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AZ CORP COMMISSION  
DOCKET CONTROL

7 **BEFORE THE ARIZONA CORPORATION COMMISSION**

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9  
10 **COMMISSIONERS**

11 KRISTIN K. MAYES, CHAIRMAN  
12 GARY PIERCE  
13 PAUL NEWMAN  
14 SANDRA D. KENNEDY  
15 BOB STUMP

Arizona Corporation Commission  
**DOCKETED**

AUG 30 2010

DOCKETED BY *KAB*

16 **CONSOLIDATED APPLICATION OF**  
17 **EAST SLOPE WATER COMPANY,**  
18 **INC.; INDIADA WATER COMPANY,**  
19 **INC.; and ANTELOPE RUN WATER**  
20 **COMPANY FOR AN PERMANENT**  
21 **INCREASE IN ITS WATER RATES**

Docket Nos. W-01906A-10-0171  
W-02031A-10-0171  
W-02327A-10-0171

**AMENDED CONSOLIDATED  
RATE APPLICATION**

22 The East Slope Water Company, Indiada Water Company, and Antelope Run  
23 Water Company ("Companies" or "Applicants"), hereby submit this consolidated rate  
24 application for an increase in water rates. This application is being amended at the  
25 request of the Arizona Corporation Commission Staff ("Staff") and is being filed in  
26 conjunction with applications separately filed by each of the Companies in Docket Nos.  
27 W-02327A-10-0168, W-02327A-10-0169, and W-02327A-10-0170, respectively. Those  
28

1 applications have been assembled for comparative purposes per Staff's request. It is the  
2 desire of the ownership that the Companies be consolidated for rate setting, financing,  
3 and regulatory purposes. This new entity would be structured as a Class C water  
4 company.  
5

6 **SUPPORTING DOCUMENTATION**

7  
8 Pursuant to A.A.R. Rule 14-2-103, the Company submits the following  
9 documentation in support of the proposed increase in rates and charges:

- 10 • Direct Testimony of Sonn S. Rowell (see Exhibit 1);
- 11 • Required Schedules, Statements, and Documentation (see Exhibit 2);
- 12 • Water Use Data Sheets (see Exhibit 3 (previously provided));
- 13 • Plant Descriptions (see Exhibit 4 (previously provided));
- 14 • ADEQ Compliance Status Report (see Exhibit 5 (previously provided));
- 15 • Monitoring Assistance Program Sampling Fee Invoice (see Exhibit 6 (previously  
16 provided));
- 17 • Water Quality Testing Information (see Exhibit 7);
- 18 • Water Quality Testing Invoices (see Exhibit 8); and
- 19 • All Water Bills for Usage Exceeding 100,000 gallons (see Exhibit 9).

20  
21  
22  
23 As previously discussed with Staff's legal counsel, the public notice for this application  
24 will be provided by the Company pursuant to hearing officer order once the hearing is  
25 set.  
26

27 ////

28 ////

1 RESPECTFULLY SUBMITTED this 30<sup>th</sup> day of August, 2010.

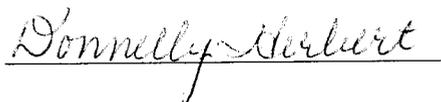
2  
3 **MOYES SELLERS & SIMS**

4  
5 

6 Steve Wene  
7 Attorneys for the Companies

8  
9  
10 Original and 15 copies of the foregoing  
11 filed this 30<sup>th</sup> day of August, 2010, with:

12 Docket Control  
13 Arizona Corporation Commission  
14 1200 West Washington  
15 Phoenix, Arizona 85007

16 

# **EXHIBIT 1**



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**Q-3 By whom are you employed and in what capacity?**

A-3 I have been retained by the owners of Indiada Water Company, Inc. (“Indiada”), Antelope Run Water Company (“Antelope”), and East Slope Water Company (“East Slope”), (collectively “ESARIN”), as well as the management company that operates all three utilities, Southwestern Utility Management, Inc. (“SUM”) to prepare a consolidated rate and finance application for submittal to the Arizona Corporation Commission.

**Q-4 What is the purpose of your testimony?**

A-4 The purpose of my testimony is to present my analysis and recommendations concerning the development of the ESARIN’s gross revenue requirement, taking into account adjusted rate base, adjusted operating income, working capital requirements, current rate of return, required operating income, required rate of return for the historic twelve month period, and other relevant factors to sponsor certain exhibits in support of the rate and finance applications for the consolidated entity.

**Q-5 Please summarize the Company proposal.**

A-5 ESARIN is seeking an increase in gross revenue of approximately \$470,029, or a rate increase of approximately 165.45%, for its customers to pay for increased operational expenses and needed improvements that will be funded with the proposed loan from the Water Infrastructure Finance Authority (“WIFA”).

**Q-6 What is the basis for your recommendation?**

A-6 I analyzed the Companies records to determine the adjusted revenues and expenses during the test year ending December 31, 2009. Next, I calculated a reasonable

1 revenue requirement in order to ensure the Companies can earn sufficient revenue to pay  
2 ongoing operating expenses, the debt service on the proposed WIFA loan, and provide  
3 adequate and reliable water service to its customers. Based upon my analysis, I have  
4 prepared the schedules in accordance with A.A.C. Rule 14-2-103 that are set forth in  
5 Application Exhibit 2, which I adopt as part of my testimony.  
6

7  
8 **Q-7 Please identify and explain the adjustments made on Schedule C-1 – Adjusted**  
9 **Test Year Income Statement of this application.**

10 **A-7** Adjustment A removes \$1,437 of Antelope's metered water revenue, which was  
11 purchased by Indiada. This would be considered a non-recurring expense due to the  
12 proposed consolidation of the Companies, and the revenue requirement should not  
13 include this amount.  
14

15 Adjustment B was made to reduce surcharge revenue by \$14,517 to eliminate the  
16 revenue generated by the emergency surcharge in all three entities, which will be  
17 discontinued at the inception of new rates.  
18

19 **Q-8 Please explain Adjustments C, D, and E.**  
20

21 **A-8** Adjustment C removes \$1,700 of purchased water expense incurred by Indiada  
22 when it purchased water from Antelope. This would be considered a non-recurring  
23 expense due to the proposed consolidation of the Companies, and the revenue  
24 requirement should not include this amount.  
25

26 Adjustment D removes \$433 of purchased power expense incurred prior to the test year.

27 Adjustment E removes \$70 of expenses prior to the test year, and adds back \$90 of  
28 expenses related to December of 2009.

1  
2 **Q-9 Please explain Adjustments F, G, and H.**

3  
4 **A-9** Adjustment F, as reflected on Schedule C-2a removes office related expenses that  
5 appeared on the general ledger prior to the test year, and added expenses incurred during  
6 the test year but were recorded in the general ledger subsequent to it.

7  
8 Schedule C-2b depicts Adjustment G to Outside Services. Part of this adjustment  
9 normalizes accounting expenses for the test year, but the major portion of Adjustment G  
10 removes management fees recorded in the general ledger and replaces them per the  
11 calculation at the bottom of Schedule C-2b. Due to the dire financial situation of this  
12 company, SUM has been charging a reduced rate for its services. However, this is a  
13 temporary arrangement, and the correct amount must be included in the proposed revenue  
14 requirement. In addition, the consolidated will result in savings in management fees as  
15 the customer count for both Indiada and Antelope will be added to that of East Slope and  
16 charged at the lowest cost rate instead of the highest cost rate.

17  
18  
19 Adjustment H is calculated on Schedule C-2c, and is similar in purpose to Adjustment F.

20  
21 **Q-10 Please explain Adjustment I.**

22 **A-10** Adjustment I removes \$74 of expense related to workers compensation insurance  
23 the utility carried when it had employees. Due to the management contract with SUM  
24 now in place, this amount will not recur.

25  
26 **Q-11 How did you determine the amount of proposed rate case expense?**

27 **A-11** My estimate for Adjustment J is detailed in the following table. The current test  
28 year amount includes amounts paid for the 2009 emergency rate case.

Test Year Expense	\$4,618
Estimated Rate Case Expense	\$40,000
Subtotal	\$44,618
Recovery period	3
Annual recovery amount	\$14,873
Adjustment amount	\$10,255

**Q-12 Please explain how you calculated Adjustment K to depreciation expense.**

**A-12** Schedule C-2d begins with consolidated plant in service at the end of the test year, and applies depreciation rates normally recommended by Staff, resulting in proposed depreciation expense for the consolidated entity of \$49,729, or an increase of \$23,376 over test year actual expense of \$27,353.

**Q-13 Please explain Adjustments L and M on Schedule C-1.**

**A-13** Adjustment L adjusts payroll taxes (Account 408) by \$1,127 to remove negative payroll tax expense from when the utility had employees. Like Adjustment I, since a management contract with SUM now in place, this amount will not recur.

Adjustment M removes property tax expense that is outside the current test year, as well as a small amount of late payment penalties.

**Q-14 Please explain Adjustment N to Income Tax Expense.**

**A-14** ESARIN's application has been assembled with the consolidated utility structured as a C-Corp, and as a result, income tax expense must be recovered in rates. The calculation to determine adjusted test year income tax expense is detailed on Schedule C-2e, and is negative due to the adjusted test year resulting in a net loss.

1 **Q-15 Please explain the increase to interest expense of \$147,965 as reflected by**  
2 **Adjustment O.**

3  
4 **A-15** The \$147,965 of interest expense represents the entire share of interest on the  
5 proposed \$3,000,000 WIFA loan to improve all three commonly owned systems  
6 proposed to be consolidated. The WIFA loan is estimated to be \$3,000,000, and the  
7 interest amount is calculated at the loan amount amortized at 5% over a 20-year period.  
8

9 **Q-16 How was Adjustment P determined?**

10 **A-16** Adjustment P increased consolidated metered water revenue from the adjusted test  
11 year amount of \$280,359, by \$470,029 to \$750,388 for ESARIN, per the calculation set  
12 forth on Schedule A-1.  
13

14 **Q-17 Please explain Adjustment Q.**

15 **A-17** Adjustment Q is detailed on Schedule C-2f, and calculated proposed income tax  
16 expense based upon the proposed revenue and expenses.  
17

18 **Q-18 Please summarize your rate design for ESARIN.**

19 **A-18** The bill count for ESARIN was created by summing the bill counts for each meter  
20 size and customer class of the three individual utilities. ESARIN currently has customers  
21 on four meter sizes: 5/8 by 3/4 inch, 1 inch, 1.5 inch and 2 inch. There are both residential  
22 and commercial customers on the 5/8 by 3/4, 1 inch, and 1.5 inch meters. All of the 2 inch  
23 customers are commercial customers. The proposed rates for ESARIN were designed to  
24 recover the metered water revenue requirement of \$750,388.  
25  
26

27 The monthly minimums were set using the standard meter size multipliers such  
28 that the minimum charge for the 1 inch meters is 2.5 times that of the 5/8 by 3/4 inch

1 meters, the minimum charge for the 1.5 inch meters is 5 times that of the 5/8 by 3/4 inch  
2 meters and the minimum charge of the 2 inch meters is 8 times that of the 5/8 by 3/4 inch  
3 meters.  
4

5 Commodity rates for the 5/8 by 3/4 inch meters have three tiers. The second tier  
6 commodity rate equals 1.8 times the first tier rate and the third tier rate equals 1.8 times  
7 the second tier rate. The tier breaks are set at 3,000 and 10,000 gallons.  
8

9 Commodity rates for the 1 inch meters have two tiers and equal the first two tier  
10 rates for the 5/8 by 3/4 inch meters. The tier break is set at 10,000 gallons. This level of  
11 tier break was selected in order to maximize the conservation benefit of the tiered rate  
12 structure.  
13

14 Commodity rates for the 1.5 inch meters have two tiers and equal the first two tier  
15 rates for the 5/8 by 3/4 inch meters. The tier break is set at 20,000 gallons. This level of  
16 tier break was selected in order to maximize the conservation benefit of the tiered rate  
17 structure.  
18

19 Commodity rates for the 2 inch meters have two tiers and equal the first two tier  
20 rates for the 5/8 by 3/4 inch meters. The tier break is set at 20,000 gallons. This level of  
21 tier break was selected in order to maximize the conservation benefit of the tiered rate  
22 structure.  
23

24 **Q-19 Please illustrate the effects of consolidation by comparing the median 5/8 by**  
25 **3/4 inch residential bills of each company to both the non-consolidated and the**  
26 **consolidated proposed rates.**  
27

28 **A-19** The comparison is set forth in the following tables:

1 **Indiada**

2

		Unconsolidated		Consolidated	
Median Gallons	Current Bill (Including Surcharge)	Bill Under Proposed Rates	Percent Increase	Bill Under Proposed Rates	Percent Increase
5,260	\$37.74	\$61.81	63.79%	\$35.00	-7.25%

3  
4  
5

6 **Antelope Run**

7

		Unconsolidated		Consolidated	
Median Gallons	Current Bill (Including Surcharge)	Bill Under Proposed Rates	Percent Increase	Bill Under Proposed Rates	Percent Increase
6,900	\$23.98	\$43.45	81.19%	\$41.28	72.14%

8  
9  
10

11 **East Slope**

12

		Unconsolidated		Consolidated	
Median Gallons	Current Bill (Including Surcharge)	Bill Under Proposed Rates	Percent Increase	Bill Under Proposed Rates	Percent Increase
5,330	\$22.29	\$33.07	48.35%	\$35.27	58.21%

13  
14  
15

16 **Q-20 Is there anything else you would like to add?**

17 **A-20** Yes. A consolidated application including historical financial information and has  
18 been assembled for ESARIN for comparative purposes per Staff's request. This  
19 application provides consolidated financial analysis for ESARIN, as well as consolidated  
20 proposed rates. It is the desire of the ownership the ESARIN entities they into one entity.  
21 This new entity would be structured as a C-Corp, and includes a gross up for income tax  
22 recovery.  
23  
24

25 **Q-21 Does this conclude your testimony?**

26 **A-21** Yes.  
27  
28

# **EXHIBIT 2**

Explanation:  
 Schedule showing computation of increase in  
 gross revenue requirements and spread of revenue  
 increase by customer classification.

