ave. Kingman, AZ. 86401-5820

Truck #	Trailer #	Payment Type	TECH	P.O. #
1/R Steer		Net 30	DO	

Item	Quantity	Description	Rate	Amount
9.00-20/14 Bias D... Dismount & Mount	1	900-20/14 Bias Dyna-Trac	170.00	170.00T
	1	Dismount & Mount	25.00	25.00
		<p><i>WED</i></p> <p><i>DUMP TRUCK</i></p>		

OK Walt

24% APR Finance Charge on all invoices over 30 days. Claimed discrepancies must be reported in writing within 15 days of invoice date. \$30.00 Service Charge assessed on all returned checks. Purchaser agrees to pay all collection costs and expenses including reasonable attorney's fees to Big D Tire in the event collection becomes necessary.

Phone # (928) 718-0818

Customer Signature _____

Tire Disposal	
Materials	
Labor	
Subtotal	\$195.00
Sales Tax (7.85%)	\$13.35
Total	\$208.35

Southern Tire Mart, LLC

PLEASE REMIT TO: P.O. BOX 1000 • DEPT. 143 • MEMPHIS, TN 38148-0143

LAS VEGAS
6875 SPEEDWAY BLVD. SUITE U-105

INVOICE #: 80013570
SUMMARY

LAS VEGAS, NV
89115

PAGE: 1

702/651-6604
CUSTOMER: WALNUT CREEK DEVELOPMENT
LLP

140928 119 EAST ANDY DEVINE
KINGMAN AZ

86412

WORK: 928/453-6606 0

SALESMAN: 80107

INVOICE DATE: 06/26/07

DUE: 08/10/07

PRODUCT	MECHANIC	QUANTITY	PRICE	F.E.T.	EXTENSION
11R22.5 GT01 16 PLY ON/OFF HWY CH2026		4	208.59	32.51	964.40
MT/DSMT-MEDIUM 120		4			0.00
SCHEDULED SVC M-F REG HRS 165		1.50	70.00		105.00
NEVADA TIRE FEE 801		4	1.00		4.00

MERCHANDISE: 834.36
LABOR: 105.00
OTHER: 4.00
F.E.T.: 130.04
SALES TAX: 46.72
INVOICE TOTAL: 1120.12

ON ACCOUNT A/R 1120.12

*wcw
F. Palmer*

PULLED BY: _____
VERIFIED BY: _____

CUSTOMER SIGNATURE

IMPORTANT: CUSTOMER SHOULD RE-CHECK TORQUE ON LUG NUTS ON WHEELS SERVICED AFTER 25 TO 100 MILES OF OPERATION.

A FINANCE CHARGE OF 1-1/2% per month (18% ANNUAL PERCENTAGE RATE) will be charged on all invoices over 30 days past due.

GUERNSEY ELECTRIC & HVAC
 3155 CARVER
 KINGMAN, AZ. 86409
 928-530-0566

Invoice

Date	Invoice #
6/29/2007	2421

Bill To
Dunton and Dunton 119 E. Andy Devine Kingman, Az 86401

new

P.O. No.	Terms	Project
		WALNUT CREEK

Quantity	Description	Rate	Amount
3	THREE HOURS TO INSTALL TRANSFER SWITCH FOR LARGE GENERATOR MAIN WATER SYSTEM	65.00	195.00
	MATERIAL: 100 AMP 600V DT SW, 2 ELECTRONIC LIGHTING ARRESTORS, NO MARK UP	2,578.50	2,578.50
	Sales Tax	5.85%	150.84

DUE UPON RECEIPT	Total	\$2,924.34
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Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 36-3645787

INVOICE

INVOICE NO.	PAGE NO.
405650	1 of 1
CUSTOMER NO.	DATE
675989	07/09/07

BILL TO:
675989
WALNUT CREEK WTR CO INC

SHIP TO:
SAME
WALNUT CREEK WTR CO INC

2506 W OATMAN RD
KINGMAN AZ 86413

2506 W OATMAN RD
KINGMAN AZ 86413
ATTN DENNIS SIM

CUSTOMER PO. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
070607 FAX	07/09/07	JGO	1 $\frac{1}{2}$ /10 NET 30	ILNONIL	297592	01	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
16661	4" Flange Pack, Includes 8 Bolts w/ 1/8" Full Face Gasket	4	4	0	EA	12.79	EA	51.16
60407	GA Air Release & Vacuum Valve 1" with Throttle Valve	1	1	0	EA	256.50	EA	256.50
45327	Sampling Valve, 1/2" MIP Chrome Plated	4	4	0	EA	6.00	EA	24.00
13003	Companion Flange 4"NPT Thread Cast Iron	4	0	4	EA	24.51	EA	.00
21293	Wide Range Coupling x 6" Long Range 4.22"- 5.60"	1	1	0	EA	91.75	EA	91.75
PC	Price change(s) on this order. We try & hold to catalog #118.	1	1	0	EA	.00	EA	.00
PC	Price change(s) on this order. We try & hold to catalog #118.	1	1	0	EA	.00	EA	.00
HC	Hard Copy	1	1	0	EA	.00	EA	.00
HC	Hard Copy	1	1	0	EA	.00	EA	.00
CA	CR Released	1	1	0	EA	.00	EA	.00
PACK	New Customer	1	1	0	EA	.00	EA	.00
CAT	USA BLUE BOOK #118 is current (Please discard any old ones)	1	1	0	EA	.00	EA	.00
20847	Flapper Type Check Valve 4" Flanged CI	1	1	0	EA	379.45	EA	379.45
62286	4" Rebuilt Turbine Meter Direct Read Gallons	1	0	1	EA	1045.00	EA	.00

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
802.86	.00	.00	.00	122.46	925.32

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

wew

*didn't see Bill
7/20*

A. Dennis

USABlueBook



INVOICE

INVOICE NO.	PAGE NO.
408574	1 of 1
CUSTOMER NO.	DATE
675989	07/12/07

Remit to:
P.O. Box 9004
Gurnee, IL 60031-9004

TEL: (847) 689-9781
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 36-3645787

