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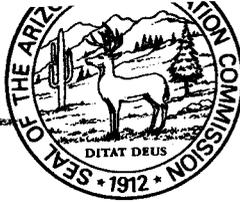


0000113304

OMMISSION

W-02353A-10-0242

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.azcc.gov](http://www.azcc.gov)

Park Water Company  
UTILITY NAME

2009  
TEST YEAR ENDED

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

2010 JUL 29 P 4: 33

RECEIVED

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

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at:

[www.azcc.gov](http://www.azcc.gov)

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

Arizona Corporation Commission

DOCKETED

JUL 29 2010

DOCKETED BY

## WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include **13 copies** of this application in your application submission. Also, please include **three packets** with copies of checklist items 5-11.

### ORIGINAL APPLICATION PACKAGE ITEMS

1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report (use the Maricopa County request if in Maricopa County). Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, which is part of this application.
2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. The form is available online at <http://www.revenue.state.az.us/>
3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 12.

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

5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)  
*We have no employees, only contract labor - reported in #9*
6. Invoices for Purchased Water during the Test Year. (Acct. 610)  
*We purchased no water except for water hauling*
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)

- Anticipated construction  
Please explain:

Well deepening is scheduled to begin in May 2010. Because of this, Park Water Company requests expedited processing of this Permanent Rate Request in order to begin repaying the approved WIFA loan.

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

The proposed rate design includes an inverted block rate structure to encourage water conservation.

- Other factors

Please explain:

The Company expects a significant increase in future energy costs. A thorough Energy Audit will be required to determine necessary steps to decrease energy usage. Those steps may include the future installation of renewable energy infrastructure. WIFA required PWC to obtain liability insurance. Park Water Co paid \$1600.00 premium 4/6/10.

*Attach additional pages as necessary.*

**STATEMENTS IN SUPPORT OF RATE REQUEST**

Complete the following statements in support of your rate request.

PARK WATER COMPANY (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2009 (mm/dd/yy). The Company had total operating revenues of \$ 70,372, served 133 metered and NO un-metered customers, and sold 12,120,081 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 26,138.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 96,688.

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 of its application for a rate adjustment on 06/11/2010 (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.

COMPANY NAME: PARK WATER COMPANY

Test Year Ended: 2009

Name of System:

ADEQ Public Water System Number: 11-407

**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	\$ 450.00	\$ 575.00
3/4" Meter	\$ 500.00	\$ 680.00
1" Meter	\$ 600.00	\$ 775.00
1-1/2" Meter	\$ 800.00	\$ 1,020.00
2" Meter	\$ 1,400.00	\$ 1,875.00
3" Meter	\$ 2,000.00	\$ 2,715.00
4" Meter	\$ 3,100.00	\$ 4,160.00
6" Meter	\$ 5,700.00	\$ 6,500.00

Establishment	\$ 20.00	\$ 30.00
Establishment (after hours)	\$ 30.00	\$ 35.00
Reconnection (delinquent)	\$ 20.00	\$ 30.00
Reconnection (delinquent) after hours	\$ 30.00	\$ 40.00
Meter Test	\$ 15.00	\$ 20.00
Deposit	\$ *	\$ *
Deposit Interest	* %	* %
Re-establishment (within 12 months)	\$ **	\$ **
NSF Check	\$ 20.00	\$ 30.00
Deferred Payment	*** %	*** %
Meter Re-read	\$ 10.00	\$ 15.00
Late Fee	\$ 1.5%	\$ 1.5%

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

\* Per commission rule ACC R 14-2-403 (B)

\*\* Number of months off system times monthly min per ACC rule R 14-2-403 (D)

\*\*\* 1.5% o monthly min for a comparable size meter, but not less than \$5.00/Month

COMPANY NAME: PARK WATER COMPANY

Test Year Ended: 2009

Name of System:

ADEQ Public Water System Number: 11-407

## Plant Additions and Retirements by Year

Acct. No.	Description	Year 2008		Year 2009	
		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			1,858	
333	Services				
334	Meters & Meter Installations			1,031	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software			1,291	
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>	-0-	-0-	4,180	-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. Make copies of this page as needed.*

COMPANY NAME: PARK WATER COMPANY

Test Year Ended: 2009

Name of System:

ADEQ Public Water System Number: 11-407

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 66817	\$ 70,372
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL OPERATING REVENUES</b>	\$ 66,817	\$ 70,372 *
	<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)	12,731	11,350
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	7,023	<del>5,745</del> 2855.77
621	Office Supplies and Expense	814	2,566
630	Outside Services (See page 1, item 8)	25,637	31,705
635	Water Testing (See page 1, item 9)	1,325	571
641	Rents		4,800
650	Transportation Expenses		
657	Insurance - General Liability		
659	Insurance - Health and Life	1,800	2,112
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	3,163	2,414
403	Depreciation Expense (From page 20)	5,004	7,685
408	Taxes Other Than Income	216	327
408.11	Property Taxes (See page 1, item 10)	4,501	4,071
409	Income Tax	3,569	835
	<b>TOTAL OPERATING EXPENSES</b>	\$ 65,783	\$ 74,181
	<b>OPERATING INCOME/(LOSS)</b>	\$ 1,034	\$ (3,809)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ -0-	\$ -0-
	<b>NET INCOME/(LOSS)</b>	\$ 1,034	\$ (3,809)

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:** PARK WATER COMPANY

**Test Year Ended:** 2009

**Name of System:**

**ADEQ Public Water System Number:** 11-407

**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 9,888	\$ 3,237
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,772	5,119
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>	\$ 13660	\$ 8,356
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 111,952	\$ 116,132 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(59,075)	(\$ 66,760 )**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$ )
	<b>TOTAL FIXED ASSETS</b>	\$ 52,877	\$ 49,372
	<b>TOTAL ASSETS</b>	\$ 66,537	\$ 57,728

*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:** PARK WATER COMPANY

**Test Year Ended:** 2009

**Name of System:**

**ADEQ Public Water System Number:** 11-407

**BALANCE SHEET (CONTINUED)**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
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	66,537	57,728
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 66,537	\$ 57,728
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 66,537	\$ 57,728

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

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

*\*\* Must equal page 25, Total Contributions in Aid of Construction*

Company Name: PRK WATER COMPANY	Test Year Ended: 2009
Meter Size: 5/8 X 3/4	1 <sup>st</sup> Quarter Ended: 03/31/2009

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -		39
1 to 1,000		43
1,001 to 2,000		25
2,001 to 3,000		51
3,001 to 4,000		50
4,001 to 5,000		44
5,001 to 6,000		45
6,001 to 7,000		16
7,001 to 8,000		16
8,001 to 9,000		14
9,001 to 10,000		11
10,001 to 12,000		16
12,001 to 14,000		15
14,001 to 16,000		2
16,001 to 18,000		3
18,001 to 20,000		5
20,001 to 25,000		4
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>		<b>400</b>

Company Name: PARK WATER COMPANY	Test Year Ended: 2009
Meter Size: 5/8 X 3/4	2 <sup>nd</sup> Quarter Ended: 06/30/2009

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>nd</sup> QUARTER
- 0 -		40
1 to 1,000		37
1,001 to 2,000		21
2,001 to 3,000		33
3,001 to 4,000		32
4,001 to 5,000		26
5,001 to 6,000		31
6,001 to 7,000		23
7,001 to 8,000		23
8,001 to 9,000		22
9,001 to 10,000		9
10,001 to 12,000		23
12,001 to 14,000		21
14,001 to 16,000		16
16,001 to 18,000		9
18,001 to 20,000		5
20,001 to 25,000		12
25,001 to 30,000		6
30,001 to 35,000		5
35,001 to 40,000		3
40,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		3
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>402</b>

Company Name: PAARK WATER COMPANY	Test Year Ended: 2009
Meter Size: 5/8 X 3/4	3 <sup>rd</sup> Quarter Ended: 09/30/2009

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>RD</sup> QUARTER
- 0 -		42
1 to 1,000		34
1,001 to 2,000		18
2,001 to 3,000		21
3,001 to 4,000		24
4,001 to 5,000		20
5,001 to 6,000		34
6,001 to 7,000		27
7,001 to 8,000		13
8,001 to 9,000		17
9,001 to 10,000		17
10,001 to 12,000		16
12,001 to 14,000		14
14,001 to 16,000		15
16,001 to 18,000		14
18,001 to 20,000		16
20,001 to 25,000		16
25,001 to 30,000		13
30,001 to 35,000		7
35,001 to 40,000		4
40,001 to 50,000		5
50,001 to 60,000		1
60,001 to 70,000		2
70,001 to 80,000		3
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	100,710 107,550	2
<b>Total Bills</b>		<b>395</b>

Company Name: PARK WATER COMPANY	Test Year Ended: 2009
Meter Size: 5/8 X 3/4	4 <sup>th</sup> Quarter Ended: 12/31/2009