Required for: All Utilities	X
Class A	
Class B	
Class C	
Class D	
Special Reqmt	

	Original Cost	RCND
1. Adjusted Rate Base	\$ 274,479 (a)	(a)
2. Adjusted Operating Income	\$ (35,013) (b)	(b)
3. Current Rate of Return	-12.76%	
4. Required Operating Income	\$ 32,937	
5. Required Rate of Return	12.00%	
6. Operating Income Deficiency (4 - 2)	\$ 67,950	
7. Gross Revenue Conversion Factor	1.4158 (c)	(c)
8. Increase in Gross Revenue Requirements (6 x 7)	\$ 96,202	

9. Proposed Revenue	\$ 754,112
10. Required Operating Margin	39.38%
11. Required Operating Income (9 x 10)	\$ 296,981
12. Operating Income Deficiency (11 - 2)	\$ 331,994
13. Gross Revenue Conversion Factor	1.4158
<b>14. Increase in Gross Revenue Requirements (12 x 13)</b>	<b>\$ 470,029</b>

Customer Classification	Adjusted Revenue at Present Rates	Revenue at Proposed Rates	Dollar Increase	Percent Increase
Residential	\$ 264,098	\$ 694,827	\$ 430,729	163.09%
Commercial	16,261	55,561	39,300	241.68%
Industrial	-	-	-	0.00%
Other	3,724	3,724	-	0.00%
<b>Totals</b>	<b>\$ 284,083</b>	<b>\$ 754,112</b>	<b>\$ 470,029</b>	<b>165.45%</b>

Note: For combination utilities, the above information should be presented in total and by department.

Supporting Schedules:

- (a) B-1 (c) C-3
- (b) C-1 (d) H-1

East Slope/Antelope Run/Indiada  
 Test Year Ended December 31, 2009

Schedule A-2  
 Title: Summary Results of Operations

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Specel Reqmt	<input type="checkbox"/>

Explanation:  
 Schedule showing comparative operating results for the test year and the 2 fiscal years ended prior to the end of the test year, compared with the projected year.

Description	<u>Prior Years</u>		<u>Test Year</u>		<u>Projected Year</u>	
	Year End	Year End	Actual	Adjusted	Present	Proposed
	31-Dec-07	31-Dec-08	Rates	Rates	Rates	Rates
	(a)	(a)	(a)	(b)	(c)	(c)
1. Gross Revenues	\$ 288,330	\$ 264,265	\$ 300,037	\$ 284,083	\$ 284,083	\$ 754,112
2. Revenue Deductions & Operating Expenses	(300,335)	(288,717)	(325,223)	(319,096)	(319,096)	(457,131)
3. Operating Income	\$ (12,005)	\$ (24,452)	\$ (25,186)	\$ (35,013)	\$ (35,013)	\$ 296,981
4. Other Income and Deductions	3,300	10,373	-	-	-	-
5. Interest Expense	(14,529)	(10,742)	(1,544)	(149,509)	(149,509)	(149,509)
<b>6. Net Income</b>	<b>\$ (23,234)</b>	<b>\$ (24,821)</b>	<b>\$ (26,730)</b>	<b>\$ (184,521)</b>	<b>\$ (184,521)</b>	<b>\$ 147,473</b>
7. Earned Per Average Common Share*	\$ (4.65)	\$ (4.96)	\$ (5.35)	\$ (36.90)		
8. Dividends Per Common Share*	-	-	-	-		
9. Payout Ratio*	0.00%	0.00%	0.00%	0.00%		
10. Return on Average Invested Capital	-16.14%	-16.44%	-17.26%	-119.18%	-119.18%	95.25%
11. Return on Year End Capital	-16.14%	-15.71%	-17.63%	-121.70%	-121.70%	97.27%
12. Return on Average Common Equity	Negative Equity					
13. Return on Year End Common Equity	Negative Equity					
14. Times Bond Interest Earned - Before Inc Tax	-88.91%	-227.63%	-1144.11%	-60.31%	-60.31%	254.07%
15. Times Total Interest and Preferred Dividends Earned - After Income Taxes	-59.91%	-131.06%	-1631.22%	-23.42%	-23.42%	198.64%

Supporting Schedules:

\*Optional for projected year

- (a) E-2
- (b) C-1
- (c) F-1

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule A-4**  
**Title: Construction Expenditures and**  
**Gross Utility Plant in Service**

Explanation:  
 Schedule showing construction expenditures, plant placed in service and gross utility plant in service for the test year and the 2 fiscal years ended prior to the end of the test year, compared with the projected year.

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Specil Reqmt	<input type="checkbox"/>

<b>Year</b>	<b>Construction Expenditures (a)</b>	<b>Net Plant Placed In Service (b)</b>	<b>Gross Utility Plant In Service</b>
1. Prior Year 1 - 2007	\$ 48,500	\$ 48,500	\$ 689,871
2. Prior Year 2 - 2008	61,478	61,478	751,349
3. Test Year - 2009	37,257	34,403	785,752
4. Projected Year 1	3,000,000	3,002,854	3,788,606
5. Projected *			
6. Projected *			

\* Required only for Class A and B Utilities

NOTE: For combination utilities, above information should be presented in total and by department.

Supporting Schedules:

- (a) F-3
- (b) E-5

East Slope/Antelope Run/Indiada  
 Test Year Ended December 31, 2009

**Schedule B-1**  
**Title: Summary of Original Cost**  
**and RCND**

Explanation:  
 Schedule showing elements of adjusted original cost  
 and RCND rate bases.

Required for: All Utilities	X
Class A	
Class B	
Class C	
Class D	
Spec'l Reqmt	

	<b>Original Cost</b> <b>Rate Base*</b>		<b>RCND</b> <b>Rate Base*</b>		
1. Gross Utility Plant in Service	\$ 785,752				
2. Less: Accumulated Depreciation	<u>(477,224)</u>				
3. Net Utility Plant in Service	\$ 308,527	(a)		(b)	
<b>Less:</b>					
4. Advances in Aid of Construction	66,818	(c)		(c)	
5. Contributions in Aid of Construction	-	(c)		(c)	
<b>Add:</b>					
6. Allowance for Working Capital	<u>32,770</u>	(d)		(d)	
<b>7. Total Rate Base</b>	<u><u>\$ 274,479</u></u>	(e)		(e)	

\* Including pro forma adjustments

NOTE: For combination utilities, above information should be presented in total and by department.

Supporting Schedules:

- (a) B-2    (d) B-5
- (b) B-3
- (c) E-1

Recap Schedules:

- (e) A-1

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule B-2**  
**Title: Original Cost Rate Base**  
**Proforma Adjustments**

Explanation:  
 Schedule showing pro forma adjustments to gross plant in service and accumulated depreciation for the original cost rate base.

Required for: All Utilities	X
Class A	
Class B	
Class C	
Class D	
Spec'l Reqmt	

	<b>Actual at End Of Test Year (a)</b>	<b>Pro forma Adjustment</b>	<b>Adjusted at End Of Test Year (b)</b>
1. Gross Utility Plant in Service	\$ 785,752		\$ 785,752
2. Less: Accumulated Depreciation	(477,224)		(477,224)
3. Net Utility Plant in Service	<b>\$ 308,527</b>	<b>\$ -</b>	<b>\$ 308,527</b>

*All pro forma adjustments should be adequately explained on this schedule or on attachments hereto.*

NOTE: For combination utilities, above information should be presented in total and by department.

Supporting Schedules:  
 (a) E-1

Recap Schedules:  
 (b) B-1

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule B-5**  
**Title: Computation of Working**  
**Capital**

Explanation: Schedule showing computation of working capital allowance.	Required for: All Utilities <input checked="" type="checkbox"/> Class A <input type="checkbox"/> Class B <input type="checkbox"/> Class C <input type="checkbox"/> Class D <input type="checkbox"/> Specl Reqmt <input type="checkbox"/>
--	---

	<u>Amount</u>
1. Cash working capital	
1/24th Purchased Power	\$ 2,995
1/24th Purchased Water	-
1/8th Operation & Maintenance Expense	29,775
2. Materials and Supplies Inventories	- (a)
3. Prepayments	- (a)
4. Total Working Capital Allowance	<u>\$ 32,770 (b)</u>

- NOTES:
1. Adequate detail should be provided to determine the bases for the above computations.
  2. Adjusted test year operating expenses should be used in computing cash working capital requirements.
  3. Combination utilities should compute working capital allowances for each department.

Supporting Schedules:	Recap Schedules:
(a) E-1	(b) B-1

East Slope/Antelope Run/Indiada  
 Test Year Ended December 31, 2009

Schedule C-1  
 Title: Adjusted Test Year Income  
 Statement

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Spec Reqmt	<input type="checkbox"/>

Explanation:  
 Schedule showing statement of income for the test year,  
 including pro forma adjustments.

Description	Actual for Test		Ref	Proforma		Test Year		Proposed	Adjusted Test
	Year Ended (a)	31-Dec-09		Adjustments	(b)	Results After	Pro Forma		
						Adjustments	Ref	Increase	Rate Increase
<b>Operating Revenues:</b>									
461 Metered Water Revenue	\$	281,796	A	\$	(1,437)	\$	P	\$ 470,029	\$ 750,388
461.1 Surcharge Revenue		14,517	B		(14,517)	-			
474 Other Water Revenue		3,724			-	3,724			3,724
<b>Total Operating Revenue</b>	\$	300,037		\$	(15,954)	\$ 284,083		\$ 470,029	\$ 754,112
<b>Operating Expenses:</b>									
601 Salaries & Wages	\$	-		\$	-	\$			\$ -
610 Purchased Water		1,700	C		(1,700)	-			-
615 Purchased Power		72,314	D		(433)	71,881			71,881
618 Chemicals		792			-	792			792
620 Repairs & Maintenance		16,143	E		20	16,163			16,163
621 Office Supplies and Expense		12,202	F		(179)	12,023			12,023
630 Outside Services		127,734	G		30,304	158,038			158,038
635 Water Testing		8,008			-	8,008			8,008
641 Rental Expense		-			-	-			-
650 Transportation Expense		21,419	H		386	21,805			21,805
657 Insurance - General Liability		6,565	I		(74)	6,491			6,491
659 Insurance - Health and Life		-			-	-			-
666 Rate Case Expense		4,618	J		10,255	14,873			14,873
675 Miscellaneous Expense		5			-	5			5
403 Depreciation & Amortization		27,353	K		22,376	49,729			49,729
408 Taxes Other Than Income		(1,127)	L		1,127	-			-
408.11 Property Taxes		19,976	M		(5,530)	14,446			14,446
409 Income Taxes		7,521	N		(62,679)	(55,158)	Q	138,035	82,877
<b>Total Operating Expenses</b>	\$	325,223		\$	(6,127)	\$ 319,096		\$ 138,035	\$ 457,131
<b>OPERATING INCOME/(LOSS)</b>	\$	(25,186)		\$	(9,827)	\$ (35,013)	(c)	\$ 331,994	\$ 296,981
<b>Other Income/(Expense):</b>									
419 Interest Income	\$	-		\$	-	\$			\$ -
421 Non-Utility Income		-			-	-			-
426 Miscellaneous Non-Utility Expenses		-			-	-			-
427 Interest Expense		(1,544)	O		(147,965)	(149,509)			(149,509)
<b>Total Other Income/(Expense)</b>	\$	(1,544)		\$	(147,965)	\$ (149,509)		\$ -	\$ (149,509)
<b>NET INCOME/(LOSS)</b>	\$	(26,730)		\$	(157,791)	\$ (184,521)		\$ 331,994	\$ 147,473

Note: For combination utilities, above information should be presented in total and by department.  
 Actual Test Year amounts are transferred from Schedule C-1a.

Supporting Schedules:  
 (a) E-2  
 (b) C-2

Recap Schedules:  
 (c) A-1

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule C-2**  
**Title: Income Statement Proforma**  
**Adjustments**  
**Page 1 of 2**

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Spec Reqmt	<input type="checkbox"/>

Explanation:  
 Schedule itemizing pro forma adjustments to the test year income statement.

Description	A	B	C	D	E	F	G	H	I	Total
Revenues:										
Metered Water Revenue	\$ (1,437)									\$ (1,437)
Surcharge Revenue		\$ (14,517)								(14,517)
Expenses:										
Purchased Water			\$ (1,700)							\$ (1,700)
Purchased Power				\$ (433)						(433)
Repairs & Maintenance					\$ 20					20
Office Supplies and Expense						\$ (179)				(179)
Outside Services							\$ 30,304			30,304
Transportation Expense								\$ 386		386
Insurance - General Liability									\$ (74)	(74)

Adjustment Descriptions:

- A - Remove intercompany water sales for Antelope Run during the test year to Indiada by a 2-inch meter.
- B - Remove surcharge revenues from the test year as they are temporary, and will not be included in the proposed consolidated rates.
- C - Remove intercompany purchased water expense to Indiada from Antelope Run.
- D - Remove expense prior to test year.
- E - Adjust expense to exclude expense prior to test year (\$70), and include test year expense of \$90 for December 2009.
- F - Adjust office supplies and expense per calculation on Schedule C-2a.
- G - Adjust outside services expense per calculation on Schedule C-2b.
- H - Adjust transportation expense per calculation on Schedule C-2c.
- I - Remove workers compensation insurance expenses that will not recur as a result of management contract.

Note: All pro forma adjustments should be adequately explained on this schedule or on attachments thereto.

Supporting Schedules:  
 C-2a through C-2c

Recap Schedules:  
 (a) C-1

Explanation:  
 Schedule itemizing pro forma adjustments to the test year  
 income statement.

Description	J	K	L	M	N	O	P	Q	Total this page	Total prev page	Total (a) Adjustments
Revenues:											
Metered Water Revenue							\$ 470,029		\$ 470,029	\$ (1,437)	\$ 468,592
Surcharge Revenue									-	(14,517)	(14,517)
Expenses:											
Purchased Water									\$ -	\$ (1,700)	\$ (1,700)
Purchased Power									-	(433)	(433)
Repairs & Maintenance									-	20	20
Office Supplies and Expense									-	(179)	(179)
Outside Services									-	30,304	30,304
Transportation Expense									-	386	386
Insurance - General Liability									-	(74)	(74)
Rate Case Expense	\$ 10,255								10,255	-	10,255
Depreciation & Amortization		\$ 22,376							22,376	-	22,376
Taxes Other Than Income			\$ 1,127						1,127	-	1,127
Property Taxes				\$ (5,530)					(5,530)	-	(5,530)
Income Taxes					\$ (62,679)			\$ 138,035	75,356	-	75,356
Other Income/(Expense):						\$ (147,965)			(147,965)	-	(147,965)
Interest Expense									-	-	-

Adjustment Descriptions:  
 J - Increase rate case expense to recover \$4,618 of costs incurred for the 2009 emergency rate cases, and estimated costs of \$40,000 for the consolidated cases (\$44,618),  
 amortized over a three year period (\$44,618/3 = \$14,873 per year).  
 K - Increase depreciation expense based upon proposed depreciation rates per schedule C-2d.  
 L - Adjust for payroll tax expenses that will not recur due to management contract.  
 M - Remove property tax expense outside the current test year.  
 N - Adjust test year income tax expense per Schedule C-2e.  
 O - Increase expense to include proforma interest expense on the proposed consolidated WIFA loan.  
 P - Increase metered water revenue per calculation on Schedule A-1.  
 Q - Increase income taxes for proposed rates per calculation on Schedule C-2f.