BILL TO:
675989
WALNUT CREEK WTR CO INC

2506 W OATMAN RD
KINGMAN AZ 86413

SHIP TO:
SAME
WALNUT CREEK WTR CO INC

2506 W OATMAN RD
KINGMAN AZ 86413
ATTN DENNIS SIM

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/M	FREIGHT	SHIP VIA
070607 FAX	07/12/07	JGO	1 1/10 NET 30	ILNONIL	297592	01	PREPAID	UPS

USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
13003	Companion Flange 4"NPT Thread Cast Iron	4	0	4	EA	24.51	EA	.00
62286	4" Rebuilt Turbine Meter Direct Read Gallons	1	1	0	EA	1045.00	EA	1045.00

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1045.00	.00	.00	.00	57.46	1102.46

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

******IMPORTANT******
Please include this customer #
on the face of your remittance check.

CUSTOMER NO.	INVOICE NO.	DATE	TOTAL
675989	408574	07/12/07	1102.46

USABlueBook

REMIT TO: USABlueBook, P.O. Box 9004, Gurnee, IL 60031-9004

M & M Water and Well Services, Inc.

P.O. Box 573
Bullhead City, AZ 86430
(928) 763-3958

DATE 08/28/07 INVOICE 12157

BILL TO:
Walnut Creek Water Company
2506 Oatman Road
Kingman, AZ 86413

JOB NAME/SITE: Well #2
P.O. #

DESCRIPTION	TOTAL
Well #2 Repairs, lightning damage to motor leads	
1- Submersible Splice	\$ 19.50
4- Roll 2" 10 Mil Pipe Wrap	\$ 38.00
1- Roll Electrical Tape	\$ 1.80
1- Franklin Motor Lead	\$ 135.00
	\$ 194.30
Equipment Rental (85.00 @ 22 hrs.)	\$ 1,870.00
Tax	\$ 2,064.30
	120.76
Labor (2 men @ 105.00 @ 22 hrs., 1 @ 50.00 @ 9 hrs.)	\$ 2,185.06
	\$ 2,760.00

TERMS: Due on Receipt

TOTAL INVOICE \$ 4,945.06

A service charge of 1-1/2 % per month will be applied on all past due accounts (annual percentage rate of 18%).

Thank you!

**COMMERCIAL, MUNICIPAL AND INDUSTRIAL PUMP SALES/SERVICE
VIDEO INSPECTIONS * SPECIALTY EQUIPMENT**

M & M Water and Well Services, Inc.

P.O. Box 573
Bullhead City, AZ 86430
(928) 763-3958

DATE 09/17/07 INVOICE 12169

BILL TO:
Walnut Creek Water Company
2506 Oatman Road
Kingman, AZ 86413

JOB NAME/SITE: Well #4
P.O. #

DESCRIPTION	TOTAL
lightning damage to motor	
1- 20 hp Submersible Motor	\$ 2,352.50
3- 2" 10 Mil Pipe Wrap	\$ 28.50
1- Submersible Splice	\$ 19.50
1- 2 1/2" Check Valve	\$ 365.00
Equipment Rental (15 Hrs @140.00)	\$ 2,765.50
Tax	\$ 2,100.00
	\$ 4,865.50
	\$ 284.63
Labor (2 men, 17.5 Hrs@105.00 + S/Call)	\$ 5,150.13
	\$ 1,925.00

TERMS: Due on Receipt

TOTAL INVOICE \$ 7,075.13

A service charge of 1-1/2 % per month will be applied on all past due accounts (annual percentage rate of 18%).

Thank you!

COMMERCIAL, MUNICIPAL AND INDUSTRIAL PUMP SALES/SERVICE
VIDEO INSPECTIONS * SPECIALTY EQUIPMENT

M & M Water and Well Services, Inc.

P.O. Box 573

Bullhead City, AZ 86430

Invoice

Date	Invoice #
9/17/2007	12168

Bill To
Walnut Creek Water Company 2506 Oatman Road Kingman, AZ 86413

Description	Amount
Installation of Materials	216.43T
Labor	210.00
Sales Tax	12.66
Total	\$439.09

M & M Water and Well Services, Inc.

P.O. Box 573
Bullhead City, AZ 86430
(928) 763-3958

DATE
09/20/07

INVOICE
12179

BILL TO:
Walnut Creek Water Company
2506 Oatman Road
Kingman, AZ 86413

JOB NAME/SITE:

Booster Station

P.O. #

DESCRIPTION	TOTAL
possible lightning damage to motors	
2- Berleley B5556375-1 Centrifugal Pumps	\$ 4,526.68
2- 2 1/2" Expansion Joints	\$ 144.00
2- 4" x 2 1/2" Steel Bell Reducer	\$ 136.62
4- 2 1/2" Steel Flanges	\$ 188.48
2- 4" x Cls Steel Nipple	\$ 42.48
2- 2 1/2" x Cls Steel Nipple	\$ 23.38
Tax	\$ 5,061.64
	296.11
Labor (2 men @ 105.00 hr x 20hr, S/Call)	\$ 5,357.75
	\$ 2,190.00
FRT	\$ 7,547.75
	\$ 78.86

TERMS: Due on Receipt

TOTAL INVOICE \$ 7,626.61

A service charge of 1-1/2 % per month will be applied on all past due accounts (annual percentage rate of 18%).

Thank you!

**COMMERCIAL, MUNICIPAL AND INDUSTRIAL PUMP SALES/SERVICE
VIDEO INSPECTIONS * SPECIALTY EQUIPMENT**

M & M Water and Well Services, Inc.

