

**NEW APPLICATION**  
**ARIZONA CORPORATION COMMIS**



0000099039

**ORIGINAL**



**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](http://www.cc.state.az.us)

TK WATER SERVICE

**UTILITY NAME**

W-01902A-09-0293

12. 31. 2008

**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](http://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.**

Arizona Corporation Commission  
**DOCKETED**

JUN - 4 2009

DOCKETED BY MR

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

2009 JUN - 4 A 10:35

**RECEIVED**

**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**

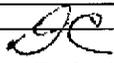
System Name	System Type		Is system consecutive?	
TK WATER SERVICE	X	Community		Yes, to PWS #
System ID #		Non-transient Non-community		
01015		Transient Non-community	X	No

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	11/12/02	Inspector	Robert Olberding, 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"/> treatment deficiencies	<input type="checkbox"/> surface water treatment rule	<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	110		
Service Connections	48		
Number of Entry Points to the Distribution System	1		
Number of Sources	1		
Initial Monitoring Year	1993		
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	January 14, 2009
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 40 CFR 141/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 40 CFR 141/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 40 CFR 141/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.***

# Certificate of Compliance Letter of Good Standing

## Timber Knoll Homeowner's Assoc., Inc. dba Timber Knoll Water Service

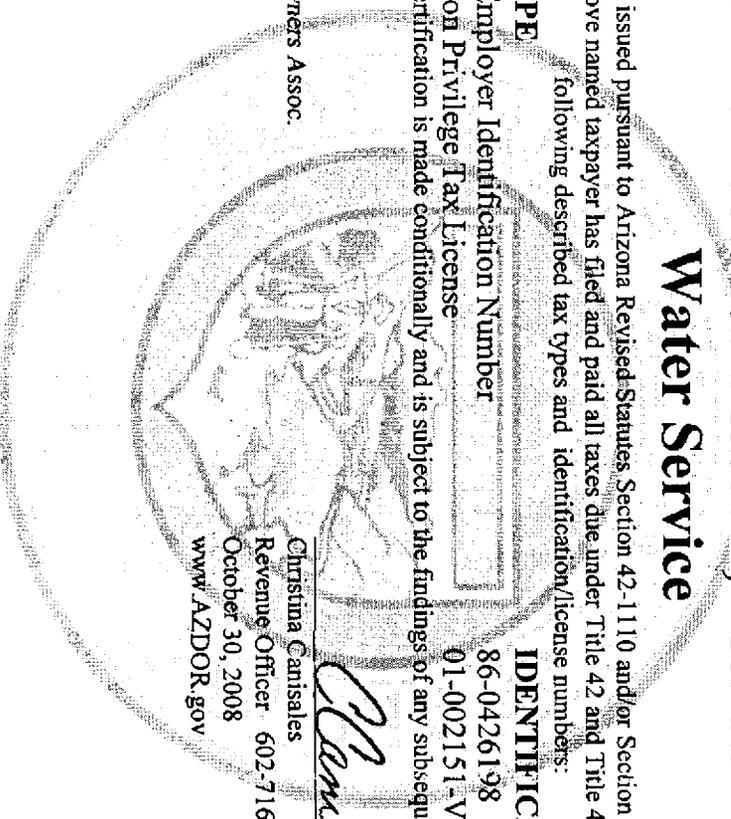
This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described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

TAX TYPE	IDENTIFICATION
Federal Employer Identification Number	86-0426198
Transaction Privilege Tax License	01-002151-V

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

Issued To:  
Timber Knoll Homeowners Assoc.  
Attn: Ms Carol Judd  
PO Box 323  
Vernon, AZ 85940

Christina Canisales  
Revenue Officer 602-716-6234  
October 30, 2008  
www.AZDOR.gov





**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 #: 7966	Invoice Number 65211
To: TIMBER KNOLLS HOA ASSN INC PO BOX 200 VERNON AZ 85940-0200	Public Water System ID #: 01015
	Billing for Calendar Year: 2009
	Due Date: <b>November 17, 2008</b>
	Total Amount Due . . . . . \$ 373.36
	Amount Paid . . . . . \$

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

VERNON AZ 85940-0200 1015 - Timber Knolls HOA ASSN INC | Due Date: 11/17/2008

**ANNUAL SAMPLING FEE WORKSHEET**

Base Fee (all MAP systems) . . . . .	\$ 250.00
Fee per Connection in 2009 . . . . . 48 connections X \$ 2.57 . . . . .	\$ 123.36
Total Sampling Fee . . . . .	\$ 373.36
Plus Paid Interest Charges and/or Other Adjustments . . . . .	\$ 0.00
Plus Unpaid Interest Charges as of 10/01/2008 . . . . .	\$ 0.00
Minus Payments Received and/or Other Adjustments . . . . .	\$ 0.00
Amount Due . . . . .	\$ 373.36
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:

CS3 10/01/2008  
WM300Go

# NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

## Instructions:

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

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

Increase in expenditure: Water Testing electrical costs, repairs & maintenance. We have 45 meters in full use and 7 meters locked until client requests water supply. This water system was installed in 1962. Transmission lines have been replaced on a phase system. We now need to move old lines installed in back of lots to road frontage.

- 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:

ADEQ & ADWR require more mandated testing and reports. As we are a voluntary group we need to contract out.

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

We anticipate 1% growth in this small rural residential community

- Anticipated construction  
Please explain:

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

Please explain:

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Other factors

Please explain:

The well is owned by the customers. Maintenance is done by customers where possible. Most of us are 65 upto 86. So the time is approaching when we will have to hire labor.

*Attach additional pages as necessary.*

Company Name: <b>TK WATER SERVICE</b>	Test Year Ended: <b>12.31.08</b>
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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.)

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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.

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STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

TK WATER SERVICE (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 12.31.2008 (mm/dd/yy). The Company had total operating revenues of \$ 16,004, served 45 metered and 0 un-metered customers, and sold 2845 gallons of water during the Test Year.

(from page 19)

(from page 18)

The Company is requesting a(n) increase in revenues in the amount of \$ 3200.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 19,204.

The Company is current on all property taxes.  YES  NO

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

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

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

The Company notified its customers of its application for a rate adjustment on 6.1.2009 (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

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): <b>CAROL JUDD</b>	Company Name: <b>T K WATER SERVICE</b>
Title: <b>SECRETARY</b>	Address: <b>P. O. Box 200</b>
Signature: <i>Carol Judd</i>	<b>VERNON, AZ 85940-0200</b>
Date:	Phone Number: <b>(928) 532-2970</b>
E-mail Address: <b>maxcarol2@frontiernet.net</b>	Fax Number:
Website Address:	

Company Name: <u>TK WATER SERVICE</u>	Test Year Ended: <u>12.31.08</u>
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**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	18.50 for 1,000	22.20 for 1,000
3/4" Meter	for	for
1" Meter	for	for
1-1/2" Meter	for	for
2" Meter	for	for
3" Meter	for	for
4" Meter	for	for
6" Meter	for	for