Note: All pro forma adjustments should be adequately explained on this schedule or on attachments thereto.  
 Supporting Schedules:  
 C-2d through C-2f

Recap Schedules:  
 (a) C-1

East Slope/Antelope Run/Indiada  
Test Year Ended December 31, 2009

Schedule C-2a  
Title: Income Statement Proforma  
Adjustments

**DETAIL OF PROPOSED OFFICE SUPPLIES AND EXPENSE ADJUSTMENT**

Description	Amount
November 2008 billing forms	\$ (27)
November 2008 billing forms	(6)
November 2008 billing forms	(2)
November 2008 postage	(211)
November 2008 postage	(45)
November 2008 postage	(15)
December 2008 billing forms	(27)
December 2008 billing forms	(6)
December 2008 billing forms	(2)
December 2008 postage	(213)
December 2008 postage	(45)
December 2008 postage	(15)
November 2009 billing forms	2
November 2009 postage	59
December 2009 billing forms	26
December 2009 billing forms	6
December 2009 billing forms	2
December 2009 postage	267
December 2009 postage	54
December 2009 postage	19
<b>Total Adjustment F</b>	<b>\$ (179)</b>

East Slope/Antelope Run/Indiada  
Test Year Ended December 31, 2009

Schedule C-2b  
Title: Income Statement Proforma  
Adjustments

**DETAIL OF PROPOSED OUTSIDE SERVICES EXPENSE ADJUSTMENT**

<b>Description</b>	<b>Amount</b>
Other November 2008 services	\$ (472)
December 2008 accounting	(130)
December 2008 accounting	(195)
December 2008 accounting	(130)
November 2009 accounting	130
December 2009 accounting	130
December 2009 accounting	130
December 2009 accounting	195
Remove test year management fees expense per general ledger - Indiada	(5,602)
Remove test year management fees expense per general ledger - Antelope Run	(18,528)
Remove test year management fees expense per general ledger - East Slope	(87,926)
Proforma management fees expense - Consolidated	<u>142,702</u>
<b>Total Adjustment G</b>	<b>\$ <u><u>30,304</u></u></b>

East Slope/Antelope Run/Indiada  
Test Year Ended December 31, 2009

Schedule C-2c  
Title: Income Statement Proforma  
Adjustments

DETAIL OF PROPOSED TRANSPORTATION EXPENSE ADJUSTMENT

Description	Amount
November 2008 mileage	\$ (109)
November 2008 mileage	(367)
November 2008 mileage	(82)
December 2008 mileage	(338)
December 2008 mileage	(1,031)
December 2008 mileage	(230)
November 2009 mileage	178
December 2009 mileage	383
December 2009 mileage	817
December 2009 mileage	203
Non-recurring vehicle insurance refund	1,962
Non-recurring vehicle lease expenses	(600)
Non-recurring vehicle lease expenses	(200)
Non-recurring vehicle lease expenses	(200)
<b>Total Adjustment H</b>	<b>\$ 386</b>

**DETAIL OF PROPOSED DEPRECIATION EXPENSE CALCULATION**

Account Number	Description	Plant @ End of Test Year 31-Dec-09	Proposed Depreciation Rate	Ref	Proposed Depreciation Expense
301	Intangibles	\$ 2,180	0.00%		\$ -
303	Land & Land Rights	5,984	0.00%		-
304	Structures & Improvements	9,622	3.33%		320
307	Wells & Springs	70,152	3.33%	1	916
311	Pumping Equipment	259,215	12.50%		32,402
320	Water Treatment Equipment	-			-
320.1	Water Treatment Plants	-	3.33%		-
320.2	Solution Chemical Feeders	1,076	20.00%		215
330	Distribution Reservoirs & Standpipes	4,978	2.22%		111
330.1	Storage Tanks	32,089	2.22%		712
330.2	Pressure Tanks.	13,941	5.00%		697
331	Transmission & Distribution Mains	299,883	2.00%	2	3,131
333	Services	474	3.33%	3	-
334	Meters & Meter Installations	21,118	8.33%	4	1,030
335	Hydrants	-	2.00%		-
339	Other Plant and Misc Equipment	-	6.67%		-
340	Office Furniture & Equipment	15,119	6.67%		1,008
340.1	Computers and Software	-	20.00%		-
341	Transportation Equipment	49,921	20.00%	5	9,187
343	Tools, Shop, and Garage Equipment	-	5.00%		-
345	Power Operated Equipment	-	5.00%		-
348	Other Tangible Plant	-	0.00%		-
<b>Totals</b>		<b>\$ 785,752</b>			<b>\$ 49,729</b>
Test Year Depreciation Expense					27,353
<b>Total Adjustment K</b>					<b>\$ 22,376</b>

- 1 \$42,649 of the total amount in account 307 - Wells & Springs, is fully depreciated.
- 2 \$143,358 of the total amount in account 331 - Transmission & Distribution Mains, is fully depreciated.
- 3 Amount in Account 333 (\$474) - Services, is fully depreciated.
- 4 \$8,759 of the total amount in account 334 - Meters & Meter Installations, is fully depreciated.
- 5 \$3,985 of the total amount in account 341 - Transportation Equipment, is fully depreciated.

East Slope/Antelope Run/Indiada  
Test Year Ended December 31, 2009

Schedule C-2e  
Title: Income Statement Proforma  
Adjustments

**CALCULATION OF OPERATING INCOME ADJUSTMENT N  
TO TEST YEAR INCOME TAX EXPENSE**

***STATE INCOME TAX CALCULATION:***

Operating Income/(Loss) Before Taxes	\$	(90,171)	
Less:			
Estimated Interest Expense		(149,509)	
Arizona Taxable Income	\$	<u>(239,679)</u>	
Arizona Income Tax Rate		<u>6.9680%</u>	
Arizona Income Tax Expense	\$		(16,701)

***FEDERAL INCOME TAX CALCULATION:***

Operating Income/(Loss) Before Taxes	\$	(90,171)	
Less:			
Arizona Income Tax	\$	(16,701)	
Estimated Interest Expense		(149,509)	
Federal Taxable Income	\$	<u>(256,380)</u>	
Federal Income Tax Rate		<u>15.0000%</u>	
Federal Income Tax Expense	\$		(38,457)

Adjusted Test Year Income Tax Expense	\$	<u>(55,158)</u>
<b>Test Year Income Tax Expense</b>		<u>7,521</u>
<b>Total Adjustment N to Income Taxes</b>	\$	<u><u>(62,679)</u></u>

**CALCULATION OF OPERATING INCOME ADJUSTMENT Q  
 TO PROPOSED INCOME TAX EXPENSE**

Revenue	\$ 754,112		
Operating Expenses Excluding Income Tax	374,254		
Estimated Interest Expense	149,509		
Arizona Taxable Income		\$ 230,350	
Arizona Income Tax Rate		6.9680%	
Arizona Income Tax Expense			\$ 16,051
Federal Taxable Income		\$ 214,299	
Federal Tax on 1st Income Range (\$1 - \$50,000) @ 15%		\$ 7,500	
Federal Tax on 2nd Income Range (\$50,001 - \$75,000) @ 25%		6,250	
Federal Tax on 3rd Income Range (\$75,001 - \$100,000) @ 34%		8,500	
Federal Tax on 4th Income Range (\$100,001 - \$335,000) @ 39%		44,577	
Federal Tax on 5th Income Range (\$335,001 - \$10M) @ 34%		-	
Total Federal Income Tax Expense			66,827
Combined Federal and State Income Tax Expense		\$ 82,877	
Adjusted Test Year Income Tax Expense			(55,158)
Adjustment Q to Income Tax Expense			<u>\$ 138,035</u>
Required Operating Income	\$ 296,981		
Adjusted Test Year Operating Income/(Loss)	(35,013)		
Proposed Increase In Operating Income		\$ 331,994	
Income Taxes On Proposed Revenue	\$ 82,877		
Income Taxes On Test Year Revenue	(55,158)		
Proposed Revenue Increase For Income Taxes		\$ 138,035	
Total Proposed Increase In Revenue			<u>\$ 470,029</u>

East Slope/Antelope Run/Indiada  
 Test Year Ended December 31, 2009

Schedule C-3  
 Title: Computation of Gross Revenue  
 Conversion Factor

Explanation:  
 Schedule showing incremental taxes on gross revenues and  
 the development of a gross revenue conversion factor.

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Spec'l Reqmt	<input type="checkbox"/>

Description	Calculation
Revenue	1.0000
Combined Federal And State Tax Rate	(0.2937)
Subtotal	<u>0.7063</u>
<b>Gross Revenue Conversion Factor = 1/Operating Income %</b>	<b><u><u>1.4158</u></u></b>

*CALCULATION OF COMBINED FEDERAL AND STATE TAX RATE:*

Operating Income Before Taxes (Arizona Taxable Income)	100.0000%
Arizona State Income Tax Rate	<u>6.9680%</u>
Federal Taxable Income	93.0320%
Federal Income Tax Rate	<u>22.3994%</u>
Effective Federal Income Tax Rate	20.8386%
Combined Federal And State Income Tax Rates	<u><u>29.3674%</u></u>

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule D-1**  
**Title: Summary Cost of Capital**

Explanation:  
 Schedule showing elements of capital structure  
 and the related cost.

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Specd Reqmt	<input type="checkbox"/>

Invested Capital	End of Test Year				End of Projected Year			
	Amount	%	Cost Rate (e)	Composite Cost %	Amount	%	Cost Rate (e)	Composite Cost %
Long-Term Debt (a)								
WIFA Loan	\$ -				\$ 3,000,000	95.19%	5.00%	4.76%
Short-Term Debt (a)								
Wells Fargo Credit Line	\$ 104,877	69.17%	10.75%	7.44%	\$ 104,877	3.33%	10.75%	0.36%
N. Watkins note	50,545	33.34%	10.00%	3.33%	50,545	1.60%	10.00%	0.16%
Common Equity (c)	(3,804)	-2.51%	12.00%	-0.30%	(3,804)	-0.12%	12.00%	-0.01%
Total	<u>\$ 151,618</u>	<u>100.00%</u>		<u>10.47%</u>	<u>\$ 3,151,618</u>	<u>100.00%</u>		<u>5.26%</u>

Supporting Schedules:

- (a) D-2
- (b) D-3
- (c) D-4
- (d) E-1

Recap Schedules:

- (e) A-3

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule E-1**  
**Title: Comparative Balance Sheet**

Explanation:  
 Schedule showing comparative balance sheets at the end of the test year and the 2 fiscal years ended prior to the test year.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Specil Reqmt	<input type="checkbox"/>

	Test Year At 31-Dec-09	Prior Year 31-Dec-08	Prior Year 31-Dec-07
<b>ASSETS</b>			
Property, Plant & Equipment: (a)			
101 Utility Plant In Service	\$ 785,752	\$ 751,349	\$ 689,871
103 Property Held for Future Use	-	-	-
105 Construction Work in Process	2,854	-	-
108 Accumulated Depreciation	(477,224)	(449,166)	(423,505)
Total Property Plant & Equipment	\$ 311,381	\$ 302,182	\$ 266,366
Current Assts:			
131 Cash	\$ 10,441	\$ 19,871	\$ 5,446
135 Temporary Cash Investments	-	-	-
141 Customer Accounts Receivable	11,262	92	92
146 Notes/Receivables from Associated Companies	15,114	15,114	14,114
151 Plant Material and Supplies	-	-	-
162 Prepayments	-	-	-
174 Miscellaneous Current and Accrued Assets	3,020	3,000	3,000
Total Current Assets	\$ 39,837	\$ 38,077	\$ 22,652
<b>TOTAL ASSETS</b>	<b>\$ 351,218</b>	<b>\$ 340,259</b>	<b>\$ 289,018</b>
<b>LIABILITIES and CAPITAL</b>			
Capitalization: (b)			
201 Common Stock Issued	\$ 46,300	\$ 46,300	\$ 46,300
211 Paid in Capital in Excess of Par Value	(3,552)	(13,875)	(13,875)
215 Retained Earnings	(33,290)	(41,998)	(45,032)
216 Reacquired Capital Stock (Treasury)	(11,300)	(11,300)	(11,300)
218 Proprietary Capital	(1,962)	9,495	17,497
Total Capital	\$ (3,804)	\$ (11,378)	\$ (6,410)
Current Liabilities:			
231 Accounts Payable	\$ 89,203	\$ 88,115	\$ 26,394
232 Notes Payable (Current Portion)	-	-	20,200
234 Notes/Accounts Payable to Associated Companies	35,114	15,114	14,114
235 Customer Deposits	8,484	30,191	5,180
236 Accrued Taxes	(19)	1,220	4,519
241 Miscellaneous Current and Accrued Liabilities	155,422	158,895	136,000
Total Current Liabilities	\$ 288,204	\$ 293,535	\$ 206,407
224 Long-Term Debt (Over 12 Months)	\$ -	\$ 10,523	\$ 14,323
Deferred Credits:			
252 Advances In Aid Of Construction	\$ 66,818	\$ 47,579	\$ 74,698
271 Contributions In Aid Of Construction	-	-	-
272 Less: Amortization of Contributions	-	-	-
281 Accumulated Deferred Income Tax	-	-	-
Total Deferred Credits	\$ 66,818	\$ 47,579	\$ 74,698
Total Liabilities	\$ 355,022	\$ 351,637	\$ 295,428
<b>TOTAL LIABILITIES and CAPITAL</b>	<b>\$ 351,218</b>	<b>\$ 340,259</b>	<b>\$ 289,018</b>
Supporting Schedules:	Recap Schedules:		
(a) E-5	(b) A-3		

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule E-2**  
**Title: Comparative Income**  
**Statements**

Explanation:  
 Schedule showing comparative income statements for the test year and the 2 fiscal years ended prior to the test year.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Spec'l Reqmt	<input type="checkbox"/>