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -		40
1 to 1,000		44
1,001 to 2,000		18
2,001 to 3,000		30
3,001 to 4,000		44
4,001 to 5,000		30
5,001 to 6,000		25
6,001 to 7,000		26
7,001 to 8,000		18
8,001 to 9,000		13
9,001 to 10,000		13
10,001 to 12,000		14
12,001 to 14,000		28
14,001 to 16,000		14
16,001 to 18,000		6
18,001 to 20,000		6
20,001 to 25,000		7
25,001 to 30,000		7
30,001 to 35,000		3
35,001 to 40,000		5
40,001 to 50,000		3
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)	148,160	1
<b>Total Bills</b>		<b>395</b>

Company Name: PARK WATER COMPANY	Test Year Ended: 2009
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 -	39	40	42	40	161
1 to 1,000	43	37	34	44	158
1,001 to 2,000	25	21	18	18	82
2,001 to 3,000	51	33	21	30	135
3,001 to 4,000	50	32	24	44	150
4,001 to 5,000	44	26	20	30	120
5,001 to 6,000	45	31	34	25	135
6,001 to 7,000	16	23	27	26	92
7,001 to 8,000	16	23	13	18	70
8,001 to 9,000	14	22	17	13	66
9,001 to 10,000	11	9	17	13	50
10,001 to 12,000	16	23	16	14	69
12,001 to 14,000	15	21	14	28	78
14,001 to 16,000	2	16	15	14	47
16,001 to 18,000	3	9	14	6	32
18,001 to 20,000	5	5	16	6	32
20,001 to 25,000	4	12	16	7	39
25,001 to 30,000		6	13	7	26
30,001 to 35,000		5	7	3	15
35,001 to 40,000	1	3	4	5	13
40,001 to 50,000		1	5	3	9
50,001 to 60,000		1	1		2
60,001 to 70,000		3	2		5
70,001 to 80,000			3		3
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)			2	1	3
<b>Total Bills</b>	<b>400</b>	<b>402</b>	<b>395</b>	<b>395</b>	<b>1,592</b>

COMPANY NAME: PARK WATER COMPANY

Test Year Ended: 2009

Name of System:

ADEQ Public Water System Number: 11-407

## 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	3,000			3,000
304	Structures & Improvements	1,348			1,348
307	Wells & Springs	36,743			36,743
311	Pumping Equipment	45,407			45,407
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks	7,102			7,102
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	16,902	1,858		18,760
333	Services				
334	Meters & Meter Installations	1,450	1,031		2,481
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software		1,291		1,291
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>	111,952	4,180		116,132

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

# USAGE AND LOSS REPORT

Park Water Company, Inc

Month	Water Pumped	Water Sold	Flushing Totals	Water Loss Pct	Average Use	Active Meters	Zero Use Meters	Over 50000	40001 50000	30001 40000	20001 30000	10001 20000	8001 10000	6001 8000	4001 6000	2001 4000	1 2000	
01-09	708,300	721,168	0	-1.82	5,422	133	13	0	0	0	0	3	19	7	13	26	31	21
02-09	609,600	597,813	0	1.93	4,461	134	13	0	0	0	1	0	8	12	11	31	33	25
03-09	762,000	600,621	0	21.18	4,550	132	13	0	0	0	0	1	14	6	8	32	37	22
04-09	990,800	810,766	0	18.17	6,050	134	13	0	0	0	2	2	20	12	16	22	26	22
05-09	1,106,400	1,214,753	0	-9.79	9,065	134	16	1	1	1	3	9	29	10	15	23	16	14
06-09	1,338,800	1,122,010	0	16.19	8,373	134	11	3	0	0	3	7	25	9	16	12	23	23
07-09	1,756,100	1,591,284	0	9.39	12,055	132	13	4	1	1	5	11	29	11	11	17	13	18
08-09	1,387,100	1,232,072	0	11.18	9,334	132	15	2	2	2	2	9	23	14	14	13	20	18
09-09	1,643,600	1,296,469	0	21.12	9,897	131	14	2	2	2	4	9	23	9	15	24	12	16
10-09	0	1,088,450	0	0.00	8,438	129	13	1	2	2	2	4	25	12	14	13	21	22
11-09	0	930,052	0	0.00	6,993	133	14	0	0	1	3	5	22	5	19	14	29	20
12-09	4,204,000	914,623	0	78.24	6,877	133	13	0	0	0	3	5	21	9	11	27	23	20