GALLONS IN EXCESS OF MINIMUM	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)				
First Tier	\$ 1.80	Up to 1,000	\$ 2.16	Up to 1,000
Second Tier	\$	___ to ___	\$	___ to ___
Third Tier	\$	Over ___	\$	Over ___
FLAT RATE	\$ 0	Per Month	\$ 0	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: <b>TK WATER SERVICE</b>	Test Year Ended: <b>12.31.08</b>
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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	\$ 338.00	\$ 338.00
3/4" Meter	\$ 378.00	\$ 378.00
1" Meter	\$ 428.00	\$ 428.00
1-1/2" Meter	\$ 638.00	\$ 638.00
2" Meter	\$ 1,553.00	\$ 1,553.00
3" Meter	\$ 2,003.00	\$ 2,003.00
4" Meter	\$ 2,930.00	\$ 2,930.00
6" Meter	\$ 5,728.00	\$ 5,728.00

Establishment	\$ 25.00	\$ 25.00
Establishment (after hours)	\$ 37.00	\$ 37.00
Reconnection (delinquent)	\$ 25.00	\$ 25.00
Reconnection (delinquent) after hours	\$ 35.00	\$ 35.00
Meter Test	\$ 30.00	\$ 30.00
Deposit	\$ PER RULE	\$ PER RULE
Deposit Interest	PER RULE %	PER RULE %
Re-establishment (within 12 months)	\$ Months off <sup>the system</sup> x the Minimum	\$ Months off the system x the Minimum
NSF Check	\$ 15.00	\$ 25.00
Deferred Payment	/ %	/ %
Meter Re-read	\$ 15.00	\$ 15.00
Late Fee	\$	\$

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

Company Name: <b>TK WATER SERVICE</b>	Test Year Ended: <b>12.31.08</b>
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**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 2007		Year 2008	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0			
304	Structures & Improvements	0			
307	Wells & Springs	0			
311	Pumping Equipment	0			
320	Water Treatment Equipment	0			
320.1	Water Treatment Plants	0			
320.2	Solution Chemical Feeders	0			
330	Distribution Reservoirs & Standpipes	0			
330.1	Storage Tanks	0			
330.2	Pressure Tanks	0			
331	Transmission & Distrib. Mains	0			
333	Services	0			
334	Meters & Meter Installations	0			
335	Hydrants	0			
336	Backflow Prevention Devices	0			
339	Other Plant & Misc. Equipment	0			
340	Office Furniture & Equipment	0			
340.1	Computers & Software	0			
341	Transportation Equipment	0			
343	Tools, Shop & Garage Equip.	0			
344	Laboratory Equipment	0			
345	Power Operated Equipment	0			
346	Communication Equipment	0			
347	Miscellaneous Equipment	0			
348	Other Tangible Plant	0			
	<b>TOTAL WATER PLANT</b>	0	0	0	0

*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: <b>TK WATER SERVICE</b>	Test Year Ended: <b>12.31.08</b>
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**Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	\$1 + Bait Taxes			
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	5763			5763
307	Wells & Springs	4280			4280
311	Pumping Equipment	3355			3056
320	Water Treatment Equipment				121
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes	5300			6440
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	21027			23238
333	Services	2671			203
334	Meters & Meter Installations	1511			1400
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	165			0
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				
	<b>TOTAL WATER PLANT</b>	<b>44,072</b>			<b>44,501</b>

**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: <b>TK WATER SERVICE</b>	Test Year Ended: <b>12.31.08</b>
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**UTILITY PLANT IN SERVICE**

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	\$ 763	\$ 763	0
307	Wells & Springs	4,280	4,280	0
311	Pumping Equipment	8,522	5,466	3,056
320	Water Treatment Equipment	497	373	121
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	6,440	6,440	0
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	63,505	40,267	23,238
333	Services	4,041	3,838	203
334	Meters & Meter Installations	3,848	2,448	1,400
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment	165	165	0
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			
	<b>TOTAL WATER PLANT</b>	* 97,058	* 69,040	28,018

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

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

Company Name: <b>TK WATER SERVICE</b>	Test Year Ended: <b>12. 31. 2008</b>
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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
SS-646115	5	20	640	6"	7/8" x 3/4"	1962

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE		

**BOOSTER PUMPS**

Horsepower	Quantity
3/4	2

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
NONE	NONE

**STORAGE TANKS**

Capacity	Quantity
10,000 GAL	1

**PRESSURE TANKS**

Capacity	Quantity
120 GAL	2

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	3195
3	PVC	200
4	PVC	350
5		
6	PVC	5360
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	45
3/4	
1	
1 1/2	
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:**

1. AUTOMATIC CHLORINATOR

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**STRUCTURES:**

1. WELL HOUSE  
2. PRESSURE TANK HOUSE

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**OTHER:**

NONE

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**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	TK WATER SERVICE
<b>ADEQ Public Water System Number:</b>	AZ 04 01015

<b>MONTH/YEAR (12 Months of Test Year)</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>
1. JANUARY	45	181	187
2. FEBRUARY	45	143	151
3. MARCH	45	125	193
4. APRIL	45	310	380
5. MAY	45	340	425
6. JUNE	45	406	476
7. JULY	45	312	351
8. AUGUST	45	202	210
9. SEPTEMBER	45	245	253
10. OCTOBER	45	231	240
11. NOVEMBER	45	199	203
12. DECEMBER	45	151	157
<b>TOTAL</b>	<b>N/A</b>	<b>2845 *</b>	<b>3057 **</b>

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: TK WATER SERVICE

Test Year Ended: 12.31.2008

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 15,763	\$ 16,004
460	Unmetered Water Revenue	75	
474	Other Water Revenues		
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 15,838</b>	<b>\$ 16,004 *</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$	\$
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	2,082	2,422
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)		
621	Office Supplies and Expense	655	350
630	Outside Services (See page 1, item 8)	6,593	7,410
635	Water Testing (See page 1, item 9)	1,341	2,050
641	Rents		
650	Transportation Expenses	219	
657	Insurance - General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	8	
403	Depreciation Expense (From page 20)	3,601	3,650
408	Taxes Other Than Income	945	1,054
408.11	Property Taxes (See page 1, item 10)	529	450
409	Income Tax	45	
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 16,018</b>	<b>\$ 17,386</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$</b>	<b>\$ 1,382</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 2	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	-12	2
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ -10</b>	<b>\$ -2</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ -190</b>	<b>\$ -1,384</b>

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

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

Company Name: <i>TK WATER SERVICE</i>	Test Year Ended: <i>12.31.2008</i>
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**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	<i>5,763</i>		<i>0</i>
307	Wells & Springs	<i>4,280</i>		<i>0</i>
311	Pumping Equipment	<i>8,522</i>		<i>298</i>
320	Water Treatment Equipment	<i>494</i>		<i>25</i>
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	<i>6,440</i>		<i>0</i>
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	<i>63,505</i>		<i>3,233</i>
333	Services	<i>4,041</i>		<i>12</i>
334	Meters & Meter Installations	<i>3,848</i>		<i>82</i>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment	<i>165</i>		<i>0</i>
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			
	<b>TOTAL WATER PLANT</b>	<i>97,058</i>		<i>3,650</i>

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

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

Company Name: TK WATER SERVICE	Test Year Ended: 12.31.2008
--------------------------------	-----------------------------

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 13,697	\$ 15,962
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 13,697	\$ 15,962
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 97,058	\$ 97,058 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	65,352	(\$ 69,040)**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$ )
	<b>TOTAL FIXED ASSETS</b>	\$ 31,706	\$ 28,018
	<b>TOTAL ASSETS</b>	\$ 45,403	\$ 43,980

**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: TK WATER SERVICE	Test Year Ended: 12.31.08
--------------------------------	---------------------------

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

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

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

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

<sup>1</sup>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.