	Test Year Ended 31-Dec-09	Prior Year Ended 31-Dec-08	Prior Year Ended 31-Dec-07
Revenues: (a)			
461 Metered Water Revenue	\$ 281,796	\$ 261,783	\$ 284,144
461.1 Surcharge Revenue	14,517	-	-
474 Other Water Revenue	3,724	2,482	4,186
Total Revenues	<u>\$ 300,037</u>	<u>\$ 264,265</u>	<u>\$ 288,330</u>
Operating Expenses (a)			
601 Salaries & Wages	\$ -	\$ 68,400	\$ 100,000
610 Purchased Water	1,700	2,150	4,009
615 Purchased Power	72,314	68,922	73,063
618 Chemicals	792	-	-
620 Repairs and Maintenance	16,143	22,983	13,671
621 Office Supplies and Expense	12,202	28,939	9,779
630 Outside Services	127,734	22,457	3,157
635 Water Testing	8,008	5,017	2,235
641 Rents	-	3,600	4,800
650 Transportation Expense	21,419	14,813	12,760
657 Insurance - General liability	6,565	3,685	5,298
659 Insurance - Health and Life	-	-	-
666 Regulatory Commission Expense - Rate Case	4,618	-	-
675 Miscellaneous Expense	5	556	10,985
403 Depreciation Expense	27,353	30,429	31,082
408 Taxes Other Than Income	(1,127)	8,134	13,116
408.11 Property Taxes	19,976	8,632	17,293
409 Income Tax	7,521	-	(913)
Total Operating Expenses	<u>\$ 325,223</u>	<u>\$ 288,717</u>	<u>\$ 300,335</u>
<b>OPERATING INCOME/(LOSS)</b>	<u>\$ (25,186)</u>	<u>\$ (24,452)</u>	<u>\$ (12,005)</u>
Other Income/(Expense)			
419 Interest and Dividend Income	\$ -	\$ -	\$ -
421 Non-Utility Income	-	10,373	4,000
426 Miscellaneous Non-Utility Expense	-	-	(700)
427 Interest Expense	(1,544)	(10,742)	(14,529)
Total Other Income/(Expense)	<u>\$ (1,544)</u>	<u>\$ (369)</u>	<u>\$ (11,229)</u>
<b>NET INCOME/(LOSS)</b>	<u>\$ (26,730)</u>	<u>\$ (24,821)</u>	<u>\$ (23,234)</u>

Supporting Schedules:

Recap Schedules:  
 A-2

East Slope/Antelope Run/Indiada  
 Test Year Ended December 31, 2009

Schedule E-5  
 Title: Detail of Utility Plant

Explanation:  
 Schedule showing utility plant balance, by detailed account number, at the end of the test year and the end of the prior fiscal year.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Spec'l Reqmt	<input type="checkbox"/>

Account Number	Description	End of Prior Year at 31-Dec-08	Net Additions	End of Test Year at 31-Dec-09
301	Intangibles	\$ 2,180	\$ -	\$ 2,180
303	Land & Land Rights	5,984	-	5,984
304	Structures & Improvements	9,622	-	9,622
307	Wells & Springs	70,152	-	70,152
311	Pumping Equipment	231,440	27,775	259,215
320	Water Treatment Equipment	-	-	-
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemical Feeders	1,076	-	1,076
330	Distribution Reservoirs & Standpipes	4,978	-	4,978
330.1	Storage Tanks	32,089	-	32,089
330.2	Pressure Tanks.	13,941	-	13,941
331	Transmission & Distribution Mains	294,435	5,448	299,883
333	Services	474	-	474
334	Meters & Meter Installations	19,938	1,180	21,118
335	Hydrants	-	-	-
339	Other Plant and Misc Equipment	-	-	-
340	Office Furniture & Equipment	15,119	-	15,119
340.1	Computers and Software	-	-	-
341	Transportation Equipment	49,921	-	49,921
343	Tools, Shop, and Garage Equipment	-	-	-
345	Power Operated Equipment	-	-	-
348	Other Tangible Plant	-	-	-
<b>Total Plant In Service</b>		<b>\$ 751,349</b>	<b>\$ 34,403</b>	<b>\$ 785,752</b>
108	Accumulated Depreciation	\$ (449,166)	\$ (28,058)	\$ (477,224)
Net Plant In Service		\$ 302,182	\$ 6,345	\$ 308,527
103	Property Held for Future Use	\$ -	\$ -	\$ -
105	Construction Work in Process	-	2,854	2,854
<b>Total Net Plant</b>		<b>\$ 302,182</b>	<b>\$ 9,199</b>	<b>\$ 311,381</b>

Supporting Schedules:

Recap Schedules:  
 E-1 A-4

East Slope/Antelope Run/Indiada  
 Test Year Ended December 31, 2009

Schedule E-7  
 Title: Operating Statistics

Explanation:  
 Schedule showing key operating statistics in comparative format,  
 for the test year and the 2 fiscal years ended prior to the test year.

Required for:	All Utilities	<input checked="" type="checkbox"/>
	Class A	<input type="checkbox"/>
	Class B	<input type="checkbox"/>
	Class C	<input type="checkbox"/>
	Class D	<input type="checkbox"/>
	Specl Reqmt	<input type="checkbox"/>

	Test Year Ended 31-Dec-09	Prior Year Ended 31-Dec-08	Prior Year Ended 31-Dec-07
<b>Water Statistics:</b>			
Gallons Sold - By Class of Service:			
Residential	107,341,768	101,673,794	118,214,705
Commercial	5,830,232	5,502,206	6,931,625
Average Number of Customers - By Class of Service:			
Residential	954	989	951
Commercial	55	54	52
Average Annual Gallons Per Residential Customer	112,518	102,826	124,297
Average Annual Revenue Per Residential Customer	*	*	*
Pumping Cost Per 1,000 Gallons	\$ 0.6390	\$ 0.6431	\$ 0.5838

\* Current customer rates differ by company, please see each individual company application.

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule E-8**  
**Title: Taxes Charged to**  
**Operations**

Explanation:  
 Schedule showing all significant taxes charged to operations for  
 the test year and the 2 fiscal years ended prior to the test year.

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Spec Reqmt	<input type="checkbox"/>

Description	Test Year Ended 31-Dec-09	Prior Year Ended 31-Dec-08	Prior Year Ended 31-Dec-07
Federal Taxes:			
Income	\$ 7,521	\$ -	\$ (931)
Payroll	(1,160)	5,781	8,450
Total Federal Taxes	\$ 6,361	\$ 5,781	\$ 7,519
State Taxes:			
Income	\$ -	\$ -	\$ -
Payroll	33	2,354	4,666
Total State Taxes	\$ 33	\$ 2,354	\$ 4,666
Local Taxes:			
Property	\$ 19,976	\$ 8,632	\$ 17,293
<b>Total Taxes</b>	<b>\$ 26,370</b>	<b>\$ 16,766</b>	<b>\$ 29,478</b>

NOTE: For combination utilities, the above should be presented in total and by department.

Supporting Schedules:

Recap Schedules:

East Slope/Antelope Run/Indiada  
Test Year Ended December 31, 2009

Schedule E-9  
Title: Notes to Financial  
Statements

Explanation:  
Disclosure of important facts pertaining to the understanding  
of the financial statements.

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Spec Reqmt	<input type="checkbox"/>

Disclosures should include, but not be limited to the following:

1 Accounting Method.

**The books of the consolidated entity will be kept as accrual based, and will also follow NARUC rules, including the USoA.**

2 Depreciation lives and methods employed by major classification of utility property.

**Proposed depreciation rates are depicted on Schedule C-2d as well as on the plant schedule as part of the financing application. These rates were taken from ACC Engineering Staff Memo regarding their recommended rates for depreciation dated April 21, 2000, and revised March 1, 2001.**

3 Income tax treatment - normalization or flow through.

**It is undetermined at this time if depreciation expense will be the same for regulatory purposes and tax purposes. However, it is likely that the consolidated entity will follow what East Slope Water has done in the past, and book depreciation will be used for tax purposes. Additionally, since the consolidated entity will be a C-Corp, it will pay its own income taxes.**

4 Interest rate used to charge interest during construction, if applicable.

**Not Applicable.**

Supporting Schedules:

Recap Schedules:

East Slope/Antelope Run/Indiada  
Test Year Ended December 31, 2009

Schedule F-1  
Title: Projected Income Statements -  
Present and Proposed Rates

Explanation:  
Schedule showing an income statement for the projected year,  
compared with actual test year results, at present and proposed  
rates.

Required for: All Utilities	X
Class A	
Class B	
Class C	
Class D	
Spec'l Reqmt	

	Actual Test Year Ended (a) 31-Dec-09	Projected Year	
		At Present Rates Year Ended (b) 31-Dec-10	At Proposed Rates Year Ended (b) 31-Dec-10
<b>Operating Revenues:</b>			
461 Metered Water Revenue	\$ 281,796	\$ 280,359	\$ 750,388
461.1 Surcharge Revenue	14,517	-	-
474 Other Water Revenue	3,724	3,724	3,724
<b>Total Operating Revenue</b>	<b>\$ 300,037</b>	<b>\$ 284,083</b>	<b>\$ 754,112</b>
<b>Operating Expenses:</b>			
601 Salaries & Wages	\$ -	\$ -	\$ -
610 Purchased Water	1,700	-	-
615 Purchased Power	72,314	71,881	71,881
618 Chemicals	792	792	792
620 Repairs & Maintenance	16,143	16,163	16,163
621 Office Supplies and Expense	12,202	12,023	12,023
630 Outside Services	127,734	158,038	158,038
635 Water Testing	8,008	8,008	8,008
641 Rental Expense	-	-	-
650 Transportation Expense	21,419	21,805	21,805
657 Insurance - General Liability	6,565	6,491	6,491
659 Insurance - Health and Life	-	-	-
666 Rate Case Expense	4,618	14,873	14,873
675 Miscellaneous Expense	5	5	5
403 Depreciation & Amortization	27,353	49,729	49,729
408 Property Taxes	(1,127)	-	-
408.1 Taxes Other Than Income	19,976	14,446	14,446
409 Income Taxes	7,521	(55,158)	82,877
<b>Total Operating Expenses</b>	<b>\$ 325,223</b>	<b>\$ 319,096</b>	<b>\$ 457,131</b>
<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (25,186)</b>	<b>\$ (35,013)</b>	<b>\$ 296,981</b>
<b>Other Income/(Expense):</b>			
419 Interest Income	\$ -	\$ -	\$ -
421 Non-Utility Income	-	-	-
426 Miscellaneous Non-Utility Expenses	-	-	-
427 Interest Expense	(1,544)	(149,509)	(149,509)
<b>Total Other Income/(Expense)</b>	<b>\$ (1,544)</b>	<b>\$ (149,509)</b>	<b>\$ (149,509)</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ (26,730)</b>	<b>\$ (184,521)</b>	<b>\$ 147,473</b>
Earnings per share of average Common Stock Outstanding	\$ (66.83)	\$ (461.30)	\$ 368.68
% Return on Common Equity		Negative Equity	

Supporting Schedules:  
(a) E-2

Recap Schedules:  
(b) A-2

**East Slope/Antelope Run/Indiada**  
 Test Year Ended December 31, 2009

**Schedule F-3**  
**Title: Projected Construction Requirements**

Explanation:  
 Schedule showing projected annual construction requirements,  
 by property classification, for 1 to 3 years subsequent to the  
 test year compared with the test year.

Required for: All Utilities   
 Class A   
 Class B   
 Class C   
 Class D   
 Spec'l Reqmt

<b>Property Classification</b>	<b>Actual Test Year Ended 12/31/2009</b>	<b>End of Projected Year 1</b>
Production Plant	\$ 27,775	\$ 377,294
Transmission Plant	8,302	2,622,706
Other Plant	1,180	-
<b>Total Plant</b>	<b>\$ 37,257</b>	<b>\$ 3,000,000</b>

NOTE: For combination utilities, the above should be presented by department.

Supporting Schedules:

Recap Schedules:  
 (a) F-2 & A-4

East Slope/Antelope Run/Indiada  
Test Year Ended December 31, 2009

Schedule F-4  
Title: Assumptions Used in  
Developing Projections

Explanation:  
Documentation of important assumptions used in preparing  
forecasts and projections

Required for: All Utilities  
Class A  
Class B  
Class C  
Class D  
Specf Reqmt

X

Important assumptions used in preparing projections should be explained.

Areas covered should include:

1 Customer growth

**The company has experienced no growth in the past few years.**

2 Growth in consumption and customer demand

**The company does not anticipate an increase in customer consumption and demand due to the proposed tiered rate structure.**

3 Changes in expenses

**The company believes the test year 2009, with the limited proforma adjustments included in this application, accurately depict expense levels for the consolidated entity going forward.**

4 Construction requirements including production reserves and changes in plant capacity

**The Company is seeking a loan from WIFA for the proposed consolidated entity totaling \$3 million to replace lines, add storage, and upgrade pumps and electrical at wells and booster sites.**

5 Capital structure changes

**If the proposed consolidation of Indiada Water Company, Antelope Run Water, and East Slope Water Company is approved, the new or surviving entity is to be structured as a C-Corp.**

6 Financing costs, interest rates

**The company proposes to borrow funds from WIFA, and it will be required to pay WIFA's normal fees, reserves, and the prevailing interest rate at the time the loan is closed. The consolidated entity's total share of the interest expense is included on the income statement.**

Supporting Schedules:

Recap Schedules:

East Slope, Antelope Run, Indiada Consolidated  
 Test Year Ended December 31, 2009

Schedule: H-1  
 Title: Summary of Revenues by Customer  
 Classification - Present and Proposed Rates

Explanation:  
 Schedule comparing revenues by customer classification for  
 the Test Year, at present and proposed rates.