**12 Month Totals**

**Monthly Averages**

Total Water Pumped 14,506,700  
 Total Water Sold 12,120,081  
 Total Used for Fire/Flush 0  
 Total Water Loss 2,386,619  
 Total Water Loss Percent 16.45 %

Average Water Pumped 1,208,892  
 Average Water Sold 1,010,007  
 Average Used for Fire/Flush 0  
 Average Water Loss 198,885  
 Average Water Loss Percent 16.45 %  
 Average Customer Use 7,626

Qualified By: System Totals 01-09 to 12-09  
 RVS Demo System

\$1858.43

Acct 331

#1030.69

Acct 334

0.\*

917.25+

225.00+

55.19+

95.45+

004

1,290.87\*

Acct 340.1

0.\*\*

0.\*\*

3.754.56+

9.38+

307.38+

003

4.071.32\*

AccT 408.11

U.\*

321.96+  
20.00+  
75.54+  
325.49+  
20.00+  
89.44+  
557.98+  
37.50+  
78.15+  
766.34+  
20.00+  
99.74+  
450.46+  
703.80+  
108.68+  
956.72+  
62.03+  
116.29+  
981.10+  
21.23+  
124.64+  
1,111.11+  
32.67+  
119.15+  
813.61+  
96.02+  
111.40+  
850.57+  
45.72+  
119.23+  
915.14+  
20.00+  
163.27+  
836.13+  
20.00+  
173.53+

036

11,350.64\*

Acct 615

Coolidge	320.00
Coolidge	190.00
Quest	218.38
Reimburse/Misc parts-JLutjen	135.57
J. Lutjen	150.00
Coolidge	1281.82
JescoElec	60.00
Repair parts for Inventory	500.00
	<hr/>
	2855.77

Note: Coolidge 1030.69 moved to 334  
 Ferguson 1858.43 removed, pipe not in service yet.

Acct 620



January 01, 2009 through January 30, 2009

Primary Account: ~~00000000000000000000~~

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1464 ^		01/05	\$54.00
1465 ^		01/02	55.51
1470 * ^		01/08	60.00
1471 ^	Jesco Elec	01/08	1,281.82
1472 ^	Coolidge Pump	01/08	500.00
1473 ^	Slutjen Inventory	01/15	400.00
1474 ^	Parts	01/15	1,600.00
1475 ^		01/23	417.00
1476 ^		01/21	40.00
<b>Total Checks Paid</b>			<b>\$4,408.33</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

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**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
01/05	Bcbs of Arizona BC-Bs Prem PPD ID: 1860004538	\$176.00
01/15	ODP Transfer Fee	10.00
01/21	ODP Transfer Fee	10.00
01/23	ODP Transfer Fee	10.00
01/30	AZ Dept of Rev Ccddir.Dbt 100151680 CCD ID: 4866004791	380.75
01/30	Service Fee	16.00
<b>Total Other Withdrawals, Fees &amp; Charges</b>		
<b>\$602.75</b>		

You can waive your monthly service fee by maintaining an average checking balance of \$4,000 or more during the statement period.

**DAILY ENDING BALANCE**

DATE	AMOUNT
01/02	\$2,183.38
01/05	1,953.38
01/07	2,385.35
01/08	1,043.53
01/15	33.53
01/21	33.53
01/23	6.53
01/27	3,769.87
01/30	3,373.12

OUTSIDE LABOR

Ck #	PAYEE	AMOUNT	DATE
1473	J. Lutjen	\$ 400.00	01/15/09
1474	J. Lutjen	1,600.00	01/15/09
1481	J. Lutjen	1,600.00	02/13/09
1486	J. Lutjen	1,600.00	03/13/09
1489	J. Lightner	70.00	03/30/09
1492	J. Lutjen	1,600.00	04/13/09
1498	J. Lutjen	1,825.00	05/06/09
1505	J. Saunders	1,500.00	06/10/09
1507	J. Lutjen	1,600.00	06/12/09
1510	J. Piatt	350.00	07/01/09
1511	J. Lutgen	1,600.00	07/06/09
1512	J. Piatt	170.00	07/06/09
1513	J. Piatt	14.39	07/06/09
1517	J. Lutgen	1,600.00	08/10/09
1518	Gordy Cordoba	200.00	08/10/09
1521	Michele Hamilton	100.00	08/25/09
1525	J. Lutjen	1,600.00	09/14/09
1529	J. Piatt	150.00	09/22/09
1536	J. Lutjen	1,600.00	10/13/09
1543	J. Lutjen	1,600.00	11/12/09
1544	J. Lutjen	150.00	11/12/09
1546	Patricia O'Connor	4,000.00	11/17/09
1550	J. Agra	1,750.00	12/22/09
1552	J. Lutjen	1,600.00	12/14/09
1556	J. Lutjen	150.00	12/22/09
1557	D. Swann	100.00	12/22/09
1558	Pam McClellan	100.00	12/30/09
1559	J. Saunders	1,200.00	12/24/09
1562	Cooper Reuter	40.00	12/23/09
1564	Fran Levine	150.00	12/24/09
1576	J. Piatt	500.00	12/28/09