Company Name: <b>TK WATER SERVICE</b>	Test Year Ended: <b>12.31.08</b>
---------------------------------------	----------------------------------

**BALANCE SHEET (CONTINUED)**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	40	0
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
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		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	45,363	43,980
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 45,403	\$ 43,980

*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: TK WATER SERVICE	Test Year Ended: 12.31.08
Meter Size: 5/8" x 3/4"	1 <sup>st</sup> Quarter Ended: 3.31.08

**BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -		
1 to 1,000	13 + 16 + 15	44
1,001 to 2,000	3 + 7 + 2	12
2,001 to 3,000	6 + 3 + 5	14
3,001 to 4,000	6 + 2 + 5	13
4,001 to 5,000	5 + 5 + 5	15
5,001 to 6,000	1 + 1 + 2	4
6,001 to 7,000	3 + 3 + 0	6
7,001 to 8,000	0 + 2 + 2	4
8,001 to 9,000	1 + 2 + 1	4
9,001 to 10,000	1 + 1 + 3	5
10,001 to 12,000	1 + 1 + 1	3
12,001 to 14,000		0
14,001 to 16,000	0 + 1 + 1	2
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000	1 + 0 + 0	1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>127</b>

Company Name: TK Water Service	Test Year Ended: 12.31.08
Meter Size: 5/8" x 3/4"	2 <sup>nd</sup> Quarter Ended: 6.30.08

**BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>ND</sup> QUARTER
- 0 -		
1 to 1,000	13 + 13 + 13	39
1,001 to 2,000	2 + 2 + <del>5</del>	<del>9</del>
2,001 to 3,000	6 + 6 + 2	14
3,001 to 4,000	2 + 2 + 1	5
4,001 to 5,000	2 + 2 + 3	7
5,001 to 6,000	2 + 2 + 0	4
6,001 to 7,000	1 + 1 + 1	3
7,001 to 8,000	2 + 2 + 3	7
8,001 to 9,000	3 + 3 + 1	7
9,001 to 10,000	0 + 0 + 2	2
10,001 to 12,000	3 + 3 + 3	9
12,001 to 14,000		0
14,001 to 16,000	3 + 3 + 3	9
16,001 to 18,000		0
18,001 to 20,000	4 + 0 + 0	4
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000	2	2
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000	1	1
70,001 to 80,000	1	1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		123

Company Name: TK Water Service	Test Year Ended: 12.31.08
Meter Size: 5/8" x 3/4"	3 <sup>rd</sup> Quarter Ended: 9.30.08

**BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -		
1 to 1,000	13 + 15 + 16	44
1,001 to 2,000	3 + 5 + 3	11
2,001 to 3,000	1 + 4 + 1	6
3,001 to 4,000	4 + 2 + 4	10
4,001 to 5,000	4 + 6 + 2	12
5,001 to 6,000	3 + 4 + 4	11
6,001 to 7,000	2 + 1 + 4	7
7,001 to 8,000	2 + 0 + 1	3
8,001 to 9,000	3 + 1 + 3	7
9,001 to 10,000	2 + 2 + 1	5
10,001 to 12,000	3 + 2 + 1	6
12,001 to 14,000		0
14,001 to 16,000	3 + 1 + 1	4
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000	2 + 1 + 4	7
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000	1	1
40,001 to 50,000	1	1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>135</b>

Company Name: TK Water Service	Test Year Ended: 12.31.08
Meter Size: 5/8" x 3/4"	4 <sup>th</sup> Quarter Ended: 12.31.08

**BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER**

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -		
1 to 1,000	<del>14</del> + 16 + 16	46
1,001 to 2,000	5 + 2 + 2	9
2,001 to 3,000	4 + 4 + 4	12
3,001 to 4,000	3 + 4 + 4	11
4,001 to 5,000	2 + 3 + 3	8
5,001 to 6,000	2 + 1 + 1	4
6,001 to 7,000	3 + 1 + 1	5
7,001 to 8,000	4 + 2 + 2	8
8,001 to 9,000	1 + 1 + 1	3
9,001 to 10,000	1 + 3 + 3	7
10,001 to 12,000	<del>0</del> + 3 + 3	6
12,001 to 14,000	2 + 2 + 2	6
14,001 to 16,000		<del>0</del>
16,001 to 18,000		<del>0</del>
18,001 to 20,000		<del>0</del>
20,001 to 25,000	2 + 1 + 1	4
25,001 to 30,000	2	2
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>131</b>

Company Name: TK Water Service	Test Year Ended: 12-31-08
Meter Size: 5/8" x 3/4"	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -					
1 to 1,000	44	39	44	46	173
1,001 to 2,000	12	9	11	9	41
2,001 to 3,000	14	14	6	12	46
3,001 to 4,000	13	5	10	11	39
4,001 to 5,000	15	7	12	8	42
5,001 to 6,000	4	4	11	4	23
6,001 to 7,000	6	3	7	5	21
7,001 to 8,000	4	7	3	8	22
8,001 to 9,000	4	7	7	3	21
9,001 to 10,000	5	2	5	7	19
10,001 to 12,000	3	9	6	6	24
12,001 to 14,000	0	0	0	6	6
14,001 to 16,000	2	9	4	0	15
16,001 to 18,000	0	0	0	0	
18,001 to 20,000	0	4	0	0	4
20,001 to 25,000	0	0	7	4	11
25,001 to 30,000	0	0	0	2	2
30,001 to 35,000	0	2	0		2
35,001 to 40,000	0	0	1		1
40,001 to 50,000	0	0	1		1
50,001 to 60,000	0	0	0		
60,001 to 70,000	1	1			2
70,001 to 80,000		1			1
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
<b>Total Bills</b>	<b>127</b>	<b>123</b>	<b>135</b>	<b>131</b>	<b>516</b>

CUSTOMER NOTIFICATION

TK WATER SERVICE (Company Name) has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since JUNE 1st 1995 (mm/yy). A(n) increase/decrease in rates is necessary at this time due to Increased cost in water testing, power, maintenance (reason for the Company's request for a rate adjustment as summarized from pages 3 and 4). Based on the Company's unaudited Test Year results, (Company Name) realized an operating income/loss of \$1,384. The Company is requesting a revenue increase/decrease of \$3200 or 20 % 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 [name of Company and address]. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

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

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

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048  
SHOW LOW, AZ 85902

# Invoice

DATE	INVOICE #
10/07/2008	536

**BILL TO**  
T-K WATER SERVICE  
P.O. BOX 200  
VERNON, AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00

**Total**

**\$335.00**

PAID  
10-20-08 #1467

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048  
SHOW LOW, AZ 85902

# Invoice

DATE	INVOICE #
10/19/2008	539

**BILL TO**  
T-K WATER SERVICE  
P.O. BOX 200  
VERNON, AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
10	LEAD COPPER	54.00	540.00
		5.50%	0.00
		<b>Total</b>	<b>\$540.00</b>

PAID  
10-21-08  
#1469

**\$540.00**

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048  
SHOW LOW, AZ 85902

# Invoice

DATE	INVOICE #
11/05/2008	549

BILL TO
T-K WATER SERVICE P.O. BOX 200 VERNON, AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00