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Spec'l Reqmt	<input type="checkbox"/>

Customer Classification	Revenues in the Test Year (a)		Proposed Increase (b)	
	Present Rates	Proposed Rates	Amount	%
<b>Residential</b>				
5/8 x 3/4 inch	\$ 253,278	\$ 675,081	\$ 421,803	166.54%
1 inch	6,390	8,320	1,930	30.20%
1.5 inch	4,417	11,425	7,008	158.67%
<b>Total Residential</b>	<b>\$ 264,085</b>	<b>\$ 694,827</b>	<b>\$ 430,742</b>	<b>163.11%</b>
<b>Commercial</b>				
5/8 x 3/4 inch	\$ 9,996	\$ 29,544	\$ 19,548	195.56%
1 inch	1,844	13,834	11,990	650.20%
1.5 inch	1,855	5,170	3,315	178.70%
2 inch	4,017	7,013	2,996	74.59%
<b>Total Commercial</b>	<b>\$ 17,712</b>	<b>\$ 55,561</b>	<b>\$ 37,849</b>	<b>213.69%</b>
<b>Total Metered Water Revenues</b>	<b>\$ 281,797</b>	<b>\$ 750,388</b>	<b>\$ 468,591</b>	<b>166.29%</b>
Surcharge Revenue	\$ 14,517	\$ -	\$ (14,517)	-100.00%
Other Revenues	3,724	3,724	-	0.00%
<b>Total Revenues</b>	<b>\$ 300,038</b>	<b>\$ 754,112</b>	<b>\$ 454,074</b>	<b>151.34%</b>

Note: For combination utilities, above information should be presented in total and by department.

Supporting Schedules:  
 (a) H-2

Recap Schedules:  
 (b) A-1

Explanation:  
 Schedule comparing present rate schedules with proposed  
 rate schedule.

(Note: Rates apply to both residential and commercial usage)

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Spec'l Reqmt	<input type="checkbox"/>

Description	Present Rate	Proposed Rate	% change
<b>MONTHLY USAGE CHARGE</b>			
5/8" x 3/4" Meter	NA	\$ 20.02	NA
3/4" Meter	NA	50.05	NA
1" Meter	NA	50.05	NA
1-1/2" Meter	NA	100.10	NA
2" Meter	NA	160.16	NA
3" Meter	NA	320.32	NA
4" Meter	NA	500.50	NA
6" Meter	NA	1,001.00	NA

**Commodity Charges Per 1,000 Gallons:**

**5/8 x 3/4 - inch meter**

Tier one: 0 - 3,000 Gallons	NA	\$ 2.12
Tier two: 3,001 to 10,000 Gallons	NA	3.82
Tier three: All Gallons Over 10,000	NA	6.87

**3/4 - inch meter**

Tier one: 0 - 3,000 Gallons	NA	\$ 2.12
Tier two: 3,001 to 10,000 Gallons	NA	3.82
Tier three: All Gallons Over 10,000	NA	6.87

**One - inch meter**

Tier one: 0 - 10,000 Gallons	NA	\$ 2.12
Tier two: All Gallons Over 10,000	NA	3.82

**One and one half - inch meter**

Tier one: 0 - 20,000 Gallons	NA	\$ 2.12
Tier two: All Gallons Over 20,000	NA	3.82

**Two - inch meter**

Tier one: 0 - 20,000 Gallons	NA	\$ 2.12
Tier two: All Gallons Over 20,000	NA	3.82

**Three - inch meter**

Tier one: 0 - 20,000 Gallons	NA	\$ 2.12
Tier two: All Gallons Over 20,000	NA	3.82

**Four - inch meter**

Tier one: 0 - 20,000 Gallons	NA	\$ 2.12
Tier two: All Gallons Over 20,000	NA	3.82

**Six - inch meter**

Tier one: 0 - 20,000 Gallons	NA	\$ 2.12
Tier two: All Gallons Over 20,000	NA	3.82

Description	Present Rate	Proposed Rate	% change
<b>SERVICE CHARGES</b>			
Establishment	NA	\$ 35.00	NA
Establishment (After Hours)	NA	50.00	NA
Reconnection (Delinquent)	NA	35.00	NA
Reconnection (After Hours)	NA	50.00	NA
Meter Test (If Correct)	NA	25.00	NA
Meter Reread (If Correct)	NA	20.00	NA
NSF Check Charge	NA	25.00	NA
Deposit	*	*	NA
Deposit Interest (Per Annum)	*	*	NA
Deferred Payment (Per Month)	**	**	NA
Late Charge (Per Month)	**	**	NA
Re-establishment (Within 12 Months)	***	***	NA

**MONTHLY SERVICE CHARGE**

**FOR FIRE SPRINKLER:** N/A \*\*\*\*

**SERVICE LINE AND METER INSTALLATION CHARGES**

Refundable Pursuant to AAC R14-2-405

Description	Present Rate	Proposed Rates			% change
		Service Line	Meter Charge	Total Charge	
5/8" x 3/4" Meter	NA	\$ 430.00	\$ 130.00	\$ 560.00	NA
3/4" Meter	NA	430.00	230.00	660.00	NA
1" Meter	NA	480.00	290.00	770.00	NA
1-1/2" Meter	NA	535.00	500.00	1,035.00	NA
2" Meter - Turbine	NA	815.00	1,020.00	1,835.00	NA
2" Meter - Compound	NA	815.00	1,865.00	2,680.00	NA
3" Meter - Turbine	NA	1,030.00	1,645.00	2,675.00	NA
3" Meter - Compound	NA	1,150.00	2,545.00	3,695.00	NA
4" Meter - Turbine	NA	1,460.00	2,620.00	4,080.00	NA
4" Meter - Compound	NA	1,640.00	3,595.00	5,235.00	NA
6" Meter - Turbine	NA	2,180.00	4,975.00	7,155.00	NA
6" Meter - Compound	NA	2,300.00	6,870.00	9,170.00	NA

\* Per Commission Rule AAC R-14-2-403(B).

\*\* 1.50% of unpaid monthly balance.

\*\*\* Month off system times the monthly minimum per Commission rule AAC R14-2-403(D).

\*\*\*\* 1% of monthly minimum for a comparable sized meter connection, but no less than \$5.00 per month. The service charge for fire sprinklers is only applicable for service lines separate and distinct from the primary water service line.

Supporting Schedules:

**East Slope, Antelope Run, Indiada Consolidated**  
 Test Year Ended December 31, 2009

**Schedule: H-4**  
**Title: Typical Bill**  
**Analysis**  
**Page 1 of 4**

Explanation:  
 Schedule(s) comparing typical customer bills at varying  
 consumption levels at present and proposed rates.

(Note: Rates apply to both residential and commercial usage.)

Required for: All Utilities	X
Class A	
Class B	
Class C	
Class D	
Spec'l Reqmt	

**5/8" x 3/4" meter**

<b>Monthly Consumption</b>	<b>Present Bill</b>	<b>Proposed Bill</b>	<b>Percent Increase</b>
-	NA	\$ 20.02	NA
1,000	NA	22.14	NA
2,000	NA	24.26	NA
3,000	NA	26.38	NA
4,000	NA	30.20	NA
5,000	NA	34.01	NA
6,000	NA	37.83	NA
7,000	NA	41.64	NA
8,000	NA	45.46	NA
9,000	NA	49.28	NA
10,000	NA	53.09	NA
13,000	NA	73.70	NA
15,000	NA	87.44	NA
20,000	NA	121.78	NA
25,000	NA	156.12	NA
50,000	NA	327.84	NA
75,000	NA	499.56	NA
100,000	NA	671.28	NA
125,000	NA	843.00	NA
150,000	NA	1,014.72	NA
175,000	NA	1,186.44	NA
200,000	NA	1,358.16	NA

Supporting Schedules:

Explanation:  
 Schedule(s) comparing typical customer bills at varying  
 consumption levels at present and proposed rates.

(Note: Rates apply to both residential and commercial usage.)

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Specl Reqmt	<input type="checkbox"/>

**1 inch meter**

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	NA	\$ 50.05	NA
1,000	NA	52.17	NA
2,000	NA	54.29	NA
3,000	NA	56.41	NA
4,000	NA	58.53	NA
5,000	NA	60.65	NA
6,000	NA	62.77	NA
7,000	NA	64.89	NA
8,000	NA	67.01	NA
9,000	NA	69.13	NA
10,000	NA	71.25	NA
15,000	NA	90.33	NA
20,000	NA	109.41	NA
25,000	NA	128.49	NA
40,000	NA	185.73	NA
50,000	NA	223.89	NA
75,000	NA	319.29	NA
100,000	NA	414.69	NA
125,000	NA	510.09	NA
150,000	NA	605.49	NA
175,000	NA	700.89	NA
200,000	NA	796.29	NA

Supporting Schedules:

Explanation:  
 Schedule(s) comparing typical customer bills at varying  
 consumption levels at present and proposed rates.

Required for: All Utilities	<input checked="" type="checkbox"/>
Class A	<input type="checkbox"/>
Class B	<input type="checkbox"/>
Class C	<input type="checkbox"/>
Class D	<input type="checkbox"/>
Spec'l Reqmt	<input type="checkbox"/>

(Note: Rates apply to both residential and commercial usage.)

**1.5 inch meter**

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	NA	\$ 100.10	NA
1,000	NA	102.22	NA
2,000	NA	104.34	NA
3,000	NA	106.46	NA
4,000	NA	108.58	NA
5,000	NA	110.70	NA
6,000	NA	112.82	NA
7,000	NA	114.94	NA
8,000	NA	117.06	NA
9,000	NA	119.18	NA
10,000	NA	121.30	NA
15,000	NA	131.90	NA
20,000	NA	142.50	NA
25,000	NA	161.58	NA
50,000	NA	256.98	NA
75,000	NA	352.38	NA
100,000	NA	447.78	NA
125,000	NA	543.18	NA
150,000	NA	638.58	NA
175,000	NA	733.98	NA
200,000	NA	829.38	NA

Supporting Schedules:

Explanation:  
 Schedule(s) comparing typical customer bills at varying  
 consumption levels at present and proposed rates.

(Note: Rates apply to both residential and commercial usage.)

Required for: All Utilities	X
Class A	
Class B	
Class C	
Class D	
Spec'l Reqmt	

**2 inch meter**

Monthly Consumption	Present Bill	Proposed Bill	Percent Increase
-	NA	\$ 160.16	NA
1,000	NA	162.28	NA
2,000	NA	164.40	NA
3,000	NA	166.52	NA
4,000	NA	168.64	NA
5,000	NA	170.76	NA
6,000	NA	172.88	NA
7,000	NA	175.00	NA
8,000	NA	177.12	NA
9,000	NA	179.24	NA
10,000	NA	181.36	NA
15,000	NA	191.96	NA
20,000	NA	202.56	NA
25,000	NA	221.64	NA
50,000	NA	317.04	NA
75,000	NA	412.44	NA
100,000	NA	507.84	NA
125,000	NA	603.24	NA
150,000	NA	698.64	NA
175,000	NA	794.04	NA
200,000	NA	889.44	NA

Supporting Schedules:

Explanation:  
 Schedule(s) showing billing activity by block for each rate  
 schedule.

Required for: All Utilities	X
Class A	
Class B	
Class C	
Class D	
Spec'l Reqmt	

5/8 x 3/4 inch meter - Residential

Block	Number of		Cumulative Bills		Cumulative Consumption	
	Bills by Block	By Blocks	No.	% of Total	Amount	% of Total
-	262	-	262	2.32%	-	0.00%
1 to 1,000	525	262,500	787	6.97%	262,500	0.25%
1,001 to 2,000	867	1,300,500	1,654	14.65%	1,563,000	1.51%
2,001 to 3,000	1,069	2,672,500	2,723	24.11%	4,235,500	4.10%
3,001 to 4,000	1,205	4,217,500	3,928	34.78%	8,453,000	8.18%
4,001 to 5,000	1,174	5,283,000	5,102	45.18%	13,736,000	13.29%
5,001 to 6,000	974	5,357,000	6,076	53.80%	19,093,000	18.47%
6,001 to 7,000	728	4,732,000	6,804	60.25%	23,825,000	23.04%
7,001 to 8,000	573	4,297,500	7,377	65.32%	28,122,500	27.20%
8,001 to 9,000	498	4,233,000	7,875	69.73%	32,355,500	31.30%
9,001 to 10,000	393	3,733,500	8,268	73.21%	36,089,000	34.91%
10,001 to 12,000	589	6,479,000	8,857	78.43%	42,568,000	41.17%
12,001 to 14,000	445	5,785,000	9,302	82.37%	48,353,000	46.77%
14,001 to 16,000	343	5,145,000	9,645	85.41%	53,498,000	51.74%
16,001 to 18,000	268	4,556,000	9,913	87.78%	58,054,000	56.15%
18,001 to 20,000	206	3,914,000	10,119	89.60%	61,968,000	59.94%
20,001 to 25,000	389	8,752,500	10,508	93.05%	70,720,500	68.40%
25,001 to 30,000	245	6,737,500	10,753	95.22%	77,458,000	74.92%
30,001 to 35,000	155	5,037,500	10,908	96.59%	82,495,500	79.79%
35,001 to 40,000	95	3,562,500	11,003	97.43%	86,058,000	83.24%
40,001 to 50,000	120	5,400,000	11,123	98.49%	91,458,000	88.46%
50,001 to 60,000	64	3,520,000	11,187	99.06%	94,978,000	91.87%
60,001 to 70,000	35	2,275,000	11,222	99.37%	97,253,000	94.07%
70,001 to 80,000	26	1,950,000	11,248	99.60%	99,203,000	95.95%
80,001 to 90,000	9	765,000	11,257	99.68%	99,968,000	96.69%
90,001 to 99,999	9	855,000	11,266	99.76%	100,823,000	97.52%
102,180	1	95,000	11,267	99.77%	100,918,000	97.61%
102,280	1	95,000	11,268	99.78%	101,013,000	97.70%
106,900	1	95,000	11,269	99.79%	101,108,000	97.79%
108,540	1	95,000	11,270	99.80%	101,203,000	97.89%
108,570	1	95,000	11,271	99.81%	101,298,000	97.98%
114,980	1	95,000	11,272	99.81%	101,393,000	98.07%
119,360	1	95,000	11,273	99.82%	101,488,000	98.16%
120,560	1	95,000	11,274	99.83%	101,583,000	98.25%
124,600	1	95,000	11,275	99.84%	101,678,000	98.35%
124,790	1	95,000	11,276	99.85%	101,773,000	98.44%
125,130	1	95,000	11,277	99.86%	101,868,000	98.53%
125,670	1	95,000	11,278	99.87%	101,963,000	98.62%
127,000	1	95,000	11,279	99.88%	102,058,000	98.71%
129,330	1	95,000	11,280	99.88%	102,153,000	98.81%
132,310	1	95,000	11,281	99.89%	102,248,000	98.90%
138,190	1	95,000	11,282	99.90%	102,343,000	98.99%
144,140	1	95,000	11,283	99.91%	102,438,000	99.08%
146,590	1	95,000	11,284	99.92%	102,533,000	99.17%
149,390	1	95,000	11,285	99.93%	102,628,000	99.26%
151,900	1	95,000	11,286	99.94%	102,723,000	99.36%
154,150	1	95,000	11,287	99.95%	102,818,000	99.45%
177,740	1	95,000	11,288	99.96%	102,913,000	99.54%
180,720	1	95,000	11,289	99.96%	103,008,000	99.63%
192,510	1	95,000	11,290	99.97%	103,103,000	99.72%
195,840	1	95,000	11,291	99.98%	103,198,000	99.82%
197,030	1	95,000	11,292	99.99%	103,293,000	99.91%
217,240	1	95,000	11,293	100.00%	103,388,000	100.00%
	11,293	103,388,000				

Average Number of Customers	941
Average Consumption	9,155
Median Consumption	5,559

Supporting Schedules:

Recap Schedules:

Explanation:  
 Schedule(s) showing billing activity by block for each rate  
 schedule.