P.O. Box 573
Bullhead City, AZ 86430
(928) 763-3958

DATE
09/20/07

INVOICE
12180

BILL TO:
Walnut Creek Water Company
2506 Oatman Road
Kingman, AZ 86413

JOB NAME/SITE:

Electrical

P.O. #

DESCRIPTION	TOTAL
Repairs lightning damage to controls	
1- 2A/230VAC Fuse	\$ 1.25
1- DC control relay	\$ 12.50
1- B/W Series 52 liquid level relay	\$ 320.00
Tax	\$ 333.75
	\$ 19.52
	\$ 353.27
Labor (\$65.00@ 4.5 hrs.)	\$ 292.50
	\$ 645.77

TERMS: Due on Receipt

TOTAL INVOICE \$ 645.77

A service charge of 1-1/2 % per month will be applied on all past due accounts (annual percentage rate of 18%).

Thank you!

**COMMERCIAL, MUNICIPAL AND INDUSTRIAL PUMP SALES/SERVICE
VIDEO INSPECTIONS * SPECIALTY EQUIPMENT**

M & M Water and Well Services, Inc.

P.O. Box 573
Bullhead City, AZ 86430
(928) 763-3958

DATE INVOICE
09/20/07 12181

BILL TO:
Walnut Creek Water Company
2506 Oatman Road
Kingman, AZ 86413

JOB NAME/SITE: Tank Float

P.O. #

DESCRIPTION	TOTAL
-------------	-------

Repairs lightning damage

1-Shop Fabricated Steel Float	\$ 290.00
Labor (2 Men @ 105.00, @ 2 hrs.)	\$ 210.00
	<u>\$ 500.00</u>

TERMS: Due on Receipt

TOTAL INVOICE \$ 500.00

A service charge of 1-1/2 % per month will be applied on all past due accounts (annual percentage rate of 18%).

Thank you!

COMMERCIAL, MUNICIPAL AND INDUSTRIAL PUMP SALES/SERVICE
VIDEO INSPECTIONS * SPECIALTY EQUIPMENT

GUERNSEY ELECTRIC & HVAC

3155 CARVER
KINGMAN, AZ. 86409
928-530-0566

Invoice

Date	Invoice #
10/28/2007	2816

Bill To
Dunton and Dunton 119 E. Andy Devine Kingman, Az 86401

wcw

P.O. No.	Terms	Project
		WALNUT CREEK

*AP
Dunton*

Quantity	Description	Rate	Amount
2	TWO HOURS TO INSTALL LIGHTING ARRESTORS	65.00	130.00
	MATERIAL: 2 ELECTRONIC LIGHTING ARRESTORS NO MARK UP	1,636.50	1,636.50T
	REPAIR LIGHT IN CONTROL ROOM MATERIAL	8.00	8.00T
	Sales Tax	5.85%	96.20
DUE UPON RECEIPT		Total	\$1,870.70

INVOICE



EMPIRE POWER SYSTEMS

PHOENIX 602-333-5600 YUMA 928-317-7800
 TUCSON 520-407-3100 IMPERIAL 760-355-2443
 KINGMAN 928-757-1159

Billing Questions: 1-800-EMPIRE1 / (480) 633-4000

SOLD TO

INITIAL SHIP TO

WALNUT CREEK WATER COMPANY
 119 E ANDY DEVINE AVE
 KINGMAN AZ

86401-5820

ORDER BY: SCOTT DUNTON, PRES

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	STORE	DIV.	SALESMAN	TERMS	PAGE
EPWK0185660	11-05-07	8000421		54	T	RR2	2	2
AGRMT/PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	INV. SEQ. NUMBER		
9537181	10-29-07	10	10	10		5289104		
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. I.D. NUMBER			
AA	3126	07AS12334	P001734	142692.0				
QUANTITY	ITEM	N/R	DESCRIPTION	UNIT PRICE	EXTENSION			

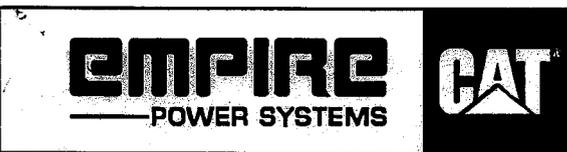
			ENVIRON. FEE		23.00	T		
			AZ SALES TAX/MOHAVE		99.13	T		
			KINGMAN CITY TAX		33.89	T		

TERMS: Payment is due, owing and payable to EMPIRE SOUTHWEST (hereinafter "EMPIRE") upon receipt of this invoice and becomes past due if not paid within thirty days of date of this invoice. In the event Customer defaults in its obligation of timely payment, Customer agrees to pay a late charge of 1.5% of the outstanding balance due on this invoice each month until default is cured. Customer shall reimburse and pay EMPIRE for all expenses, costs and reasonable attorney's fees incurred or expended by EMPIRE in enforcing its rights herein. The laws of the state of Arizona shall govern this transaction and any enforcement hereof shall be in the superior or federal courts of Arizona. Customer expressly waives its venue rights and consents to enforcement hereof in Maricopa County, Arizona. Credit memos must be applied to the corresponding invoice unless such invoice has already been paid in full. Customer warrants that the goods will be used for business or agricultural purposes and not for personal, family, or household purposes. Customer agrees that EMPIRE shall have no liability whatsoever for indirect, consequential or special damages.