0.00 \*      0.00 \*      400.00 +      1,600.00 +      1,600.00 +      1,600.00 +      70.00 +      1,600.00 +      1,825.00 +      1,500.00 +      1,600.00 +      350.00 +      1,600.00 +      170.00 +      14.39 +      1,600.00 +      200.00 +      100.00 +      1,600.00 +      1,500.00 +      150.00 +      1,600.00 +      150.00 +      4,000.00 +      1,750.00 +      1,600.00 +      1,600.00 +      150.00 +      100.00 +      100.00 +      1,200.00 +      40.00 +      150.00 +      500.00 +      30,519.59 \*

Acct 630



December 01, 2009 through December 31, 2009

Primary Account: ~~XXXXXXXXXXXX~~

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 1562 * ^	Cooper Reuter	12/23	40.00
1563 ^	R	12/21	10.00
✓ 1564 ^	Fran Levine	12/24	150.00
1565 ^		12/24	200.00
1566 ^		12/23	1,858.43
1567 ^		12/29	917.23
1573 * ^		12/28	1,000.00
1574 ^		12/29	1,029.66
✓ 1576 * ^	J Piatt	12/28	500.00
<b>Total Checks Paid</b>			<b>\$17,252.38</b>

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**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
12/04	Bcbs of Arizona BC-Bs Prem 850609177 PPD ID: 1860004538	\$176.00
12/29	AZ Dept of Rev Ccddir.Dbt 100151680 CCD ID: 4866004791	373.17
12/29	AZ Dept of Rev Ccddir.Dbt 100151680 CCD ID: 4866004791	371.10
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$920.27</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
12/04	\$13,911.02	12/22	9,714.69
12/08	12,812.61	12/23	7,816.26
12/11	8,130.76	12/24	6,266.26
12/14	6,530.76	12/28	4,710.26
12/15	6,398.76	12/29	2,019.10
12/18	6,169.96	12/30	1,919.10
12/21	11,714.69		

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	24
Deposits / Credits	4
Deposited Items	85
<b>Transaction Total</b>	<b>113</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$16.00
Service Fee Credit	-\$16.00



December 01, 2009 through December 31, 2009

Primary Account: ~~0000001000000000~~

# CHASE BUSINESSCLASSIC

PARK WATER CO INC

Account Number: ~~0000000000000000~~



10003780302000000043

## CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$14,087.02</b>
Deposits and Additions	4	6,004.73
Checks Paid	21	- 17,252.38
Other Withdrawals, Fees & Charges	3	- 920.27
<b>Ending Balance</b>	<b>28</b>	<b>\$1,919.10</b>

Your monthly service fee was waived because you maintained an average checking balance of \$4,000 or more during the statement period.

This message confirms that you have overdraft protection on your checking account.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/11	Deposit 551904090	\$450.00
12/21	Deposit	2,234.09
12/21	Deposit	1,882.41
12/21	Deposit	1,438.23
<b>Total Deposits and Additions</b>		<b>\$6,004.73</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1548 ^		12/08	\$1,098.41
1549 ^		12/15	132.00
✓ 1550 ^	J Agra	12/22	1,750.00
1551 ^		12/11	331.85
✓ 1552 ^	J Lutjen	12/14	1,600.00
1554 * ^		12/11	4,800.00
1555 ^		12/18	228.80
✓ 1556 ^	J Lutjen	12/22	150.00
✓ 1557 ^	D Swann	12/22	100.00
✓ 1558 ^	P McClellan	12/30	100.00
✓ 1559 ^	J Sanders	12/24	1,200.00
1560 ^		12/28	56.00





October 01, 2009 through October 30, 2009

Primary Account: ~~XXXXXXXXXXXX~~

# CHASE BUSINESSCLASSIC

PARK WATER CO INC

Account Number: ~~XXXXXXXXXXXX~~

## CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$14,182.21</b>
Deposits and Additions	4	4,858.86
Checks Paid	3	- 2,738.12
Other Withdrawals, Fees & Charges	3	- 961.04
<b>Ending Balance</b>	<b>10</b>	<b>\$15,341.91</b>

Your monthly service fee was waived because you maintained an average checking balance of \$4,000 or more during the statement period.