Required for: All Utilities   
 Class A   
 Class B   
 Class C   
 Class D   
 Specl Reqmt

5/8 x 3/4 inch meter - Commercial

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills No.	% of Total	Cumulative Consumption Amount	% of Total
-	38	-	38	7.92%	-	0.00%
1 to 1,000	106	53,000	144	30.00%	53,000	1.29%
1,001 to 2,000	70	105,000	214	44.58%	158,000	3.85%
2,001 to 3,000	32	80,000	246	51.25%	238,000	5.80%
3,001 to 4,000	17	59,500	263	54.79%	297,500	7.25%
4,001 to 5,000	18	81,000	281	58.54%	378,500	9.23%
5,001 to 6,000	17	93,500	298	62.08%	472,000	11.51%
6,001 to 7,000	11	71,500	309	64.38%	543,500	13.25%
7,001 to 8,000	22	165,000	331	68.96%	708,500	17.27%
8,001 to 9,000	11	93,500	342	71.25%	802,000	19.55%
9,001 to 10,000	9	85,500	351	73.13%	887,500	21.64%
10,001 to 12,000	23	253,000	374	77.92%	1,140,500	27.80%
12,001 to 14,000	17	221,000	391	81.46%	1,361,500	33.19%
14,001 to 16,000	15	225,000	406	84.58%	1,586,500	38.68%
16,001 to 18,000	10	170,000	416	86.67%	1,756,500	42.82%
18,001 to 20,000	7	133,000	423	88.13%	1,889,500	46.06%
20,001 to 25,000	22	495,000	445	92.71%	2,384,500	58.13%
25,001 to 30,000	11	302,500	456	95.00%	2,687,000	65.50%
30,001 to 35,000	3	97,500	459	95.63%	2,784,500	67.88%
35,001 to 40,000	5	187,500	464	96.67%	2,972,000	72.45%
40,001 to 50,000	4	180,000	468	97.50%	3,152,000	76.84%
50,001 to 60,000	3	165,000	471	98.13%	3,317,000	80.86%
60,001 to 70,000	4	260,000	475	98.96%	3,577,000	87.20%
70,001 to 80,000	1	75,000	476	99.17%	3,652,000	89.03%
80,001 to 90,000	-	-	476	99.17%	3,652,000	89.03%
90,001 to 99,999	3	285,000	479	99.79%	3,937,000	95.97%
165,110	1	165,110	480	100.00%	4,102,110	100.00%
	480	4,102,110				

Average Number of Customers 40  
 Average Consumption 8,546  
 Median Consumption 2,813

Supporting Schedules:

Recap Schedules:

Explanation:  
 Schedule(s) showing billing activity by block for each rate  
 schedule.

Required for: All Utilities	X
Class A	
Class B	
Class C	
Class D	
Specl Reqmt	

**1 inch meter - Residential**

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	13	-	13	12.62%	-	0.00%
1 to 1,000	1	500	14	13.59%	500	0.05%
1,001 to 2,000	6	9,000	20	19.42%	9,500	0.87%
2,001 to 3,000	11	27,500	31	30.10%	37,000	3.40%
3,001 to 4,000	6	21,000	37	35.92%	58,000	5.33%
4,001 to 5,000	15	67,500	52	50.49%	125,500	11.52%
5,001 to 6,000	5	27,500	57	55.34%	153,000	14.05%
6,001 to 7,000	5	32,500	62	60.19%	185,500	17.03%
7,001 to 8,000	1	7,500	63	61.17%	193,000	17.72%
8,001 to 9,000	5	42,500	68	66.02%	235,500	21.62%
9,001 to 10,000	2	19,000	70	67.96%	254,500	23.37%
10,001 to 12,000	5	55,000	75	72.82%	309,500	28.42%
12,001 to 14,000	5	65,000	80	77.67%	374,500	34.39%
14,001 to 16,000	3	45,000	83	80.58%	419,500	38.52%
16,001 to 18,000	2	34,000	85	82.52%	453,500	41.64%
18,001 to 20,000	1	19,000	86	83.50%	472,500	43.38%
20,001 to 25,000	9	202,500	95	92.23%	675,000	61.98%
25,001 to 30,000	2	55,000	97	94.17%	730,000	67.03%
30,001 to 35,000	1	32,500	98	95.15%	762,500	70.01%
35,001 to 40,000	-	-	98	95.15%	762,500	70.01%
40,001 to 50,000	3	135,000	101	98.06%	897,500	82.41%
50,001 to 60,000	-	-	101	98.06%	897,500	82.41%
60,001 to 70,000	1	65,000	102	99.03%	962,500	88.38%
70,001 to 80,000	-	-	102	99.03%	962,500	88.38%
80,001 to 90,000	-	-	102	99.03%	962,500	88.38%
90,001 to 99,999	-	-	102	99.03%	962,500	88.38%
126,590	1	126,590	103	100.00%	1,089,090	100.00%
	103	1,089,090				

Average Number of Customers      8.58  
 Average Consumption                      10,574  
 Median Consumption                        4,967

Supporting Schedules:

Recap Schedules:

Explanation:  
 Schedule(s) showing billing activity by block for each rate  
 schedule.

Required for: All Utilities

X

Class A

Class B

Class C

Class D

Specd Reqmt

1 inch meter - Commercial

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	13	-	13	10.83%	-	0.00%
1 to 1,000	1	500	14	11.67%	500	0.02%
1,001 to 2,000	-	-	14	11.67%	500	0.02%
2,001 to 3,000	5	12,500	19	15.83%	13,000	0.54%
3,001 to 4,000	9	31,500	28	23.33%	44,500	1.85%
4,001 to 5,000	12	54,000	40	33.33%	98,500	4.09%
5,001 to 6,000	6	33,000	46	38.33%	131,500	5.46%
6,001 to 7,000	11	71,500	57	47.50%	203,000	8.42%
7,001 to 8,000	8	60,000	65	54.17%	263,000	10.91%
8,001 to 9,000	3	25,500	68	56.67%	288,500	11.97%
9,001 to 10,000	2	19,000	70	58.33%	307,500	12.76%
10,001 to 12,000	7	77,000	77	64.17%	384,500	15.95%
12,001 to 14,000	3	39,000	80	66.67%	423,500	17.57%
14,001 to 16,000	6	90,000	86	71.67%	513,500	21.31%
16,001 to 18,000	5	85,000	91	75.83%	598,500	24.83%
18,001 to 20,000	1	19,000	92	76.67%	617,500	25.62%
20,001 to 25,000	4	90,000	96	80.00%	707,500	29.35%
25,001 to 30,000	2	55,000	98	81.67%	762,500	31.64%
30,001 to 35,000	2	65,000	100	83.33%	827,500	34.33%
35,001 to 40,000	1	37,500	101	84.17%	865,000	35.89%
40,001 to 50,000	2	90,000	103	85.83%	955,000	39.62%
50,001 to 60,000	1	55,000	104	86.67%	1,010,000	41.91%
60,001 to 70,000	5	325,000	109	90.83%	1,335,000	55.39%
70,001 to 80,000	3	225,000	112	93.33%	1,560,000	64.73%
80,001 to 90,000	1	85,000	113	94.17%	1,645,000	68.25%
90,001 to 99,999	2	190,000	115	95.83%	1,835,000	76.14%
101,150	1	101,150	116	96.67%	1,936,150	80.33%
103,110	1	103,110	117	97.50%	2,039,260	84.61%
108,130	1	108,130	118	98.33%	2,147,390	89.10%
119,030	1	119,030	119	99.17%	2,266,420	94.04%
143,750	1	143,750	120	100.00%	2,410,170	100.00%
	120	2,410,170				

Average Number of Customers	10.00
Average Consumption	20,085
Median Consumption	7,375

Supporting Schedules:

Recap Schedules:

Required for: All Utilities

X

Explanation:

Schedule(s) showing billing activity by block for each rate schedule.

1.5 inch meter - Residential

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	8	-	8	16.33%	-	0.00%
1 to 1,000	3	1,500	11	22.45%	1,500	0.08%
1,001 to 2,000	1	1,500	12	24.49%	3,000	0.15%
2,001 to 3,000	-	-	12	24.49%	3,000	0.15%
3,001 to 4,000	1	3,500	13	26.53%	6,500	0.33%
4,001 to 5,000	1	4,500	14	28.57%	11,000	0.57%
5,001 to 6,000	7	38,500	21	42.86%	49,500	2.55%
6,001 to 7,000	1	6,500	22	44.90%	56,000	2.88%
7,001 to 8,000	2	15,000	24	48.98%	71,000	3.65%
8,001 to 9,000	2	17,000	26	53.06%	88,000	4.53%
9,001 to 10,000	-	-	26	53.06%	88,000	4.53%
10,001 to 12,000	-	-	26	53.06%	88,000	4.53%
12,001 to 14,000	2	26,000	28	57.14%	114,000	5.86%
14,001 to 16,000	1	15,000	29	59.18%	129,000	6.64%
16,001 to 18,000	-	-	29	59.18%	129,000	6.64%
18,001 to 20,000	-	-	29	59.18%	129,000	6.64%
20,001 to 25,000	2	45,000	31	63.27%	174,000	8.95%
25,001 to 30,000	1	27,500	32	65.31%	201,500	10.37%
30,001 to 35,000	2	65,000	34	69.39%	266,500	13.71%
35,001 to 40,000	2	75,000	36	73.47%	341,500	17.57%
40,001 to 50,000	1	45,000	37	75.51%	386,500	19.88%
50,001 to 60,000	-	-	37	75.51%	386,500	19.88%
60,001 to 70,000	-	-	37	75.51%	386,500	19.88%
70,001 to 80,000	1	75,000	38	77.55%	461,500	23.74%
80,001 to 90,000	1	85,000	39	79.59%	546,500	28.11%
90,001 to 99,999	1	95,000	40	81.63%	641,500	33.00%
116,710	1	116,710	41	83.67%	758,210	39.01%
119,190	1	119,190	42	85.71%	877,400	45.14%
130,080	1	130,080	43	87.76%	1,007,480	51.83%
139,890	1	139,890	44	89.80%	1,147,370	59.03%
140,710	1	140,710	45	91.84%	1,288,080	66.26%
151,200	1	151,200	46	93.88%	1,439,280	74.04%
151,620	1	151,620	47	95.92%	1,590,900	81.84%
161,220	1	161,220	48	97.96%	1,752,120	90.14%
191,730	1	191,730	49	100.00%	1,943,850	100.00%
	49	1,943,850				

Average Number of Customers 4.08  
 Average Consumption 39,670  
 Median Consumption 8,250

Supporting Schedules:

Recap Schedules:

Explanation:  
 Schedule(s) showing billing activity by block for each rate  
 schedule.

Required for: All Utilities   
 Class A   
 Class B   
 Class C   
 Class D   
 Specl Reqmt

1.5 inch meter - Commercial

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	4	-	4	12.12%	-	0.00%
1 to 1,000	8	4,000	12	36.36%	4,000	0.62%
1,001 to 2,000	-	-	12	36.36%	4,000	0.62%
2,001 to 3,000	1	2,500	13	39.39%	6,500	1.00%
3,001 to 4,000	1	3,500	14	42.42%	10,000	1.54%
4,001 to 5,000	1	4,500	15	45.45%	14,500	2.24%
5,001 to 6,000	-	-	15	45.45%	14,500	2.24%
6,001 to 7,000	-	-	15	45.45%	14,500	2.24%
7,001 to 8,000	-	-	15	45.45%	14,500	2.24%
8,001 to 9,000	-	-	15	45.45%	14,500	2.24%
9,001 to 10,000	-	-	15	45.45%	14,500	2.24%
10,001 to 12,000	1	11,000	16	48.48%	25,500	3.93%
12,001 to 14,000	1	13,000	17	51.52%	38,500	5.94%
14,001 to 16,000	-	-	17	51.52%	38,500	5.94%
16,001 to 18,000	-	-	17	51.52%	38,500	5.94%
18,001 to 20,000	-	-	17	51.52%	38,500	5.94%
20,001 to 25,000	1	22,500	18	54.55%	61,000	9.41%
25,001 to 30,000	3	82,500	21	63.64%	143,500	22.13%
30,001 to 35,000	5	162,500	26	78.79%	306,000	47.19%
35,001 to 40,000	3	112,500	29	87.88%	418,500	64.53%
40,001 to 50,000	2	90,000	31	93.94%	508,500	78.41%
50,001 to 60,000	-	-	31	93.94%	508,500	78.41%
60,001 to 70,000	1	65,000	32	96.97%	573,500	88.43%
70,001 to 80,000	1	75,000	33	100.00%	648,500	100.00%
80,001 to 90,000	-	-	33	100.00%	648,500	100.00%
90,001 to 99,999	-	-	33	100.00%	648,500	100.00%
>100,000	-	-	33	100.00%	648,500	100.00%
	33	648,500				

Average Number of Customers 2.75  
 Average Consumption 19,652  
 Median Consumption 12,500

Supporting Schedules:

Recap Schedules:

Required for: All Utilities  
 Class A  
 Class B  
 Class C  
 Class D  
 Specl Reqmt

X

Explanation:  
 Schedule(s) showing billing activity by block for each rate schedule.