PAY THIS AMOUNT	2500.48
AMOUNT OF CREDIT	
PAST DUE AFTER: 12-05-07	

Remit to: EMPIRE SOUTHWEST
 PO BOX 29879
 PHOENIX, AZ 85038-9879

INVOICE



EMPIRE POWER SYSTEMS

PHOENIX 602-333-5600 YUMA 928-317-7800
 TUCSON 520-407-3100 IMPERIAL 760-355-2443
 KINGMAN 928-757-1159

Billing Questions: 1-800-EMPIRE1 / (480) 633-4000

SOLD TO

WALNUT CREEK WATER COMPANY
 119 E ANDY DEVINE AVE
 KINGMAN AZ

INITIAL SHIP TO

86401-5820

ORDER BY: SCOTT DUNTON, PRES

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	STORE	DIV.	SALESMAN	TERMS	PAGE
EPWK0185660	11-05-07	8000421		54	T	RR2	2	1
AGRM/PSO/WO NO.	DOC. DATE	PC	LC	MC	SHIP VIA	INV. SEQ. NUMBER		
9537181	10-29-07	10	10	10		5289104		
MAKE	MODEL	SERIAL NUMBER	EQUIPMENT NUMBER	METER READING	MACH. I.D. NUMBER			
AA	3126	07AS12334	P001734	142692.0				
QUANTITY	ITEM	N/R	DESCRIPTION	UNIT PRICE	EXTENSION			

WE WANT TO HEAR ABOUT YOUR SERVICE EXPERIENCE!
 IN THE NEXT FEW WEEKS THE DANIEL GROUP (AN INDEPENDENT SURVEY SERVICE)
 MAY CALL SEEKING FEEDBACK ON YOUR RECENT SERVICE EXPERIENCES WITH
 EMPIRE. PLEASE TAKE THEIR SIMPLE FIVE-MINUTE SURVEY, SHARE YOUR
 PERSPECTIVE OF EMPIRE OPERATIONS AND PROCESSES AND HELP US UNDERSTAND
 HOW WE CAN SERVE YOU BETTER. YOU ARE IMPORTANT TO EMPIRE: THANK YOU!

**** FOR ANY QUESTIONS REGARDING THIS INVOICE ****
 *** PLEASE CONTACT DENNIS ANSBRO @ 928-681-1550 **
 ***** THANK YOU FOR YOUR CONTINUED BUSINESS *****

TROUBLE SHOOTING STARTING

*wc w
water trouble*

F/R LBR 135.00 *
 SEGMENT 01 TOTAL 135.00 T

REPLACE WITH CAT REMAN UNIT INJECTOR
 SET (ALL)

6	OR-9348	INJ GP FUE	N	282.41	1694.46
6		CORE DEPOSIT	N	271.05	1626.30
6-		CORE RETURN	N	271.05	1626.30-

TOTAL PARTS SEG. 02 1694.46 *

F/R LBR 515.00 *
 SEGMENT 02 TOTAL 2209.46 T

TERMS: Payment is due, owing and payable to EMPIRE SOUTHWEST (hereinafter "EMPIRE") upon receipt of this invoice and becomes past due if not paid within thirty days of date of this invoice. In the event Customer defaults in its obligation of timely payment, Customer agrees to pay a late charge of 1.5% of the outstanding balance due on this invoice each month until default is cured. Customer shall reimburse and pay EMPIRE for all expenses, costs and reasonable attorney's fees incurred or expended by EMPIRE in enforcing its rights herein. The laws of the state of Arizona shall govern this transaction and any enforcement hereof shall be in the superior or federal courts of Arizona. Customer expressly waives its venue rights and consents to enforcement hereof in Maricopa County, Arizona. Credit memos must be applied to the corresponding invoice unless such invoice has already been paid in full. Customer warrants that the goods will be used for business or agricultural purposes and not for personal, family, or household purposes. Customer agrees that EMPIRE shall have no liability whatsoever for indirect, consequential or special damages.

PAY THIS AMOUNT	CONT'D
AMOUNT OF CREDIT	
PAST DUE AFTER: 12-05-07	

Remit to: EMPIRE SOUTHWEST
 PO BOX 29879
 PHOENIX, AZ 85038-9879

The Shirt Shop

405 E. Andy Devine Ave.
Kingman, AZ 86401-5826
(928) 718-2266

Invoice

DATE	INVOICE #
11/19/2007	1350

BILL TO
Walnut Creek Water Co. Dunton & Dunton 753-1314 / 753-6606 / 753-1959

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
20	White Metal Signs (18 x 24) Red & Black Print	19.31	386.20T
	Sales Tax	7.85%	30.32
Thank you for your business.		Total	\$416.52

GUERNSEY ELECTRIC & HVAC

3155 CARVER
KINGMAN, AZ. 86409
928-530-0566

Invoice

Date	Invoice #
12/4/2007	2881

Bill To
Dunton and Dunton 119 E. Andy Devine Kingman, Az 86401

wcw

P.O. No.	Terms	Project
		WALNUT CREEK

Quantity	Description	Rate	Amount
20	480 VOLT ENGRAVED SIGNS	4.10	82.00
	MATERIAL: MISC SUPPLIES TO INSTALL SIGNS, AND MATERIAL	120.00	120.00
	Sales Tax	5.85%	7.02
DUE UPON RECEIPT		Total	\$209.02

ok Dunton

FREIDAY CONSTRUCTION, INC.

48790

3360 NORTH BANK STREET
KINGMAN, AZ 86409

Remit to: P. O. Box 4267, Kingman, AZ 86402

DATE 11-19-07

WORKMAN _____

Customer Old New

Classification _____

Telephone _____

Name _____

Job at _____

City _____

Bill To WALNUT CREEK

At _____

City _____

Zip _____

Zip _____

Nature of Work Ordered:
(DESCRIBE FULLY)

MATERIAL USED

Time	From	To	Hours	AMOUNT
Mon.			8	28
Tues.			1	33
Wed.			6	34
Thurs.			1	29
Fri.			2	40
Sat.			4	10
Sun.			1	00
Total Hours				15
ENTERED				10
Invoice Journal Ledger Cards				14
Total				154
Journal				99
Ledger				
Cards				

Signed _____

by _____

Total Material	12	17
Tax		
Service		
Permits - Insurance		
Trucks - Equipment		
TOTAL	167	16

WALNUT CREEK

W. W. W.



Local Service, Nationwide

Branch	Account	Salesperson	Invoice Date	Invoice Number
184	128173	BULLHEAD CITY HOUSE	12/27/07	6553127

Remit to:

HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
DALLAS, TX

75284 0700

INVOICE

HDSWW - KINGMAN AZ
Branch - 184
3790 Sunshine Ave
Kingman AZ 86409-3446

928/692-6080

Shipped to:

CUSTOMER PICK-UP

Total Amount Due

642.16

WALNUT CREEK WATER CO INC
119 E ANDY DEVINE AVE
KINGMAN AZ 86401 5820

004/0437
01439

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
12/26/07	12/26/07	STOCK	STOCK			WILL CALL	6553127

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0910E200I3	1X300' IPS PE TUBING 200 PSI BID SEQ# 10	300	300		1.49000	FT	447.00
3707KV63342W	KV63-342W 3/4X1 ANG KMV PJXMN PJPE) ANGLE KEY MTR VLV W/LW BID SEQ# 20	1	1		31.82000	EA	31.82
3610F1101	F1101-4 1 CORP MIPXPJ(IPS) BID SEQ# 30	1	1		40.59000	EA	40.59
71S710604	S71-604 6X1 IP BRS SAD F/PVC OD 6.625 BID SEQ# 40	1	1		34.94000	EA	34.94
3910C6644	C66-44 1 CPLG PJ(PE) IPS PACK JOINT BOTH ENDS BID SEQ# 50	1	1		27.07000	EA	27.07
3910I72	1 SS INSERT-72 1" PEP F/IPS PE AND INSERT 72 1-1/4" CTS BID SEQ# 60	10	10		1.40000	EA	14.00

(not for Bant - materials for line to Bants house)

Terms						Subtotal
NET 30						595.42
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					46.74	642.16

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - KINGMAN AZ
Branch - 184
3790 Sunshine Ave
Kingman AZ 86409-3446

Walnut Creek Water Co., Inc.

Rate Application

ITEM #9

**Invoices for Outside Services in excess of \$150
during Test Year 2007**



**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
AQUIFER PROTECTION PERMIT
PROCESSING FEE INVOICE**

* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.
Pursuant to A.R.S. § 49-241 F. The director shall prescribe the procedures for aquifer protection permit applications and fee collection

If you have questions about payments, call Accounts Receivable at (602) 771-4751 or toll-free within Arizona at (800) 234-5677, extension 771-4751

If you have any questions about this invoice, call Steve Vevang at (602) 771-4621 or toll-free within Arizona at (800) 234-5677, extension 771-4621

Inventory Number: 105664	Invoice Number: 57512
To: Walnut Creek WWTP 2506 Oatman Road Kingman, AZ 86413 	LTF-Id #: 37406 QC#: 03-3983
	Permit Number:
	Period Covered: 04/07/2007 - 06/29/2007
	Due Date: September 13, 2007
	Statement Balance \$ 1,220.00
	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

Page 1 of 1

Aquifer Protection Permit

Invoice # 57512

Walnut Creek WWTP 2506 Oatman Road Kingman, AZ 86413	Walnut Creek WWTP	Inventory Number: 105664 APP
		Period Covered: 04/07/2007 - 06/29/2007
		Due Date: 09/13/2007

LTF-Id #: 37406
QC#: 03-3983

From Prior Statements:

Fees	3,263.50
Payments	3,263.50
Adjustments	0.00

For Current Period:

See Attachment- 04/07/07-06/29/07	<u>Hours</u> X <u>Rate</u> = <u>Total</u>
	20.00 X 61.00 = 1,220.00

*9/19/07
Rec. from Dennis*

You may seek review of your bill by filing a written request on or before October 5, 2007 (R18-14-106)

Maximum Fee Allowed	\$ 100,000.00
AMOUNT DUE	\$ 4,483.50
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 08/29/07	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 3,263.50
Total Balance Due (Please make check payable to State of Arizona)	\$ 1,220.00

INTERIM STATEMENT ONLY

* 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:	507038-00
Entered:	CS3 08/29/2007 VDP



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

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

If you have any questions about your invoice, contact W. S. 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 #: 9062	Invoice Number 64437
To: SIM, DENNIS 2506 OATMAN RD KINGMAN AZ 86413	Public Water System ID #: 08078
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due \$ 892.50
	Amount Paid \$

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

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

Annual Sampling Fee Invoice

ADEQ Federal Tax #866004791
Invoice # 64437

SIM, DENNIS 2506 OATMAN RD KINGMAN AZ 86413	Owner Id #: 9062	MAP
	Billing for Calendar Year: 2008	
	Due Date: 12/17/2007	
	08078 - Sim, Dennis	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2008 250 connections X \$ 2.57	\$ 642.50
Total Sampling Fee	\$ 892.50
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	\$ 892.50
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.

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

Do not write below this line

Check Number:
Received:
Postmarked:
Entered:

MW1 10/31/2007

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
1/31/2007	10144

Bill To

Walnut Creek Water
2506 Oatman Road
Kingman, AZ 86413

Terms
Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified Operator of the water system of Walnut Creek Water Company in Kingman, AZ (PWS # 08-078). For the month of January 2007		300.00	300.00
Thanks For Your Business!		Total	\$300.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
3/1/2007	10170

Bill To
Walnut Creek Water 2506 Oatman Road Kingman, AZ 86413

Terms
Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified Operator of the water system of Walnut Creek Water Company in Kingman, AZ (PWS # 08-078). For the month of February 2007		300.00	300.00

Dr. D. ...

Thanks For Your Business!

Total \$300.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street

Phoenix, AZ 85029

Invoice

Date	Invoice #
3/29/2007	10191

Bill To

Walnut Creek Water
2506 Oatman Road
Kingman, AZ 86413

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified Operator of the water system of Walnut Creek Water Company in Kingman, AZ (PWS # 08-078). For the month of March 2007		300.00	300.00
Thanks For Your Business!	Total		\$300.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
4/26/2007	10222

wcw

Bill To
Walnut Creek Water 2506 Oatman Road Kingman, AZ 86413

Terms
Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified Operator of the water system of Walnut Creek Water Company in Kingman, AZ (PWS # 08-078). For the month of April 2007		300.00	300.00

Thanks For Your Business!