This message confirms that you have overdraft protection on your checking account.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/30	Deposit	\$2,130.73
10/30	Deposit	1,468.84
10/30	Deposit	1,239.29
10/30	Deposit	20.00
<b>Total Deposits and Additions</b>		<b>\$4,858.86</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 1536 ^	J Kutjen	10/13	\$1,600.00
1537 ^		10/22	142.60
1538 ^		10/26	995.52
<b>Total Checks Paid</b>			<b>\$2,738.12</b>

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10003890302000000043



September 01, 2009 through September 30, 2009

Primary Account: ~~XXXXXXXXXXXXXXXXXXXX~~

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1525 ^	J hutjen	09/14	\$1,600.00
1526 ^		09/14	110.00
1527 ^		09/24	1,021.03
1528 ^		09/30	106.00
1529 ^	J Piatt	09/22	150.00
1530 ^		09/24	3,754.56
1531 ^		09/24	9.38
1532 ^		09/24	307.38
1533 ^		09/28	40.97
1534 ^		09/29	15.00
<b>Total Checks Paid</b>			<b>\$7,114.32</b>

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### OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
09/01	AZ Dept of Rev Ccddir.Dbt 100151680 CCD ID: 4866004791	\$568.32
09/04	Bcbs of Arizona BC-Bs Prem PPD ID: 1860004538	176.00
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$744.32</b>

### DAILY ENDING BALANCE

DATE	AMOUNT
09/01	\$16,245.83
09/04	16,069.83
09/14	14,359.83
09/22	14,209.83
09/24	9,117.48
09/28	9,076.51
09/29	9,061.51
09/30	14,182.21

### SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	12
Deposits / Credits	3
Deposited Items	79
<b>Transaction Total</b>	<b>94</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$16.00
Service Fee Credit	-\$16.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00



August 01, 2009 through August 31, 2009

Primary Account ~~XXXXXXXXXXXX~~

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1516 ^		08/10	\$135.57
✓ 1517 ^	J Lutzjen	08/10	1,600.00
✓ 1518 ^		08/10	200.00
1520 * ^		08/11	88.00
✓ 1521 ^		08/25	100.00
1522 ^		08/28	1,262.93
<b>Total Checks Paid</b>			<b>\$3,386.50</b>

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**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
08/04	Bcbs of Arizona BC-Bs Prem PPD ID: 1860004538	\$176.00
08/31	AZ Dept of Rev Ccddir.Dbt 100151680 CCD ID: 4866004791	391.71
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$567.71</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
08/03	\$14,682.16
08/04	14,506.16
08/10	12,570.59
08/11	12,482.59
08/25	12,382.59
08/26	16,710.88
08/28	15,447.95
08/31	16,814.15

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	8
Deposits / Credits	6
Deposited Items	145
<b>Transaction Total</b>	<b>159</b>

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>



July 01, 2009 through July 31, 2009

Primary Account: [REDACTED]

### CHASE BUSINESSCLASSIC

PARK WATER CO INC

Account Number: [REDACTED]

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$9,354.06</b>
Deposits and Additions	3	5,432.53
Checks Paid	6	- 3,434.81
ATM & Debit Card Withdrawals	1	- 43.00
Other Withdrawals, Fees & Charges	1	- 176.00
<b>Ending Balance</b>	<b>11</b>	<b>\$11,132.78</b>

Your monthly service fee was waived because you maintained an average checking balance of \$4,000 or more during the statement period.

This message confirms that you have overdraft protection on your checking account.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/07	Deposit	\$1,136.69
07/28	Deposit	2,719.99
07/28	Deposit	1,575.85
<b>Total Deposits and Additions</b>		<b>\$5,432.53</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 1510 ^	J Piatt	07/01	\$350.00
✓ 1511 ^	J Lutjen	07/06	1,600.00
✓ 1512 ^	J Piatt	07/06	170.00
✓ 1513 ^	J Piatt reimbursement	07/06	14.39
1514 ^		07/09	173.45
1515 ^		07/23	1,126.97
<b>Total Checks Paid</b>			<b>\$3,434.81</b>

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May 30, 2009 through June 30, 2009

Primary Account: ~~0000001000000000~~

# CHASE BUSINESSCLASSIC

PARK WATER CO INC

Account Number: ~~0000000000000000~~



1001789030200000043

## CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$6,781.57</b>
Deposits and Additions	6	7,430.13
Checks Paid	4	- 4,243.85
Other Withdrawals, Fees & Charges	4	- 613.79
<b>Ending Balance</b>	<b>14</b>	<b>\$9,354.06</b>

Your monthly service fee was waived because you maintained an average checking balance of \$4,000 or more during the statement period.