PAID  
11-20-08  
# 1476

**Total**

**\$335.00**

ON EQUIPMENT & SUPPLY

# Invoice

BOX 3048  
V LOW, AZ 85902

DATE  
01/06/2009

INVOICE #  
571

BILL

T-K Water Service  
P.O. BOX 200  
VERNON 85940

P.O. NO.	TERMS	PROJECT

QUANTITY

DESCRIPTION	RATE	AMOUNT
FOR SERVICE	300.00	300.00
RIA	35.00	35.00
	5.50%	0.00

PAID  
1-20-09  
# 1485

**Total**

\$335.00

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048  
SHOW LOW, AZ 85902

# Invoice

DATE	INVOICE #
09/04/2008	527

<b>BILL TO</b>
T-K WATER SERVICE P.O. BOX 200 VERNON, AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00
<b>Total</b>			<b>\$335.00</b>

PAID  
9-20-08  
# 1465

VERNON EQUIPMENT & SUPPLY

# Invoice

P.O. BOX 3048  
SHOW LOW, AZ 85902

DATE	INVOICE #
08/10/2008	520

BILL TO  
T-K WATER SERVICE  
P.O. BOX 200  
VERNON, AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
4	BACTERIA	35.00	140.00
		5.50%	0.00
		<b>Total</b>	<b>\$140.00</b>

PAID  
9-20-08  
# 146.5

VERNON EQUIPMENT & SUPPLY

Invoice

P.O. BOX 3048  
SHOW LOW, AZ 85902

DATE  
05/07/2008

INVOICE #  
497

BILL TO  
T-K WATER SERVICE  
P.O. BOX 200  
VERNON, AZ 85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00

PAID  
5-20-08  
ck # 143/3

**Total**

**\$335.00**

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048  
SHOW LOW, AZ 85902

# Invoice

DATE  
06/04/2008

INVOICE #  
503

BILL TO  
T-K WATER SERVICE  
P.O. BOX 200  
VERNON, AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00

PAID  
6-20-08  
ck # 1444

**Total**

**\$335.00**

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048  
SHOW LOW, AZ 85902

# Invoice

DATE	INVOICE #
07/09/2008	512

<b>BILL TO</b>
T-K WATER SERVICE P.O. BOX 200 VERNON, AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00

PAID  
7-20-08  
#1449

**Total** \$335.00

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048  
SHOW LOW, AZ 85902

# Invoice

DATE	INVOICE #
08/04/2008	519

<b>BILL TO</b>
T-K WATER SERVICE P.O. BOX 200 VERNON, AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00
		PAID 8-20-08 # 1455	
		<b>Total</b>	\$335.00

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048  
 SHOW LOW, AZ 85902

# Invoice

DATE	INVOICE #
03/03/2008	481

**BILL TO**  
 T-K WATER SERVICE  
 P.O. BOX 200  
 VERNON, AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00
		<i>Paid</i>	
		<i>3-22-08</i>	
		<i>ck# 1417</i>	
		<b>Total</b>	<b>\$335.00</b>

VERNON EQUIPMENT & SUPPLY

**Invoice**

P.O. BOX 3048  
SHOW LOW, AZ 85902

DATE	INVOICE #
04/10/2008	488

BILL TO  
T-K WATER SERVICE  
P.O. BOX 200  
VERNON, AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00
		<b>Total</b>	<b>\$335.00</b>

PAID  
4-20-2008  
# 1430

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048  
SHOW LOW, AZ 85902

# Invoice

DATE	INVOICE #
01/04/2008	460

<b>BILL TO</b>
T-K WATER SERVICE P.O. BOX 200 VERNON, AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	275.00	275.00
	BACTERIA	32.00	32.00
		5.50%	0.00
		<b>Total</b>	<b>\$307.00</b>

PAID  
1-23-2008  
ck# 1412

**\$307.00**

VERNON EQUIPMENT & SUPPLY

P.O. BOX 3048  
SHOW LOW, AZ 85902

# Invoice

DATE	INVOICE #
02/11/2008	473

**BILL TO**  
T-K WATER SERVICE  
P.O. BOX 200  
VERNON, AZ/85940

P.O. NO.	TERMS	PROJECT

QUANTITY	DESCRIPTION	RATE	AMOUNT
	OPERATOR SERVICE	300.00	300.00
	BACTERIA	35.00	35.00
		5.50%	0.00

PAID  
2-21-08  
#1415

**Total**

**\$335.00**



1878 W. White Mountain Blvd.  
Lakeside, AZ 85929

Office Hours Monday-Thursday  
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.  
Other Offices: 7:00 a.m. - 5:30 p.m.  
Phone: 928-368-5118 Toll Free 1-800-543-6324  
Website address: [www.navopache.org](http://www.navopache.org)

857 1 AV O.324 4 857  
TIMBERKNOLL HOMEOWNER ASSOCI C-5 P-13  
PO BOX 200  
VERNON AZ 85940-0200



Acct Nbr: 372305					
Emergency Address: 856 CTY RD #3144					
Meter Number: 54423			Number of Days: 33		
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	77739	79822	1.0000	2083	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				25131	
Average Monthly KWH On Past 12 Months:				2094	
From Date: 10/30/2008			To Date: 12/02/2008		
Statement Date: 12/09/2008					

NOW YOU CAN PAY YOUR NEC ELECTRIC BILL  
AUTOMATICALLY WITH YOUR VISA - MASTERCARD

**DISTRIBUTION CHARGES:**

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	57.55

TOTAL DISTRIBUTION CHARGES 81.05

**GENERATION CHARGES:**

ELECTRICITY CHARGE	85.44
POWER COST ADJUSTMENT 0.0070000	14.58

TOTAL GENERATION CHARGES 100.02

AVERAGE COST PER DAY = 6.06

**SERVICE & OTHER CHARGES:**

ENVIRONMENTAL SURCHARGE	10.39
PUBLIC BENEFITS CHARGE	0.69
CTC(STRANDED COST)	6.25

TOTAL SERVICE & OTHER CHARGES 17.33

**ACCOUNT SUMMARY:**

PREVIOUS BALANCE	194.41
PAYMENTS	-194.41
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	81.05
TOTAL GENERATION CHARGES	100.02
TOTAL SERVICE & OTHER CHARGES	17.33
TOTAL TAXES	12.10

PAID  
12-20-08  
#1479

CURRENT BILL DUE BY 01/08/09 210.50  
TOTAL AMOUNT DUE: 210.50



1878 W. White Mountain Blvd.  
Lakeside, AZ 85929

Office Hours Monday-Thursday  
Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.  
Other Offices: 7:00 a.m. - 5:30 p.m.  
Phone: 928-368-5118 Toll Free 1-800-543-6324  
Website address: [www.navopache.org](http://www.navopache.org)

882 1 AV 0.324 4 882  
TIMBERKNOLL HOMEOWNER ASSOCI C-5 P-9  
PO BOX 200  
VERNON AZ 85940-0200



Acct Nbr: 372305					
Service Address: BY TIMBER KNOLL L42					
Meter Number: 54423			Number of Days: 33		
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	70379	72703	1.0000	2324	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				24430	
Average Monthly KWH On Past 12 Months:				2035	
From Date: 07/02/2008			To Date: 08/04/2008		
Statement Date: 08/08/2008					

Annual Meeting September 6Blue Ridge Auditorium  
Register at 10:30 Meeting at 1:00