Total \$300.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
6/8/2007	10250

Bill To
Walnut Creek Water 2506 Oatman Road Kingman, AZ 86413

			Terms
			Due in 15 days
Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified Operator of the water system of Walnut Creek Water Company in Kingman, AZ (PWS # 08-078). For the month of May 2007			
		300.00	300.00
Thanks For Your Business!		Total	\$300.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
6/29/2007	10270

Bill To
Walnut Creek Water 2506 Oatman Road Kingman, AZ 86413

Terms
Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified Operator of the water system of Walnut Creek Water Company in Kingman, AZ (PWS # 08-078). For the month of June 2007		300.00	300.00

Thanks For Your Business!

Total \$300.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
7/30/2007	10289

Bill To
Walnut Creek Water
2506 Oatman Road
Kingman, AZ 86413

Terms
Due in 15 days

Description	Qty	Rate	Amount
<p>This invoice covers the contract operation as the Certified Operator of the water system of Walnut Creek Water Company in Kingman, AZ (PWS # 08-078).</p> <p>For the month of July 2007</p>		300.00	300.00
<p>Thanks For Your Business!</p>		Total	\$300.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
8/29/2007	10316

Bill To
Walnut Creek Water 2506 Oatman Road Kingman, AZ 86413

Description	Qty	Terms	
		Rate	Amount
Due in 15 days			
This invoice covers the contract operation as the Certified Operator of the water system of Walnut Creek Water Company in Kingman, AZ (PWS # 08-078). For the month of August 2007		300.00	300.00
Thanks For Your Business!		Total	\$300.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
9/24/2007	10339

Bill To

Walnut Creek Water
2506 Oatman Road
Kingman, AZ 86413

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified Operator of the water system of Walnut Creek Water Company in Kingman, AZ (PWS # 08-078). For the month of September 2007		300.00	300.00
Thanks For Your Business!	Total		\$300.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street

Phoenix, AZ 85029

Invoice

Date	Invoice #
10/30/2007	10359

Bill To

✓ Walnut Creek Water
2506 Oatman Road
Kingman, AZ 86413

Terms

Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified Operator of the water system of Walnut Creek Water Company in Kingman, AZ (PWS # 08-078). For the month of October 2007		300.00	300.00
Thanks For Your Business!	Total		\$300.00

Water/Wastewater Consultants, Inc.

3320 W. Yucca Street
Phoenix, AZ 85029

Invoice

Date	Invoice #
11/28/2007	10384

Bill To

Walnut Creek Water
2506 Oatman Road
Kingman, AZ 86413

Terms
Due in 15 days

Description	Qty	Rate	Amount
<p>This invoice covers the contract operation as the Certified Operator of the water system of Walnut Creek Water Company in Kingman, AZ (PWS # 08-078).</p> <p>For the month of November 2007</p>		300.00	300.00
<p>Thanks For Your Business!</p>		Total	\$300.00

Water/Wastewater Consultants, Inc.
 3320 W. Yucca Street
 Phoenix, AZ 85029

Invoice

Date	Invoice #
12/28/2006	10120

Bill To Walnut Creek Water 2506 Oatman Road Kingman, AZ 86413

Terms
Due in 15 days

Description	Qty	Rate	Amount
This invoice covers the contract operation as the Certified Operator of the water system of Walnut Creek Water Company in Kingman, AZ (PWS # 08-078). For the month of December 2006		300.00	300.00
Thanks For Your Business!		Total	\$300.00

Walnut Creek Water Co., Inc.

Rate Application

ITEM #10

Invoices for Water Testing during Test Year 2007

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice To:

Walnut Creek Water Co
2506 Oatman Road
Kingman, AZ 86413

Invoice Date 1/22/2007

Invoice# 28665

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
1	01/03/07 Microbiological Water Analysis - Colilert	17.00	17.00

We appreciate your business.

Total Amount Due

\$17.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice To:

Walnut Creek Water Co
2506 Oatman Road
Kingman, AZ 86413

Invoice Date 2/6/2007

Invoice# 28871

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
1	02/01/07 Microbiological Water Analysis - Colilert	17.00	17.00

We appreciate your business.

Total Amount Due

\$17.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice To:

Walnut Creek Water Co
2506 Oatman Road
Kingman, AZ 86413

Invoice Date 2/26/2007
Invoice# 29062

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
1	02/07/07 Nitrate	20.00	20.00

Handwritten note in the bottom left corner of the table area: "see annex"

We appreciate your business.

Total Amount Due

\$20.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice To:

WCC
**Walnut Creek Water Co
2506 Oatman Road
Kingman, AZ 86413**

Invoice Date 3/13/2007

Invoice# 29220

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
1	03/06/07 Microbiological Water Analysis - Colilert	17.00	17.00

We appreciate your business.

Total Amount Due \$17.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice Date 4/6/2007
Invoice# 29526

Due Upon Receipt

Invoice To:

Walnut Creek Water Co
2506 Oatman Road
Kingman, AZ 86413

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
1	04/03/07 Microbiological Water Analysis - Colilert	17.00	17.00

We appreciate your business.

Total Amount Due \$17.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



wcw

Invoice

Invoice To:
Walnut Creek Water Co
2506 Oatman Road
Kingman, AZ 86413

Invoice Date 4/26/2007

Invoice# 29705

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
1	04/16/07 Nitrate	20.00	20.00

We appreciate your business.

Total Amount Due \$20.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice To:

Walnut Creek Water Co
2506 Oatman Road
Kingman, AZ 86413

Invoice Date 5/17/2007
Invoice# 29913

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
1	05/01/07 Microbiological Water Analysis - Colilert	17.00	17.00

We appreciate your business.

Total Amount Due	\$17.00
-------------------------	----------------

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice To:

Walnut Creek Water Co
2506 Oatman Road
Kingman, AZ 86413

Invoice Date 6/21/2007

Invoice# 30262

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
1	06/07/07 Microbiological Water Analysis - Colilert	17.00	17.00

We appreciate your business.