This message confirms that you have overdraft protection on your checking account.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/05	Deposit	\$1,325.65
06/08	Deposit	673.97
06/23	Deposit	450.00
06/29	Deposit	2,155.09
06/29	Deposit	1,581.67
06/29	Deposit	1,243.75
<b>Total Deposits and Additions</b>		<b>\$7,430.13</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 1505 ^	J Sanders	06/10	\$1,500.00
1506 ^		06/17	1,135.04
✓ 1507 ^		06/12	1,600.00
1508 ^		06/18	8.81
<b>Total Checks Paid</b>			<b>\$4,243.85</b>

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May 01, 2009 through May 29, 2009  
 Primary Account: ~~XXXXXXXXXXXX~~

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1495 ^		05/06	\$25.00
1496 ^		05/06	25.00
1497 ^		05/06	186.01
1498 ^	J butjen	05/06	1,825.00
1499 ^		05/12	886.08
1500 ^		05/20	316.00
1501 ^		05/13	519.00
1502 ^		05/26	81.00
1503 ^		05/21	1,268.94
<b>Total Checks Paid</b>			<b>\$5,132.03</b>

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**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/18	Card Purchase 05/15 Lukes of Chicago Phx Phoenix AZ Card 5557	\$13.43
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$13.43</b>

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
05/04	Bcbs of Arizona BC-Bs Prem PPD ID: 1860004538	\$176.00
05/05	Check OR Supply Order PPD ID: 1410216800	27.25
05/15	Item Copy Fee	5.00
05/19	Check OR Supply Order PPD ID: 1410216800	53.00
05/19	Check OR Supply Order PPD ID: 1410216800	53.00
05/28	AZ Dept of Rev Ccddir.Dbt 100151680 CCD ID: 4866004791	342.45
05/29	Deposited Item Returned NSF 1St 003197 # of Items00001 Items00001Ck#:0000000712 Dep Amt000000000160875Dep Date052709Ck Amt00000005000 Svc Fee001000	50.00
05/29	Deposit Item Returned Fee: 01 003197 # of Items00001	10.00
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$716.70</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
05/04	\$9,133.87	05/13	5,640.53
05/05	9,106.62	05/15	5,635.53
05/06	7,045.61	05/18	5,622.10
05/12	6,159.53	05/19	5,516.10



1001203040300000044



April 01, 2009 through April 30, 2009  
Primary Account: [REDACTED]

**CHASE BUSINESSCLASSIC**

PARK WATER CO INC

Account Number: [REDACTED]

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$5,299.87</b>
Deposits and Additions	5	4,740.18
Checks Paid	2	- 1,653.19
ATM & Debit Card Withdrawals	1	- 60.00
Other Withdrawals, Fees & Charges	2	- 474.74
<b>Ending Balance</b>	<b>10</b>	<b>\$7,852.12</b>

Your monthly service fee was waived because you maintained an average checking balance of \$4,000 or more during the statement period.

This message confirms that you have overdraft protection on your checking account.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
04/20	Deposit 473888187	\$504.75
04/27	Deposit	1,708.39
04/27	Deposit	1,498.09
04/27	Deposit	689.35
04/27	Deposit	339.60
<b>Total Deposits and Additions</b>		<b>\$4,740.18</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 1492 ^	J Lutjen	04/13	\$1,600.00
1493 ^		04/16	53.19
<b>Total Checks Paid</b>			<b>\$1,653.19</b>

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February 28, 2009 through March 31, 2009

Primary Account: ~~XXXXXXXXXXXX~~

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1478 ^		03/04	\$50.00
1479 ^		03/04	25.00
1482 * ^		03/03	434.93
1483 ^		03/02	218.38
✓ 1486 * ^	J Lutjen	03/13	1,600.00
1488 * ^		03/25	673.63
✓ 1489 ^	J Lightner	03/30	70.00
1490 ^		03/30	72.00
<b>Total Checks Paid</b>			<b>\$3,143.94</b>