#### DISTRIBUTION CHARGES:

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	64.21

TOTAL DISTRIBUTION CHARGES 87.71

#### GENERATION CHARGES:

ELECTRICITY CHARGE	95.33
POWER COST ADJUSTMENT 0.0070000	16.27

TOTAL GENERATION CHARGES 111.60

AVERAGE COST PER DAY = 6.67

#### SERVICE & OTHER CHARGES:

ENVIRONMENTAL SURCHARGE	11.59
PUBLIC BENEFITS CHARGE	0.77
CTC(STRANDED COST)	6.97

TOTAL SERVICE & OTHER CHARGES 19.33

#### ACCOUNT SUMMARY:

PREVIOUS BALANCE	243.00
PAYMENTS	-243.00
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	87.71
TOTAL GENERATION CHARGES	111.60
TOTAL SERVICE & OTHER CHARGES	19.33
TOTAL TAXES	13.33

PAID  
8-20-08  
# 1454

CURRENT BILL DUE BY 09/08/08  
TOTAL AMOUNT DUE:

231.97  
231.97



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Lakeside, AZ 85929

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Phone: 928-368-5118 Toll Free 1-800-543-6324  
Website address: [www.navopache.org](http://www.navopache.org)

888 1 AV 0.324 4 888  
TIMBERKNOLL HOMEOWNER ASSOCI C-5 P-9  
PO BOX 200  
VERNON AZ 85940-0200



Acct Nbr: 372305					
Service Address: BY TIMBER KNOLL L42					
Meter Number: 54423				Number of Days: 30	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	72703	74322	1.0000	1619	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				24535	
Average Monthly KWH On Past 12 Months:				2044	
From Date: 08/04/2008			To Date: 09/03/2008		
Statement Date: 09/10/2008					

<b>DISTRIBUTION CHARGES:</b>	
FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	44.73
TOTAL DISTRIBUTION CHARGES	68.23
<b>GENERATION CHARGES:</b>	
ELECTRICITY CHARGE	66.41
POWER COST ADJUSTMENT 0.0090000	14.57
TOTAL GENERATION CHARGES	80.98
AVERAGE COST PER DAY =	5.48

<b>SERVICE &amp; OTHER CHARGES:</b>	
ENVIRONMENTAL SURCHARGE	8.08
PUBLIC BENEFITS CHARGE	0.53
CTC(STRANDED COST)	4.86
TOTAL SERVICE & OTHER CHARGES	13.47

<b>ACCOUNT SUMMARY:</b>	
PREVIOUS BALANCE	231.97
PAYMENTS	-231.97
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	68.23
TOTAL GENERATION CHARGES	80.98
TOTAL SERVICE & OTHER CHARGES	13.47
TOTAL TAXES	9.92

PA ID  
9-20-08  
# 1464

CURRENT BILL DUE BY 10/06/08	172.60
TOTAL AMOUNT DUE:	172.60



1878 W. White Mountain Blvd. Lakeside, AZ 85929

Office Hours Monday-Thursday Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m. Other Offices: 7:00 a.m. - 5:30 p.m. Phone: 928-368-5118 Toll Free 1-800-543-6324 Website address: www.navopache.org

887 1 AV 0.324 4 887 TIMBERKNOLL HOMEOWNER ASSOCI C-5 P-12 PO BOX 200 VERNON AZ 85940-0200

Table with account details: Acct Nbr: 372305, Service Address: BY TIMBER KNOLL L42, Meter Number: 54423, Number of Days: 28, Rate Description: SMALL COMMERCIAL, Total Yearly KWH For The Past 12 Months: 24289, Average Monthly KWH On Past 12 Months: 2024, From Date: 09/03/2008, To Date: 10/01/2008, Statement Date: 10/08/2008



DISTRIBUTION CHARGES: FIXED MONTHLY CHARGES 10.10, METERING CHARGE 6.07, METER READING CHARGE 3.21, BILLING CHARGE 4.12, ELECTRICITY CHARGE 43.08

TOTAL DISTRIBUTION CHARGES 66.58

GENERATION CHARGES: ELECTRICITY CHARGE 63.95, POWER COST ADJUSTMENT 0.0090000 14.03

TOTAL GENERATION CHARGES 77.98

AVERAGE COST PER DAY = 5.69

SERVICE & OTHER CHARGES: ENVIRONMENTAL SURCHARGE 7.78, PUBLIC BENEFITS CHARGE 0.51, CTC(STRANDED COST) 4.68

TOTAL SERVICE & OTHER CHARGES 12.97

ACCOUNT SUMMARY: PREVIOUS BALANCE 172.60, PAYMENTS -172.60, BALANCE FORWARD 0.00, TOTAL DISTRIBUTION CHARGES 66.58, TOTAL GENERATION CHARGES 77.98, TOTAL SERVICE & OTHER CHARGES 12.97, TOTAL TAXES 9.61

PAID 10-20-08 #1468

CURRENT BILL DUE BY 11/06/08 167.14, TOTAL AMOUNT DUE: 167.14



1878 W. White Mountain Blvd.  
Lakeside, AZ 85929

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Lakeside and Whiteriver: 7:00 a.m. - 6:00 p.m.  
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Phone: 928-368-5118 Toll Free 1-800-543-6324  
Website address: [www.navopache.org](http://www.navopache.org)

865 1 AV 0.324 4 865  
TIMBERKNOLL HOMEOWNER ASSOCI C-5 P-11  
PO BOX 200  
VERNON AZ 85940-0200



Acct Nbr: 372305					
Emergency Address: 856 CTY RD #3144					
Meter Number: 54423				Number of Days: 29	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	75881	77739	1.0000	1858	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				24542	
Average Monthly KWH On Past 12 Months:				2045	
From Date: 10/01/2008			To Date: 10/30/2008		
Statement Date: 11/07/2008					

**DISTRIBUTION CHARGES:**

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	51.34

TOTAL DISTRIBUTION CHARGES 74.84

**GENERATION CHARGES:**

ELECTRICITY CHARGE	76.22
POWER COST ADJUSTMENT 0.0090000	16.72

TOTAL GENERATION CHARGES 92.94

AVERAGE COST PER DAY = 6.38

**SERVICE & OTHER CHARGES:**

ENVIRONMENTAL SURCHARGE	9.27
PUBLIC BENEFITS CHARGE	0.61
CTC(STRANDED COST)	5.57

TOTAL SERVICE & OTHER CHARGES 15.45

**ACCOUNT SUMMARY:**

PREVIOUS BALANCE	167.14
PAYMENTS	-167.14
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	74.84
TOTAL GENERATION CHARGES	92.94
TOTAL SERVICE & OTHER CHARGES	15.45
TOTAL TAXES	11.18

PAID  
11-20-08  
#1477

CURRENT BILL DUE BY 12/04/08  
TOTAL AMOUNT DUE:

194.41  
194.41



1878 W. White Mountain Blvd.  
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday  
Summer: 7:00 AM - 4:00 PM  
Winter: 8:00 AM - 5:00 PM  
Phone: 928-368-5118 Toll Free 1-800-543-6324  
Website address: [www.navopache.org](http://www.navopache.org)

864 1 AV 0.312 4 864  
TIMBERKNOLL HOMEOWNER ASSOCIATION C-5 P-13  
PO BOX 200  
VERNON AZ 85940-0200



<b>DISTRIBUTION CHARGES:</b>	
FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	48.41
<b>TOTAL DISTRIBUTION CHARGES</b>	<b>71.91</b>
<b>GENERATION CHARGES:</b>	
ELECTRICITY CHARGE	71.87
<b>TOTAL GENERATION CHARGES</b>	<b>71.87</b>
<b>AVERAGE COST PER DAY =</b>	<b>5.75</b>