**2 inch meter - Commercial**

Block	Number of Bills by Block	Consumption By Blocks	Cumulative Bills		Cumulative Consumption	
			No.	% of Total	Amount	% of Total
-	-	-	-	0.00%	-	0.00%
1 to 1,000	-	-	-	0.00%	-	0.00%
1,001 to 2,000	-	-	-	0.00%	-	0.00%
2,001 to 3,000	-	-	-	0.00%	-	0.00%
3,001 to 4,000	-	-	-	0.00%	-	0.00%
4,001 to 5,000	4	18,000	4	11.11%	18,000	3.43%
5,001 to 6,000	3	16,500	7	19.44%	34,500	6.58%
6,001 to 7,000	3	19,500	10	27.78%	54,000	10.30%
7,001 to 8,000	3	22,500	13	36.11%	76,500	14.59%
8,001 to 9,000	2	17,000	15	41.67%	93,500	17.83%
9,001 to 10,000	2	19,000	17	47.22%	112,500	21.45%
10,001 to 12,000	2	22,000	19	52.78%	134,500	25.64%
12,001 to 14,000	3	39,000	22	61.11%	173,500	33.08%
14,001 to 16,000	1	15,000	23	63.89%	188,500	35.94%
16,001 to 18,000	1	17,000	24	66.67%	205,500	39.18%
18,001 to 20,000	1	19,000	25	69.44%	224,500	42.80%
20,001 to 25,000	4	90,000	29	80.56%	314,500	59.96%
25,001 to 30,000	6	165,000	35	97.22%	479,500	91.42%
30,001 to 35,000	-	-	35	97.22%	479,500	91.42%
35,001 to 40,000	-	-	35	97.22%	479,500	91.42%
40,001 to 50,000	1	45,000	36	100.00%	524,500	100.00%
50,001 to 60,000	-	-	36	100.00%	524,500	100.00%
60,001 to 70,000	-	-	36	100.00%	524,500	100.00%
70,001 to 80,000	-	-	36	100.00%	524,500	100.00%
80,001 to 90,000	-	-	36	100.00%	524,500	100.00%
90,001 to 99,999	-	-	36	100.00%	524,500	100.00%
>100,000	-	-	36	100.00%	524,500	100.00%
	36	524,500				

Average Number of Customers 3.00  
 Average Consumption 14,569  
 Median Consumption 10,500

Supporting Schedules:

Recap Schedules:

# **EXHIBIT 3**

# **EXHIBIT 3**

## **ANTELOPE RUN**

COMPANY NAME: <u>Antelope Run Water Company</u>	
Name of System:	ADEQ Public Water System Number: <u>02-094</u>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	164	1402	1421	0
FEBRUARY	164	1408	1430	0
MARCH	164	1642	1650	0
APRIL	164	2226	2244	0
MAY	164	3622	3722	0
JUNE	167	3103	3186	0
JULY	168	2644	2744	0
AUGUST	168	2743	2780	0
SEPTEMBER	168	2726	2820	0
OCTOBER	168	1428	1533	0
NOVEMBER	168	1593	1623	0
DECEMBER	168	944	1473	0
<b>TOTALS →</b>		<b>25481</b>	26626	0

What is the level of arsenic for each well on your system? <0.001 mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? N/A GPM for \_\_\_\_\_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
 Yes                       No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
 Yes                       No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
 Yes                       No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system.                      See Accountant's Compilation Report*

# **EXHIBIT 3**

## **EAST SLOPE**

**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	East Slope Water Company
<b>ADEQ Public Water System Number:</b>	02-028

<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	786	5,137	5,279
2. February	788	4,151	5,330
3. March	792	5,340	5,331
4. April	791	4,238	6,659
5. May	785	9,527	10,149
6. June	782	9,006	9,009
7. July	786	8,054	8,334
8. August	789	10,329	10,674
9. September	786	8,003	8,546
10. October	788	6,501	6,847
11. November	787	7,044	7,880
12. December	781	4,511	4,959
<b>TOTAL</b>	N/A	81,841	88,997

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:      N/A

*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.*

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

# **EXHIBIT 3**

## **INDIADA**



# **EXHIBIT 4**

**EXHIBIT 4**

**ANTELOPE RUN**

Company Name: Antelope Run Water Company

Test Year Ended: 31-Dec-09

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-632904 Well 3	20	180	140	10	3	1979
55-208555 Well 5	20	200	330	8	3	2005
55-632906 Well 1	Capped due to high nitrate levels					

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

**BOOSTER PUMPS**

Horsepower	Quantity
5.0	2

**FIRE HYDRANTS**

Quantity Standard	Quantity Other

**STORAGE TANKS**

Capacity	Quantity
10,000 gal	1

**PRESSURE TANKS**

Capacity	Quantity
5,000 gal	1
1,000 gal	1

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	1,000
3		
4	PVC	13,500
5		
6	PVC	15,500
8	PVC	100
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	163
3/4	
1	4
1 1/2	
2	1
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:**

2 chlorinators

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**STRUCTURES:**

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**OTHER:**

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**EXHIBIT 4**

**EAST SLOPE**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-805786 Well 1	20	80	549	8	3	1964
55-805787 Well 2	20	100	560	8	3	1963
55-805788 Well 3	75	40	620	12	2	1971
55-805789 Well 4	75	300	802	10	4	1977
55-551665 Well 8	5.5	60	300	6	1	1995

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

**BOOSTER PUMPS**

Horsepower	Quantity
15.0	2
30.0	2

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
4	1

**STORAGE TANKS**

Capacity	Quantity
200,000 gal	1
50,000 gal	1

**PRESSURE TANKS**

Capacity	Quantity
5,000 gal	3
3,000 gal	1
1,000 gal	1
85 gal	1

Company Name: East Slope Water Company	Test Year Ended: 31-Dec-09
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**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	28,000
3	AC	16,000
4	AC/PVC	97,000
5		
6	AC/PVC	10,000
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	792
3/4	
1	15
1 1/2	10
2	3
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:**

5 chlorinators

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**STRUCTURES:**

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**OTHER:**

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**EXHIBIT 4**

**INDIADA**

Company Name: Indiada Water Company Inc.

Test Year Ended: 31-Dec-09

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-805790 Davis Well	1	12	55	8	1	1970
55-805791 North Well	2	20	120	8	1	1966
55-805792 East Well	1.5	20	120	8	2	1967

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Antelope Run Water Company		334

**BOOSTER PUMPS**

Horsepower	Quantity
2.0	1

**FIRE HYDRANTS**

Quantity Standard	Quantity Other

**STORAGE TANKS**

Capacity	Quantity
12,000 gal	1

**PRESSURE TANKS**

Capacity	Quantity
1,000 gal	2
85 gal	2

Company Name: Indiada Water Company Inc.	Test Year Ended: 31-Dec-09
--	----------------------------

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1,000
3	AC/PVC	10,000
4	AC	2,000
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	56
3/4	
1	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:**

2 chlorinators

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**STRUCTURES:**

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**OTHER:**

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# **EXHIBIT 5**

# **EXHIBIT 5**

## **ANTELOPE RUN**

**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**

<b>System Name</b> ANTELOPE RUN	<b>System Type</b> <input checked="" type="checkbox"/> Community <input type="checkbox"/> Non-transient Non-community <input type="checkbox"/> Transient Non-community	<b>Is system consecutive?</b> <input type="checkbox"/> Yes, to PWS # <input checked="" type="checkbox"/> No
<b>System ID #</b> 02094		

<b>Overall compliance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Monitoring and Reporting status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

<b>Operation and Maintenance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Date of last Sanitary Survey</b>	3-24-09	<b>Inspector</b> John Eyre, SRO
<b>Major unresolved/ongoing operation and maintenance deficiencies:</b> <input type="checkbox"/> unable to maintain 20psi <input type="checkbox"/> cross connection/backflow problems <input type="checkbox"/> treatment deficiencies <input type="checkbox"/> certified operator <input type="checkbox"/> inadequate storage <input type="checkbox"/> surface water treatment rule <input type="checkbox"/> ATC/AOC <input type="checkbox"/> other =		
Comments: None		

<b>Is an ADEQ administrative order in effect?</b>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information	
Population Served	400
Service Connections	160
Number of Entry Points to the Distribution System	1
Number of Sources	2
Initial Monitoring Year	1993
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

<b>Evaluation completed by</b>	Donna Calderon, Manager <i>DC</i> Drinking Water Monitoring and Protection Unit		
<b>Phone</b>	602-771-4641	<b>Date</b>	June 12, 2009
<input checked="" type="checkbox"/>	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, and PWS is in compliance.		
<input type="checkbox"/>	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, and/or PWS is not in compliance.		
<input type="checkbox"/>	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, and/or PWS is not in compliance.		

***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.***

**EXHIBIT 5**

**EAST SLOPE**

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**

<b>System Name</b> EAST SLOPE WATER COMPANY	<b>System Type</b> <input checked="" type="checkbox"/> Community	<b>Is system consecutive?</b> <input type="checkbox"/> Yes, to PWS #
<b>System ID #</b> 02028	<input type="checkbox"/> Non-transient Non-community	<input checked="" type="checkbox"/> No
	<input type="checkbox"/> Transient Non-community	

<b>Overall compliance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Monitoring and Reporting status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
Comments: None		

<b>Operation and Maintenance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Date of last Sanitary Survey</b>	3/5/07	<b>Inspector</b> John Eyre, SRO
Major unresolved/ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> atc/aoc	
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =	
Comments: Recommendations made on source and distribution system.		

<b>Is an ADEQ administrative order in effect?</b>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information	
Population Served	2000
Service Connections	773
Number of Entry Points to the Distribution System	7
Number of Sources	7
Initial Monitoring Year	1994
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

<b>Evaluation completed by</b>	Donna Calderon, Manager <i>DC</i> Drinking Water Monitoring and Protection Unit		
<b>Phone</b>	602-771-4641	<b>Date</b>	April 22, 2009
<input checked="" type="checkbox"/>	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.		
<input type="checkbox"/>	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.		
<input type="checkbox"/>	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.*

**EXHIBIT 5**

**INDIADA**

**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**

<b>System Name</b>	<b>System Type</b>	<b>Is system consecutive?</b>
INDIADA WATER COMPANY	<input checked="" type="checkbox"/> Community	<input type="checkbox"/> Yes, to PWS #
<b>System ID #</b>	<input type="checkbox"/> Non-transient Non-community	<input checked="" type="checkbox"/> No
02020	<input type="checkbox"/> Transient Non-community	

<b>Overall compliance status</b>	<input type="checkbox"/> No major deficiencies	<input checked="" type="checkbox"/> Major deficiencies
<b>Monitoring and Reporting status</b>	<input type="checkbox"/> No major deficiencies	<input checked="" type="checkbox"/> Major deficiencies
Comments: The system has not submitted any Lead and Copper (Pb/Cu) results since 2005. They are required to take 10 Pb/Cu samples per year between June 1 and September 30.		

<b>Operation and Maintenance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Date of last Sanitary Survey</b>	3-24-09	<b>Inspector</b> John Eyre, SRO
Major unresolved/ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> atc/aoc	
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =	
Comments: None		

<b>Is an ADEQ administrative order in effect?</b>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
Comments: None		

System Information	
Population Served	120
Service Connections	54
Number of Entry Points to the Distribution System	3
Number of Sources	3
Initial Monitoring Year	1995
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

<b>Evaluation completed by</b>	Donna Calderon, Manager Drinking Water Monitoring and Protection Unit		
<b>Phone</b>	602-771-4641	<b>Date</b>	June 9, 2009
<input type="checkbox"/>	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.		
<input checked="" type="checkbox"/>	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.		
<input type="checkbox"/>	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.*

# **EXHIBIT 6**

**EXHIBIT 6**

**ANTELOPE RUN**



**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 credit an amount that you believe is not in dispute. However, if disputed items remain to be paid, you may incur an additional five percent penalty of up to twice 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 #: 10118	Invoice Number: 66309
To: WATKINS, BOB PO BOX 85160 TUCSON AZ 85754	Public Water System ID #: 02094
	Billing for Calendar Year: 2010
	Due Date: December 11, 2009
	Total Amount Due \$ 684.33
	Amount Paid \$

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

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

Annual Sampling Fee Invoice

ADEQ Federal Tax #866004791  
Invoice # 66309

WATKINS, BOB PO BOX 85160 TUCSON AZ 85754	Owner Id #: 10118	MAP
	Billing for Calendar Year: 2010	
	Due Date: 12/11/2009	

02094 - Watkins, Bob

ANNUAL SAMPLING FEE WORKSHEET **ARW**

**ENTER**  
NOV - 3 2009  
BY: \_\_\_\_\_

Base Fee (all MAP systems)		\$ 250.00
Fee per Connection in 2010	169 connections x \$ 2.57	\$ 431.33
Total Sampling Fee		\$ 681.33
Plus Paid Interest Charges and/or Other Adjustments		\$ 0.00
Plus Unpaid Interest Charges as of 10/27/2009		\$ 0.00
Minus Payments Received and/or Other Adjustments		\$ 0.00
Amount Due		\$ 681.33
Amount received by ADEQ (Make check payable to State of Arizona)		\$

\* A 5% 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 18128  
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

CS 10/27/09  
WATER

**EXHIBIT 6**

**EAST SLOPE**



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

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

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

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

Owner Id #: 10118	Invoice Number 66308
To: WATKINS, BOB PO BOX 85160 TUCSON AZ 85754	Public Water System ID #: 02028
	Billing for Calendar Year: 2010
	Due Date: December 11, 2009
	Total Amount Due ..... \$ 2,365.11
	Amount Paid ..... \$

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791

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

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 66308

WATKINS, BOB PO BOX 85160  TUCSON AZ 85754	Owner Id #: 10118	MAP
	Billing for Calendar Year: 2010	
	Due Date: 12/11/2009	
	02028 - Watkins, Bob	

ANNUAL SAMPLING FEE WORKSHEET

ESW

**ENTERED**  
NOV - 3 2009  
BY: \_\_\_\_\_

Base Fee (all MAP systems) .....	\$ 250.00
Fee per Connection in 2010 ..... 823 connections X \$ 2.57 .....	\$ 2,115.11
Total Sampling Fee .....	\$ 2,365.11
Plus Paid Interest Charges and/or Other Adjustments .....	\$ 0.00
Plus Unpaid Interest Charges as of 10/27/2009 .....	\$ 0.00
Minus Payments Received and/or Other Adjustments .....	\$ 0.00
Amount Due .....	\$ 2,365.11
Amount received by ADEQ (Make check payable to State of Arizona) .....	\$

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

Do not write below this line

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

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

Check Number:
Received:
Postmarked:
Entered: <span style="float: right;">CS3 10/27/2009 WMS006</span>

**EXHIBIT 6**

**INDIADA**

Annual Sampling Fee Invoice

Invoice # 66307

WATKINS, BOB PO BOX 85160 TUCSON AZ 85754	Owner Id #:	10118	MAP
	Billing for Calendar Year:	2010	
	Due Date:	12/11/2009	

02020 - Watkins, Bob

ANNUAL SAMPLING FEE WORKSHEET

ENTER  
NOV - 9 2009

Base Fee (all MAP systems)	.....	\$	250.00
Fee per Connection in 2010	..... 56 connections X \$ 2.57	\$	143.92
Total Sampling Fee	.....	\$	393.92
Plus Paid Interest Charges and/or Other Adjustments	.....	\$	0.00
Plus Unpaid Interest Charges as of 10/27/2009	.....	\$	0.00
Minus Payments Received and/or Other Adjustments	.....	\$	0.00
Amount Due	.....	\$	393.92
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:	



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



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..."