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**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
03/04	Bcbs of Arizona BC-Bs Prem PPD ID: 1860004538	\$176.00
03/06	Deposited Item Returned NSF 1st 031460 # of Items00001Ck#:0000003053 Dep Amt00000000201675Dep Date030309Ck Amt0000012477 Svc Fee001000	124.77
03/06	Deposit Item Returned Fee: 01 031460 # of Items00001	10.00
03/31	AZ Dept of Rev Ccddir.Dbt 100151680 CCD ID: 4866004791	342.52
03/31	Service Fee	16.00
<b>Total Other Withdrawals, Fees &amp; Charges</b>		<b>\$669.29</b>

You can waive the monthly service fee on your Chase BusinessClassic account by maintaining an average checking balance of \$4,000 or more during the statement period, linking this account to a qualifying Chase personal checking account or active Chase Business Credit Card, or conducting at least 5 debit card purchases each statement period. If you would like to understand more about your options, please visit any branch or call the number listed on this statement.

**DAILY ENDING BALANCE**

DATE	AMOUNT
03/02	\$2,756.66
03/03	4,419.20
03/04	4,168.20
03/06	4,033.43
03/13	2,433.43
03/24	5,503.52
03/25	4,829.89
03/30	5,658.39
03/31	5,299.87



January 31, 2009 through February 27, 2009

Primary Account: [REDACTED]

### CHASE BUSINESSCLASSIC

PARK WATER CO INC

Account Number: [REDACTED]

### CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$3,373.12</b>
Deposits and Additions	5	2,901.47
Checks Paid	4	- 3,107.55
Other Withdrawals, Fees & Charges	2	- 192.00
<b>Ending Balance</b>	<b>11</b>	<b>\$2,975.04</b>

This message confirms that you have overdraft protection on your checking account.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/02	Deposit	\$542.59
02/04	Deposit	88.56
02/17	Deposit	1,290.31
02/17	Deposit	361.04
02/20	Deposit	618.97
<b>Total Deposits and Additions</b>		<b>\$2,901.47</b>

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1480 ^		02/04	\$190.00
✓ 1481 ^	<i>J Lutgen</i>	02/13	1,600.00
1484 * ^		02/27	1,030.69
1485 ^		02/27	286.86
<b>Total Checks Paid</b>			<b>\$3,107.55</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



January 01, 2009 through January 30, 2009

Primary Account: ~~XXXXXXXXXXXX~~

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1464 ^		01/05	\$54.00
1465 ^		01/02	55.51
1470 * ^		01/08	60.00
1471 ^		01/08	1,281.82
1472 ^		01/15	500.00
✓1473 ^	J Lutjen	01/15	400.00
✓1474 ^	J Lutjen	01/15	1,600.00
1475 ^		01/23	417.00
1476 ^		01/21	40.00

**Total Checks Paid \$4,408.33**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
01/05	Bcbs of Arizona BC-Bs Prem PPD ID: 1860004538	\$176.00
01/15	ODP Transfer Fee	10.00
01/21	ODP Transfer Fee	10.00
01/23	ODP Transfer Fee	10.00
01/30	AZ Dept of Rev Ccodir.Dbt 100151680 CCD ID: 4866004791	380.75
01/30	Service Fee	16.00

**Total Other Withdrawals, Fees & Charges \$602.75**

You can waive your monthly service fee by maintaining an average checking balance of \$4,000 or more during the statement period.

**DAILY ENDING BALANCE**

DATE	AMOUNT
01/02	\$2,183.38
01/05	1,953.38
01/07	2,385.35
01/08	1,043.53
01/15	33.53
01/21	33.53
01/23	6.53
01/27	3,769.87
01/30	3,373.12

571.25

Acct 635

\*122100024\*  
 11/11/2009  
 005390079575

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

000004040  
 IRR  
 601  
 023  
 31509

60022009/10/11 [E] 000004040

PAY TO THE ORDER OF <i>PDC</i> Chase Number Security One 85/100 CHASE Phoenix, Arizona 85017 www.chase.com FOR <i>Am. 65926</i> #001541		PARK WATER CO INC. 3500 E LINCOLN DR., UNIT 28 PHOENIX, AZ 85018-1025	1541 11/04/09 \$ 571.25 DOLLARS
#001541 [Signature]			



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

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

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

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

Owner Id #:	6745
To:	PARK WATER CO INC PO BOX 16173 PHOENIX AZ 85011
Invoice Number	65926
Public Water System ID #:	11407
Billing for Calendar Year:	2010
Due Date:	December 11, 2009
Total Amount Due	\$ 571.25
Amount Paid	\$ 571.20

*PA 11/4/09*  
*AR# 1541*  
*571.25*

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

Acct 635