Acct Nbr: 372305					
Service Address: BY TIMBER KNOLL L42					
Meter Number: 54423			Number of Days: 28		
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	56647	58399	1.0000	1752	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				23065	
Average Monthly KWH On Past 12 Months:				1922	
From Date: 01/02/2008			To Date: 01/30/2008		
Statement Date: 02/09/2008					

It is important to insulate your home adequately both winter & summer

<b>SERVICE &amp; OTHER CHARGES:</b>	
ENVIRONMENTAL SURCHARGE	1.53
PUBLIC BENEFITS CHARGE	0.59
CTC(STRANDED COST)	7.29
<b>TOTAL SERVICE &amp; OTHER CHARGES</b>	<b>9.40</b>
<b>ACCOUNT SUMMARY:</b>	
PREVIOUS BALANCE	178.53
PAYMENTS	-178.53
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	71.91
TOTAL GENERATION CHARGES	71.87
TOTAL SERVICE & OTHER CHARGES	9.40
TOTAL TAXES	9.35

PAID 2-21-08  
# 1416

CURRENT BILL DUE BY 03/07/08  
TOTAL AMOUNT DUE:

162.53  
162.53



1878 W. White Mountain Blvd.  
Lakeside, AZ 85929

Lakeside office hours: Monday - Friday  
 Summer: 7:00 AM - 4:00 PM  
 Winter: 8:00 AM - 5:00 PM  
 Phone: 928-368-5118 Toll Free 1-800-543-6324  
 Website address: [www.navopache.org](http://www.navopache.org)

854 2 AV 0.437 4 854  
 TIMBERKNOLL HOMEOWNER ASSOCI C-5 P-13  
 PO BOX 200  
 VERNON AZ 85940-0200



<b>DISTRIBUTION CHARGES:</b>	
FIXED MONTHLY CHARGES	10.10
METERING CHARGE	5.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	49.46
TOTAL DISTRIBUTION CHARGES	72.96
<b>GENERATION CHARGES:</b>	
ELECTRICITY CHARGE	73.43
POWER COST ADJUSTMENT 0.0010000	1.79
TOTAL GENERATION CHARGES	75.22
AVERAGE COST PER DAY =	5.52

Acct Nbr: 372305					
Service Address: BY TIMBER KNOLL L42					
Meter Number: 54423				Number of Days: 30	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	58399	60189	1.0000	1790	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				23311	
Average Monthly KWH On Past 12 Months:				1942	
From Date: 01/30/2008			To Date: 02/29/2008		
Statement Date: 03/11/2008					

Summer hours for NEC offices begin March 31st - See the hi-Lites for details

<b>SERVICE &amp; OTHER CHARGES:</b>	
ENVIRONMENTAL SURCHARGE	1.57
PUBLIC BENEFITS CHARGE	0.59
CTC(STRANDED COST)	7.45
TOTAL SERVICE & OTHER CHARGES	9.61

<b>ACCOUNT SUMMARY:</b>	
PREVIOUS BALANCE	162.53
PAYMENTS	-162.53
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	72.96
TOTAL GENERATION CHARGES	75.22
TOTAL SERVICE & OTHER CHARGES	9.61
TOTAL TAXES	9.63

PAID  
 3-22-2008  
 Check # 1418

CURRENT BILL DUE BY 04/07/08	167.42
TOTAL AMOUNT DUE:	167.42





1878 W. White Mountain Blvd.  
Lakeside, AZ 85929

Office Hours Monday-Thursday  
Lakeside and White River: 7:00 a.m. - 6:00 p.m.  
Other Offices: 7:00 a.m. - 5:30 p.m.  
Phone: 928-368-5118 Toll Free 1-800-543-6324  
Website address: [www.navopache.org](http://www.navopache.org)

847 1 AV 0.312 4 847  
TIMBERKNOLL HOMEOWNER ASSOCI C-5 P-13  
PO BOX 200  
VERNON AZ 85940-0200



**DISTRIBUTION CHARGES:**

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	53.27

TOTAL DISTRIBUTION CHARGES 76.77

**GENERATION CHARGES:**

ELECTRICITY CHARGE	79.09
POWER COST ADJUSTMENT 0.0030000	5.78

TOTAL GENERATION CHARGES 84.87

AVERAGE COST PER DAY = 5.83

Acct Nbr: 372305

Service Address: BY TIMBER KNOLL L42

Meter Number: 54423

Number of Days: 31

Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	60189	62117	1.0000	1928	

Rate Description: SMALL COMMERCIAL

Total Yearly KWH For The Past 12 Months: 23891  
Average Monthly KWH On Past 12 Months: 1990

From Date: 02/29/2008

To Date: 03/31/2008

Statement Date: 04/09/2008

Time-of-Use Hours: Monday thru Saturday 9pm to 8am  
and 4pm 6pm & all day Sunday

**SERVICE & OTHER CHARGES:**

ENVIRONMENTAL SURCHARGE	1.69
PUBLIC BENEFITS CHARGE	0.64
CTC(STRANDED COST)	8.02

TOTAL SERVICE & OTHER CHARGES 10.35

**ACCOUNT SUMMARY:**

PREVIOUS BALANCE	167.42
PAYMENTS	-167.42
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	76.77
TOTAL GENERATION CHARGES	84.87
TOTAL SERVICE & OTHER CHARGES	10.35
TOTAL TAXES	10.49

CURRENT BILL DUE BY 05/07/08

TOTAL AMOUNT DUE:

~~182.48~~  
182.48



1878 W. White Mountain Blvd.  
Lakeside, AZ 85929

Office Hours Monday-Thursday  
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Other Offices: 7:00 a.m. - 5:30 p.m.  
Phone: 928-368-5118 Toll Free 1-800-543-6324  
Website address: [www.navopache.org](http://www.navopache.org)

855 1 AV 0.312 4 855  
TIMBERKNOLL HOMEOWNER ASSOCI C-5 P-12  
PO BOX 200  
VERNON AZ 85940-0200



Acct Nbr: 372305					
Service Address: BY TIMBER KNOLL L42					
Meter Number: 54423			Number of Days: 30		
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	62117	64887	1.0000	2770	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				24733	
Average Monthly KWH On Past 12 Months:				2061	
From Date: 03/31/2008			To Date: 04/30/2008		
Statement Date: 05/09/2008					

FREE FREE FREE Pay your electric bill online  
[www.navopache.org](http://www.navopache.org)

**DISTRIBUTION CHARGES:**

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	76.54

**SERVICE & OTHER CHARGES:**

ENVIRONMENTAL SURCHARGE	2.42
PUBLIC BENEFITS CHARGE	0.91
CTC(STRAINED COST)	11.52

TOTAL SERVICE & OTHER CHARGES 14.85

**ACCOUNT SUMMARY:**

PREVIOUS BALANCE	182.48
PAYMENTS	-182.48
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	100.04
TOTAL GENERATION CHARGES	121.94
TOTAL SERVICE & OTHER CHARGES	14.85
TOTAL TAXES	14.44

TOTAL DISTRIBUTION CHARGES 100.04

**GENERATION CHARGES:**

ELECTRICITY CHARGE	113.63
POWER COST ADJUSTMENT 0.0030000	8.31

TOTAL GENERATION CHARGES 121.94

AVERAGE COST PER DAY = 8.29

PAID  
5-20-08  
#1434

CURRENT BILL DUE BY 06/05/08  
TOTAL AMOUNT DUE:

251.27  
251.27

Your deferred patronage capital allocation for 2007 is 126.72. Patronage capital shown on this statement cannot be applied to your energy bill.