Total Amount Due \$17.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

WCCW
Invoice To:

Walnut Creek Water Co
2506 Oatman Road
Kingman, AZ 86413

Invoice Date 7/12/2007

Invoice# 30458

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
	06/13/07		
10	Lead & Copper	30.00	300.00
2	Metals prep	15.00	30.00
1	DWAR8 form	15.00	15.00

OK
WCCW
We appreciate your business.

Total Amount Due

\$345.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice To:

Walnut Creek Water Co
2506 Oatman Road
Kingman, AZ 86413

Invoice Date 7/18/2007

Invoice# 30499

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
1	07/02/07 Microbiological Water Analysis - Colilert	17.00	17.00

We appreciate your business.

Total Amount Due	\$17.00
-------------------------	----------------

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice

Invoice To:

Walnut Creek Water Co
2506 Oatman Road
Kingman, AZ 86413

Invoice Date 8/21/2007

Invoice# 30840

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
1	08/02/07 Microbiological Water Analysis - Colilert	17.00	17.00

We appreciate your business.

Total Amount Due

\$17.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice To:
Walnut Creek Water Co
2506 Oatman Road
Kingman, AZ 86413

Invoice Date 9/14/2007

Invoice# 31158

Due Upon Receipt

P.O.#
Project

QTY	DESCRIPTION	RATE	AMOUNT
1	09/05/07 Microbiological Water Analysis - Colilert	17.00	17.00

We appreciate your business.

Total Amount Due	\$17.00
-------------------------	----------------

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice To:

Walnut Creek Water Co
2506 Oatman Road
Kingman, AZ 86413

Invoice Date 10/10/2007

Invoice# 31493

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
1	10/02/07 Microbiological Water Analysis - Colilert	17.00	17.00

We appreciate your business.

Total Amount Due

\$17.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice To:

Walnut Creek Water Co
2506 Oatman Road
Kingman, AZ 86413

Invoice Date 11/29/2007

Invoice# 31941

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
1	11/07/07 Microbiological Water Analysis - Colilert	17.00	17.00

Colilert price increase
effective 12/01/2007 - \$ 20.00

Total Amount Due

\$17.00

1050 Highway 95
Bullhead City, AZ 86429
928-754-8101 Bullhead City
928-524-4635 Holbrook



Invoice To:

Walnut Creek Water Co
2506 Oatman Road
Kingman, AZ 86413

Invoice Date 12/21/2007

Invoice# 32212

Due Upon Receipt

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
1	12/03/07 Microbiological Water Analysis - Colilert	20.00	20.00

*Paid
1/2/08*

**Merry Christmas & Happy New
Year!!!**

Total Amount Due \$20.00

Walnut Creek Water Co., Inc.

Rate Application

ITEM #11

Property Tax Statements during Test Year 2007

REAL PROPERTY IMPORTANT

SEE REVERSE SIDE FROM COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

JAN. 1, 2007

DEC. 31, 2007

MOHAVE COUNTY, ARIZONA TAX YEAR: 2007

PARCEL IDENTIFICATION 21519024	ROLL NUMBER 0000000	TAX AREA CODE 430	SITUS ADDRESS WELL SITE - GLOVAN WCU
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THAT PORTION OF THE NE4 DESCR AS FOLL: BEG AT A POINT WHICH IS THE N4 CORNER OF SAID SEC 34; TH SLY ALONG THE N-S CENTER SEC LINE 233.35'; TH ELY PARALLEL TO THE NORTH BOUNDARY OF SAID SEC 34 23 3.35'; TH NLY PARALLEL TO THE N-S CENTER SEC LINE 233.35' TO A POINT ON THE N BOUNDARY OF SEC 34; TH WLY ALONG THE N BOUNDARY OF

WALNUT CREEK WATER CO INC
SIM DENNIS C/O

119 E ANDY DEVINE AVE
KINGMAN AZ 86401

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	1100	16.00	176
PERSONAL PROP	0		0

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	5.5659	9.78
PERSONAL PROP			

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	1253	16.00	200
PERSONAL PROP	0		0

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	4.3507	8.70
PERSONAL PROP			

TAX CODE	TAX JURISDICTION	2007 TAX	2006 TAX	CURRENT RATE/100	
2000	MOHAVE COUNTY	2.70	2.68	1.52980	
7020	KINGMAN USD #20	5.64	5.58	3.20400	PRIMARY AD VALOREM TAX 9.78
8150	MOHAVE COMMUNITY COLLEGE	1.44	1.44	.82210	LESS STATE AID TO EDUCATION .00
11210	GOLDEN VALLEY FD	5.50	4.40	2.75000	NET PRIMARY AD VALOREM TAX 9.78
11900	FIRE DIST ASSIST FUND	.20	.16	.10000	SECONDARY AD VALOREM TAX 8.70
14900	MOHAVE COUNTY LIBRARY DISTRICT	.68	.52	.32360	SPECIAL DISTRICT TAX .00
15000	MOHAVE COUNTY FLOOD CONTROL DI	1.00	.80	.50000	SPECIAL ASSESSMENTS .00
28000	MO CO TV CID	.18	.14	.08870	
67020	SD #20 CLASS A BONDS	1.18	.70	.59040	
TOTALS →					

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED.

PARCEL IDENTIFICATION NUMBER
21519024

PLEASE RETURN YOUR

2007



SECOND (2ND) HALF PAYMENT OF .00

SITUS ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT

RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: →

MOHAVE COUNTY TREASURER
LEE E. FABRIZIO

PLEASE SEND ALL PAYMENTS TO: →

P.O. BOX 712
KINGMAN, AZ 86402-0712

LOCATION: 700 W. Beale St.