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Lakeside, AZ 85929

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Other Offices: 7:00 a.m. - 5:30 p.m.  
Phone: 928-368-5118 Toll Free 1-800-543-6324  
Website address: [www.navopache.org](http://www.navopache.org)

876 1 AV 0.324 4 876  
TIMBERKNOLL HOMEOWNER ASSOCI C-5 P-13  
PO BOX 200  
VERNON AZ 85940-0200



Acct Nbr: 372305					
Service Address: BY TIMBER KNOLL L42					
Meter Number: 54423			Number of Days: 33		
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	64887	67809	1.0000	2922	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				24844	
Average Monthly KWH On Past 12 Months:				2070	
From Date: 04/30/2008			To Date: 06/02/2008		
Statement Date: 06/10/2008					

FREE FREE Pay your electric bill online  
[www.navopache.org](http://www.navopache.org)

**DISTRIBUTION CHARGES:**

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	80.73

TOTAL DISTRIBUTION CHARGES 104.23

**GENERATION CHARGES:**

ELECTRICITY CHARGE	119.86
POWER COST ADJUSTMENT 0.0030000	8.77

TOTAL GENERATION CHARGES 128.63

AVERAGE COST PER DAY = 7.80

**SERVICE & OTHER CHARGES:**

ENVIRONMENTAL SURCHARGE	2.56
PUBLIC BENEFITS CHARGE	0.96
CTC(STRANDED COST)	8.77

TOTAL SERVICE & OTHER CHARGES 12.29

**ACCOUNT SUMMARY:**

PREVIOUS BALANCE	251.27
PAYMENTS	-251.27
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	104.23
TOTAL GENERATION CHARGES	128.63
TOTAL SERVICE & OTHER CHARGES	12.29
TOTAL TAXES	14.96

*PAID  
6-20-08  
ck #1443*

CURRENT BILL DUE BY 07/07/08 260.11  
TOTAL AMOUNT DUE: 260.11

Your deferred patronage capital allocation for 2007 is 126.72. Patronage capital shown on this statement cannot be applied to your energy bill.



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Lakeside, AZ 85929

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Phone: 928-368-5118 Toll Free 1-800-543-6324  
Website address: [www.navopache.org](http://www.navopache.org)

870 1 AV 0.324 4 870  
TIMBERKNOLL HOMEOWNER ASSOCI C-5 P-9  
PO BOX 200  
VERNON AZ 85940-0200



Acct Nbr: 372305					
Service Address: BY TIMBER KNOLL L42					
Meter Number: 54423			Number of Days: 30		
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	67809	70379	1.0000	2570	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				24959	
Average Monthly KWH On Past 12 Months:				2079	
From Date: 06/02/2008			To Date: 07/02/2008		
Statement Date: 07/09/2008					

FREE FREE FREE Pay your electric bill online  
[www.navopache.org](http://www.navopache.org)

**DISTRIBUTION CHARGES:**

FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	71.01

TOTAL DISTRIBUTION CHARGES 94.51

**GENERATION CHARGES:**

ELECTRICITY CHARGE	105.42
POWER COST ADJUSTMENT 0.0030000	7.71

TOTAL GENERATION CHARGES 113.13

AVERAGE COST PER DAY = 7.67

**SERVICE & OTHER CHARGES:**

ENVIRONMENTAL SURCHARGE	12.82
PUBLIC BENEFITS CHARGE	0.85
CTC(STRANDED COST)	7.71

TOTAL SERVICE & OTHER CHARGES 21.38

**ACCOUNT SUMMARY:**

PREVIOUS BALANCE	260.11
PAYMENTS	-260.11
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	94.51
TOTAL GENERATION CHARGES	113.13
TOTAL SERVICE & OTHER CHARGES	21.38
TOTAL TAXES	13.98

PAID  
7-20-08  
#1448

CURRENT BILL DUE BY 08/06/08 243.00  
TOTAL AMOUNT DUE: 243.00

Your deferred patronage capital allocation for 2007 is 126.72. Patronage capital shown on this statement cannot be applied to your energy bill.



1878 W. White Mountain Blvd.  
Lakeside, AZ 85929

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 Winter: 8:00 AM - 5:00 PM  
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860 1 AV O.312 4 860  
 TIMBERKNOLL HOMEOWNER ASSOCI C-5 P-9  
 PO BOX 200  
 VERNON AZ 85940-0200



Acct Nbr: 372305					
Service Address: BY TIMBER KNOLL L42					
Meter Number: 54423				Number of Days: 33	
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	54691	56647	1.0000	1956	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:				22813	
Average Monthly KWH On Past 12 Months:				1901	
From Date: 11/30/2007			To Date: 01/02/2008		
Statement Date: 01/09/2008					

Start the New Year by Helping Others Participate in Operation Round-up

<b>DISTRIBUTION CHARGES:</b>	
FIXED MONTHLY CHARGES	10.10
METERING CHARGE	6.07
METER READING CHARGE	3.21
BILLING CHARGE	4.12
ELECTRICITY CHARGE	54.04
<b>TOTAL DISTRIBUTION CHARGES</b>	<b>77.54</b>
<b>GENERATION CHARGES:</b>	
ELECTRICITY CHARGE	80.24
<b>TOTAL GENERATION CHARGES</b>	<b>80.24</b>
<b>AVERAGE COST PER DAY =</b>	<b>5.35</b>

<b>SERVICE &amp; OTHER CHARGES:</b>	
ENVIRONMENTAL SURCHARGE	1.71
PUBLIC BENEFITS CHARGE	0.68
CTC(STRANDED COST)	8.10
<b>TOTAL SERVICE &amp; OTHER CHARGES</b>	<b>10.49</b>

<b>ACCOUNT SUMMARY:</b>	
PREVIOUS BALANCE	142.26
PAYMENTS	-142.26
BALANCE FORWARD	0.00
TOTAL DISTRIBUTION CHARGES	77.54
TOTAL GENERATION CHARGES	80.24
TOTAL SERVICE & OTHER CHARGES	10.49
TOTAL TAXES	10.26

CURRENT BILL DUE BY 02/07/08	178.53
<b>TOTAL AMOUNT DUE:</b>	<b>178.53</b>

PAID  
 1-23-2008  
 ck # 1411

**2008 PROPERTY TAX NOTICE**

**ARIZONA**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
926-20-900 6	0900	5.6630	1.9109	

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLOSS, ETC	0	23.0	0	0	6.6630	0.00
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	0		0	0		0.00
FULL CASH LAND	0	0.0	1,380	0	1.9109	26.37
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	0		1,380	0		26.37

2008 TAX SUMMARY	
PRIMARY PROPERTY TAX	78.15
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	78.15
SECONDARY PROPERTY TAX	26.37
SPECIAL DISTRICT TAX	0.00
<b>TOTAL TAX DUE FOR 2008</b>	<b>104.52</b>

0000006  
 SITUS ADDRESS:  
 LEGAL DESCRIPTION:  
 TOTAL VALUE OF OPERATING PROPERTY 106-41-089  
 6,000

JURISDICTION	2007 TAXES	2008 TAXES
02000 Apache County	19.00	18.40
05009 Vernon Elem SD #9	84.66	71.76
11900 Fire Dis Assis Fund	1.25	1.27
14900 Apache Cty Lib Dis	4.89	3.90
14901 Library Const Bond	2.34	1.92
15000 Apache Cty Fld Cont	1.31	0.96
28000 Apache Cty Jail Dis	2.88	2.76
28002 Ap Cty Juv Jail Dis	1.44	1.38
29999 Public Health Dis	1.79	2.17

This is the only notice you will receive.

Katherine D. Arviso  
 Apache County Treasurer  
 PO Box 699  
 St. Johns AZ 85936-0699

**THIS IS A  
 CALENDAR YEAR  
 TAX NOTICE**

**TOTALS**                      119.56                      104.52

926-20-900 6  
 0006571 01 AV 0.324 \*\*AUTO H6 1 0784 85940-020000



PAGE 0001 OF 0002 00007789

TIMBERKNOLL HOMEOWNERS ASSOCIATION  
 DBA TK WATER SERVICE  
 P O BOX 200  
 VERNON AZ 85940-0200

**PAYMENT INSTRUCTIONS**

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:  
 Katherine D. Arviso  
 Apache County Treasurer  
 PO Box 699  
 St. Johns AZ 85936-0699

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

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

# 2008 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
926-21-000 6	1000	3.9207	3.2203	

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	0	23.0	0	0	3.9207	0.00
LIMITED PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
LIMITED TOTALS	0		0	0		0.00
FULL CASH LAND	0	0.0	227	0	3.2203	7.31
FULL CASH BUILDINGS, ETC	0	0.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00
FULL CASH TOTALS	0		227	0		7.31

2008 TAX SUMMARY	
PRIMARY PROPERTY TAX	189.46
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	189.46
SECONDARY PROPERTY TAX	155.48
SPECIAL DISTRICT TAX	0.00
<b>TOTAL TAX DUE FOR 2008</b>	<b>344.94</b>

0000007  
 ACRES: .00

JURISDICTION	2007 TAXES	2008 TAXES
02000 Apache County	66.51	64.39
07010 RVUSD #10	255.73	195.98
10260 Wte Mtn Hlth Cre Dis	33.26	31.88
11900 Fire Dis Assis Fund	4.38	4.44
14900 Apache Cty Lib Dis	17.13	13.66
14901 Library Const Bond	8.19	6.71
15000 Apache Cty Fld Cont	0.22	3.36
28000 Apache Cty Jail Dis	10.08	9.66
28002 Ap Cty Juv Jail Dis	5.04	4.83
29999 Public Health Dis	6.26	7.61
30000 Northern AZ VIT	2.52	2.42

SITUS ADDRESS:  
 LEGAL DESCRIPTION:  
 TOTAL VALUE OF OPERATING PROPERTY 106-41-065  
 988

This is the only notice you will receive.

Katherine D. Arviso  
 Apache County Treasurer  
 PO Box 699  
 St. Johns AZ 85936-0699

## THIS IS A CALENDAR YEAR TAX NOTICE

**TOTALS**                      409.32                      344.94

### PAYMENT INSTRUCTIONS

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**Katherine D. Arviso**  
**Apache County Treasurer**  
**PO Box 699**  
**St. Johns AZ 85936-0699**



926-21-000 6  
 0006571 01 AV 0.324 \*\*AUTO H6 1 0784 85940-020000 PAGE 0002 OF 0002 00007790

TIMBERKNOLL HOMEOWNERS ASSOCIATION  
 DBA TK WATER SERVICE  
 P O BOX 200  
 VERNON AZ 85940-0200

PLEASE INCLUDE YOUR  
 PARCEL NUMBER  
 ON YOUR CHECK.

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

GROUNDHOG ENGINEERING  
 Lic. ROC167741 & ROC167742

917260

**INVOICE**

P O BOX 426  
 Vernon, Az. 85940

SOLD TO Timber Knoll Water		SHIP TO			
ADDRESS		ADDRESS			
CITY, STATE, ZIP Vernon Az 85940		CITY, STATE, ZIP			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.		
			DATE 6-11-08		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		Fix Leak AT meter Box Clarks meter (Sunday) LABOR + material TOTAL			175.00
			PAID		
			6-11-08		
			ch# 1439		

adams 5840

GROUNDHOG ENGINEERING  
 Lic ROC167741 & ROC167742

917259

**INVOICE**

P O BOX 426  
 Vernon Az. 85940

928 245-0068

SOLD TO Timber Knoll Water		SHIP TO			
ADDRESS		ADDRESS			
CITY, STATE, ZIP Vernon Az 85940		CITY, STATE, ZIP			
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B.		
			DATE 6-6-08		
ORDERED	SHIPPED	DESCRIPTION	PRICE	UNIT	AMOUNT
		REPAIR WATER LEAK IN MAIN LOT II By Ferris LABOR + material			425.00
			PAID		
			6-7-08		
			ch# 1438		

adams 5840

**INVOICE**

INVOICE	INVOICE NUMBER
07/28/08	SP33621250.001
DUE DATE	PAGE #
09/10/08	1 of 1

REMIT TO:  
 HD SUPPLY DBA HD SUP PLBG HVAC, LTD  
 PO BOX 79586  
 CITY OF INDUSTRY CA 91716-9586

BRANCH: 7761  
 #7761 LAKESIDE PLBG  
 HD SUPPLY PLUMBING/HVAC, LTD  
 5069 HIGHWAY 260  
 LAKESIDE AZ 85929-5116  
 928-537-5788 Fax 928-537-4753  
 SHIP TO: 190100

SOLD TO: 190100

190100

7 - 221  
 TIMBER KNOLL HOMEOWNERS ASSOC  
 PO BOX 200  
 VERNON AZ 85940-0200

TIMBER KNOLL HOMEOWNERS ASSOC  
 PO BOX 200  
 VERNON, AZ 85940-0200



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
MAX NELSON	928-537-7078	7761	07/28/08	PRESSURE PUMP
Salesperson	Ship Via	Ship Date	Release Number	
House Sales Person	CPU CUST PICK UP	07/28/08		
Writer	Bill of Lading	Terms		
Alan Madrid		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1	lea			GLD AV6-10 1IN SILCN BRZ CHK VLV	22.972	ea	22.97
1	lea			ANV 1XCLOSE STD GALV STEEL CW NIPPLE 0331023606	0.932	ea	0.93

7/28/2008 10:20:46 AM SP33621250.001

*MA Nelson*

PAID  
 CR# 1451  
 8-1-08

MAX NELSON	Subtotal	23.90
HD 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.	Tax 1	1.46
Freight Terms /-F08	Total	25.36
If paid by 09/10/08 you may deduct \$0.48		
	Total Amount Due	25.36

"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 the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

- .48  
 \$ 24.88

FARMER SERVICES

PO Box 592

Vernon, Az 85940

ph

928-537-0077

T.K. Water Co.  
Vernon, Az.

Re: Reroof Well House  
and Pump House

Date: Aug. 31, 2008

Invoice # V-180

Reroof pumphouse and well house, as  
per agreement:

Materials :

\$ 250<sup>00</sup>

Labor :

No Charge

Total

\$ 250<sup>00</sup>

Reimbursed to:

Jeff Farmer

Aug. 31, 2008

by check TKW Co.

# 1459