SECOND (2ND) HALF TAXES ARE
DELINQUENT AFTER MAY 1, 2008

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

21519024000000000000000000000000

REAL PROPERTY IMPORTANT-

SEE REVERSE SIDE FROM COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

JAN. 1, 2007

DEC. 31, 2007

MOHAVE COUNTY, ARIZONA TAX YEAR: 2007

PARCEL IDENTIFICATION 21502135	ROLL NUMBER 0000000	TAX AREA CODE 430	SITUS ADDRESS 3745 W HUALAPAI DR GVSR
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wcu

GOLDEN VALLEY RANCHOS UNIT 11 BLK I LOT 9

WALNUT CREEK WATER COMPANY

119 E ANDY DEVINE
KINGMAN AZ 86401

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	2970	16.00	475
PERSONAL PROP	0		0

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	5.5559	26.40
PERSONAL PROP			

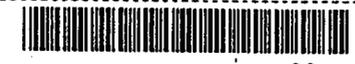
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	2970	16.00	475
PERSONAL PROP	0		0

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	4.3507	20.66
PERSONAL PROP			

TAX CODE	TAX JURISDICTION	2007 TAX	2006 TAX	CURRENT RATE/100	
2000	MOHAVE COUNTY	7.28	7.72	1.52980	
7020	KINGMAN USD #20	15.22	16.00	3.20400	PRIMARY AD VALOREM TAX 26.40
8150	MOHAVE COMMUNITY COLLEGE	3.90	4.14	.82210	LESS STATE AID TO EDUCATION .00
11210	GOLDEN VALLEY FD	13.06	12.64	2.75000	NET PRIMARY AD VALOREM TAX 26.40
11900	FIRE DIST ASSIST FUND	.48	.46	.10000	SECONDARY AD VALOREM TAX 20.66
14900	MOHAVE COUNTY LIBRARY DISTRICT	1.54	1.50	.32360	SPECIAL DISTRICT TAX .00
15000	MOHAVE COUNTY FLOOD CONTROL DI	2.38	2.30	.50000	SPECIAL ASSESSMENTS .00
28000	MO CO TV CID	.40	.40	.08670	
67020	SD #20 CLASS A BONDS	2.80	2.04	.59040	
TOTALS					

THIS IS THE ONLY NOTICE YOU WILL RECEIVE. NO RECEIPT WILL BE SENT UNLESS REQUESTED.

PARCEL IDENTIFICATION NUMBER
21502135



SITUS ADDRESS
3745 W HUALAPAI DR GVSR

PLEASE RETURN YOUR 2007 SECOND (2ND) HALF PAYMENT OF .00

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: → MOHAVE COUNTY TREASURER
LEE E. FABRIZIO
PLEASE SEND ALL PAYMENTS TO: → P.O. BOX 712
KINGMAN, AZ 86402-0712

SECOND (2ND) HALF TAXES ARE DELINQUENT AFTER MAY 1, 2008

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

21502135000000000000000000000000

REAL PROPERTY IMPORTANT-

SEE REVERSE SIDE FROM COMPLETE EXPLANATION OF YOUR TAX NOTICE AND PAYMENT INSTRUCTIONS

JAN. 1, 2007

DEC. 31, 2007

MOHAVE COUNTY, ARIZONA
TAX YEAR: 2007

PARCEL IDENTIFICATION 91880430	ROLL NUMBER 0000000	TAX AREA CODE 430	SITUS ADDRESS KGMN
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OPR PROPERTY *wcw*

TOTAL VALUE OF OPERATING PROPERTY 206-13-026 17,700 206-13-032 24,150

WALNUT CREEK WATER CO INC
DENNIS SIM/ PRES

119 E ANDY DEVINE AVE
KINGMAN AZ 86401

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	41850	24.00	10044
PERSONAL PROP	0		0

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	5.5559	558.04
PERSONAL PROP			

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE
LAND,BLDGS, ETC.	41850	24.00	10044
PERSONAL PROP	0		0

ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS, ETC.	0	4.3507	436.98
PERSONAL PROP			

TAX CODE	TAX JURISDICTION	2007 TAX	2008 TAX	CURRENT RATE/100	
2000	MOHAVE COUNTY	153.68	172.02	1.52880	
7020	KINGMAN USD #20	321.80	356.68	3.20400	PRIMARY AD VALOREM TAX 558.04
8150	MOHAVE COMMUNITY COLLEGE	82.58	92.08	.82210	LESS STATE AID TO EDUCATION .00
11210	GOLDEN VALLEY FD	276.20	281.96	2.75000	NET PRIMARY AD VALOREM TAX 558.04
11900	FIRE DIST ASSIST FUND	10.04	10.26	.10000	SECONDARY AD VALOREM TAX 436.98
14900	MOHAVE COUNTY LIBRARY DISTRICT	32.50	33.18	.32360	SPECIAL DISTRICT TAX .00
15000	MOHAVE COUNTY FLOOD CONTROL DI	50.22	51.26	.50000	SPECIAL ASSESSMENTS .00
28000	MO CO TV CID	8.72	8.90	.08670	
67020	SD #20 CLASS A BONDS	59.30	45.62	.59040	
TOTALS →					

THIS IS THE ONLY NOTICE YOU WILL RECEIVE.
NO RECEIPT WILL BE SENT UNLESS REQUESTED.

PARCEL IDENTIFICATION NUMBER
91880430

PLEASE RETURN YOUR

2007



SECOND (2ND) HALF PAYMENT OF 497.51

KGMN

SITUS ADDRESS

PLEASE ALLOW 6 TO 8 WEEKS FOR PROCESSING OF YOUR PAYMENT
RECEIPT REQUESTED ()

PLEASE MAKE YOUR CHECK PAYABLE TO: → MOHAVE COUNTY TREASURER
LEE E. FABRIZIO
PLEASE SEND ALL PAYMENTS TO: → P.O. BOX 712
LOCATION: 700 W. Beale St. KINGMAN, AZ 86402-0712

SECOND (2ND) HALF TAXES ARE
DELINQUENT AFTER MAY 1, 2008

PLEASE DO NOT WRITE BELOW THIS LINE OR PAYMENT WILL BE REJECTED

918804300000000000000000000049751