If you have any questions about your invoice, contact W. Scott Steinbagen 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 #: 10118	Invoice Number 66307
To: WATKINS, BOB PO BOX 85160 TUCSON AZ 85754	Public Water System ID #: 02020
	Billing for Calendar Year: 2010
	Due Date: December 11, 2009
	Total Amount Due \$ 393.92
	Amount Paid \$

1. Keep the top portion for your records. 1

# **EXHIBIT 7**

# **EXHIBIT 7**

## **ANTELOPE RUN**

Antelope Run - Monitoring Cycle/Costs per Test

Contaminant	Monitoring Cycle	# of tests per cycle	Cost per Test
Total Coliform	Monthly	1	\$ 25.00
TTHM	Yearly	2	110.00
HAA5	Yearly	2	155.00
Copper & Lead	Tri-Annually	5	33.00

**EXHIBIT 7**

**EAST SLOPE**

East Slope - Monitoring Cycle/Costs per Test

Contaminant	Monitoring Cycle	# of tests per cycle	Cost per Test
Total Coliform	Monthly	3	\$ 25.00
TTHM	Yearly	4	110.00
HAA5	Yearly	4	155.00
Copper & Lead	Tri-Annually	10	33.00

**EXHIBIT 7**

**INDIADA**

Indiada Water - Monitoring Cycle/Costs per Test

Contaminant	Monitoring Cycle	# of tests per cycle	Cost per Test
Total Coliform	Monthly	1	\$ 25.00
TTHM	Yearly	3	110.00
HAA5	Yearly	3	155.00
Copper & Lead	Tri-Annually	5	33.00

# **EXHIBIT 8**

**EXHIBIT 8**

**ANTELOPE RUN**

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

**INVOICE**

Invoice TO Antelope Run Water Company  
 P.O. Box 85160  
 Tucson, AZ 85754  
 Attn: Keith Dojaquez

**Invoice Number: 811239**

Phone: (520) 437-4613  
 Work Order: 0811239  
 PO Number:  
 Order Name  
 Date Received 11/5/2008

Payment Due Date: 10-Dec-08  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

**Order TOTAL: \$25.00**  
 Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Subtotal: \$25.00  
 Payment Received: \$0.00  
**INVOICE Total \$25.00**

Misc Comments

All invoices are due and payable net 30 days from receipt.  
 We accept MasterCard and Visa.  
 We appreciate your business.

Turner Laboratories, Inc.

DATE: 15-Dec-08

# INVOICE

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX (520) 882-9788

Invoice TO Antelope Run Water Company  
P.O. Box 85160  
Tucson, AZ 85754  
Attn: Keith Dojaquez

Phone: (520) 437-4613  
Work Order: 0812434  
PO Number:  
Order Name  
Date Received 12/10/2008

<b>Invoice Number:</b>	<b>812434</b>
------------------------	---------------

Payment Due Date: 14-Jan-09  
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

<b>Order TOTAL:</b>	<b>\$25.00</b>
Discount:	0.00%
Surcharge:	0.00%
Misc Charges:	\$0.00

**Misc Comments**

Subtotal:	\$25.00
Payment Received:	\$0.00
<b>INVOICE Total</b>	<b>\$25.00</b>

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

DATE: 12-Jan-09

# INVOICE

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO Antelope Run Water Company  
P.O. Box 85160  
Tucson, AZ 85754  
Attn: Keith Dojaquez

Phone: (520) 437-4613  
Work Order: 0901267  
PO Number:  
Order Name  
Date Received 1/8/2009

<b>Invoice Number: 901267</b>
-------------------------------

Payment Due Date: 11-Feb-09  
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

**Order TOTAL: \$25.00**

Discount: 0.00%  
Surcharge: 0.00%  
Misc Charges: \$0.00

**Misc Comments**

Subtotal: \$25.00  
Payment Received: \$0.00  
**INVOICE Total \$25.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

DATE: 24-Feb-09

# INVOICE

Remit To: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745  
  
Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO Antelope Run Water Company  
P.O. Box 85160  
Tucson, AZ 85754  
Attn: Keith Dojaquez

Phone: (520) 437-4613

Work Order: 0902620

PO Number:

Order Name

Date Received 2/19/2009

**Invoice Number: 902620**

Payment Due Date: 26-Mar-09

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

**Order TOTAL: \$25.00**

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Subtotal: \$25.00

Payment Received: \$0.00

**INVOICE Total \$25.00**

### Misc Comments

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 03/18/2009

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Antelope Water  
PO Box 85160  
Tucson, ARIZONA 85754  
Attn: Elaine Byfield

**Invoice Number: 09C0333**

Phone: (520) 623-5172  
Work Order: 09C0333  
PO Number:  
Received: 03/09/2009

Payment Due Date: 04/17/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

**Invoice Total: \$25.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 04/09/2009

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Antelope Water  
Attn: Elaine Byfield  
PO Box 85160  
Tucson, AZ 85754

**Invoice Number: 09D0239**

Payment Due Date: 05/11/2009

Payment Terms: Net 30 Days

Phone: (520) 623-5172  
Work Order: 09D0239  
PO Number:  
Received: 04/06/2009

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

**Invoice Total: \$25.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 05/13/2009

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Antelope Water  
Attn: Elaine Byfield  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water

Invoice Number: 09E0177

Payment Due Date: 06/12/2009

Phone: (520) 623-5172  
Work Order: 09E0177  
PO Number:  
Received: 05/05/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

**Invoice Total: \$25.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 07/16/2009

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Antelope Water  
Attn: Elaine Byfield  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water

**Invoice Number: 09G0312**

Payment Due Date: 08/17/2009

Payment Terms: Net 30 Days

Phone: (520) 623-5172  
Work Order: 09G0312  
PO Number:  
Received: 07/07/2009

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

**Invoice Total: \$25.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 08/12/2009

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Antelope Water  
Attn: Elaine Byfield  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-094

**Invoice Number: 09H0279**

Payment Due Date: 09/11/2009

Phone: (520) 623-5172  
Work Order: 09H0279  
PO Number:  
Received: 08/05/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00
<b>Invoice Total:</b>				<b>\$25.00</b>

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 08/27/2009

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Antelope Water  
Attn: Elaine Byfield  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-094

**Invoice Number: 09H0627**

Payment Due Date: 09/28/2009

Payment Terms: Net 30 Days

Phone: (520) 623-5172  
Work Order: 09H0627  
PO Number:  
Received: 08/18/2009

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Cu/Pb Testing [10 day]	Drinking Water	1	\$33.00	\$33.00

**Invoice Total: \$33.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

**INVOICE**

Remit to: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745

Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Antelope Water  
 Attn: Elaine Byfield  
 PO Box 85160  
 Tucson, AZ 85754

Project Name: Drinking Water 02-094

**Invoice Number: 09H0567**

Payment Due Date: 10/12/2009

Payment Terms: Net 30 Days

Phone: (520) 623-5172  
 Work Order: 09H0567  
 PO Number:  
 Received: 08/14/2009

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Cu/Pb Testing [10 day]	Drinking Water	9	\$33.00	\$297.00
			<b>Invoice Total:</b>	<b>\$297.00</b>

All invoices are due and payable net 30 days from receipt.  
 We accept MasterCard and Visa.  
 We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 11/11/2009

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

# INVOICE

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Antelope Water  
Attn: Accounts Payable  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-094

Invoice Number: 09K0265

Payment Due Date: 12/11/2009

Phone: (520) 623-5172  
Work Order: 09K0265  
PO Number:  
Received: 11/04/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00
<b>Invoice Total:</b>				<b>\$25.00</b>

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 12/08/2009

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Antelope Water  
Attn: Accounts Payable  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-094

**Invoice Number: 09L0180**

Payment Due Date: 01/07/2010

Phone: (520) 623-5172  
Work Order: 09L0180  
PO Number:  
Received: 12/02/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00
<b>Invoice Total:</b>				<b>\$25.00</b>

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.



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

\* Pursuant to A.R.S. 1-49-113, 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 now in dispute. However, if remittance 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 #: 10118	Invoice Number 66309
To: WATKINS, BOB PO BOX 85160 TUCSON AZ 85754	Public Water System ID #: 02094
	Billing for Calendar Year: 2010
	Due Date: December 11, 2009
	Total Amount Due . . . . . \$ 684.33
	Amount Paid . . . . . \$

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

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

**Annual Sampling Fee Invoice**

ADEQ Federal Tax #866004791

Invoice # 66309

WATKINS, BOB PO BOX 85160 TUCSON AZ 85754	02094 - Watkins, Bob	Owner Id #: 10118 MAP
		Billing for Calendar Year: 2010
		Due Date: 12/11/2009

**ANNUAL SAMPLING FEE WORKSHEET** *ARLW*

**ENTER**  
NOV - 3 2009  
BY: \_\_\_\_\_

Base Fee (all MAP systems) . . . . .	\$ 250.00
Fee per Connection in 2010 . . . . . 169 connections X \$ 2.57 . . . . .	\$ 434.33
Total Sampling Fee . . . . .	\$ 684.33
Plus Paid Interest Charges and/or Other Adjustments . . . . .	\$ 0.00
Plus Unpaid Interest Charges as of 10/27/2009 . . . . .	\$ 0.00
Minus Payments Received and/or Other Adjustments . . . . .	\$ 0.00
Amount Due . . . . .	\$ 684.33
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:	CS 10/27/09 WMS/ARLW

**EXHIBIT 8**

**EAST SLOPE**

Turner Laboratories, Inc.

DATE: 06-Feb-09

Remit To: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745  
  
Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX (520) 882-9788

**INVOICE**

Invoice TO East Slope  
P.O. Box 85160  
Tucson, AZ 85754  
Attn: Keith Dojaquez

**Invoice Number: 901748**

Phone: (520) 437-4613  
Work Order: 0901748  
PO Number:  
Order Name  
Date Received 1/29/2009

Payment Due Date: 08-Mar-09  
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	5	\$20.00	1	\$20.00	\$100.00

**Order TOTAL: \$100.00**

Discount: 0.00%  
Surcharge: 0.00%  
Misc Charges: \$0.00

**Misc Comments**

Subtotal: \$100.00  
Payment Received: \$0.00

**INVOICE Total \$100.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

**INVOICE**

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable
TEL:	(520) 882-5880 FAX (520) 882-9788

Invoice TO East Slope  
P.O. Box 85160  
Tucson, AZ 85754  
Attn: Keith Dojaquez

Phone: (520) 437-4613  
Work Order: 0901266  
PO Number:  
Order Name  
Date Received 1/8/2009

<b>Invoice Number: 901266</b>
-------------------------------

Payment Due Date: 11-Feb-09  
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	2	\$20.00	1	\$20.00	\$40.00

**Order TOTAL: \$40.00**

Discount: 0.00%  
Surcharge: 0.00%  
Misc Charges: \$0.00

Misc Comments

Subtotal: \$40.00  
Payment Received: \$0.00  
**INVOICE Total \$40.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

DATE: 24-Feb-09

Remit To: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745  
  
Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX (520) 882-9788

**INVOICE**

Invoice TO East Slope  
P.O. Box 85160  
Tucson, AZ 85754  
Attn: Keith Dojaquez

**Invoice Number: 902616**

Phone: (520) 437-4613  
Work Order: 0902616  
PO Number:  
Order Name  
Date Received 2/19/2009

Payment Due Date: 26-Mar-09  
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	5	\$20.00	1	\$20.00	\$100.00

**Order TOTAL: \$100.00**

Discount: 0.00%  
Surcharge: 0.00%  
Misc Charges: \$0.00

Misc Comments

Subtotal: \$100.00  
Payment Received: \$0.00  
**INVOICE Total \$100.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

# Turner Laboratories, Inc.

Invoice Date: 03/18/2009

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

## INVOICE

Atten: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: East Slope Water  
PO Box 85160  
Tucson, Arizona 85754  
Attn: Elane Byfield

**Invoice Number: 09C0416**

Phone: (520) 623-5172  
Work Order: 09C0416  
PO Number:  
Received: 03/11/2009

Payment Due Date: 04/17/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	5	\$20.00	\$100.00

**Invoice Total: \$100.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 03/18/2009

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tuscon, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: East Slope Water  
P.O. Box 390  
Sahuarita, Arizona 85629-0390  
Attn: Elane Byfield

**Invoice Number: 09C0331**

Phone: (520) 623-5172  
Work Order: 09C0331  
PO Number:  
Received: 03/09/2009

Payment Due Date: 04/17/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	2	\$20.00	\$40.00

**Invoice Total: \$40.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

**INVOICE**

Remit to: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745

Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: East Slope Water  
 Attn: Elane Byfield  
 PO Box 85160  
 Tucson, AZ 85754

**Invoice Number: 09D0240**

Payment Due Date: 05/11/2009

Payment Terms: Net 30 Days

Phone: (520) 623-5172  
 Work Order: 09D0240  
 PO Number:  
 Received: 04/06/2009

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	5	\$20.00	\$100.00

**Invoice Total: \$100.00**

All invoices are due and payable net 30 days from receipt.  
 We accept MasterCard and Visa.  
 We appreciate your business.

Turner Laboratories, Inc.

**INVOICE**

Remit to: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745

Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: East Slope Water  
 Attn: Elane Byfield  
 PO Box 85160  
 Tucson, AZ 85754

**Invoice Number: 09D0371**

Payment Due Date: 05/13/2009

Payment Terms: Net 30 Days

Phone: (520) 623-5172  
 Work Order: 09D0371  
 PO Number:  
 Received: 04/08/2009

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	6	\$20.00	\$120.00

**Invoice Total: \$120.00**

All invoices are due and payable net 30 days from receipt.  
 We accept MasterCard and Visa.  
 We appreciate your business.

**INVOICE**

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

**Invoice Number: 811238**

Invoice TO East Slope  
 P.O. Box 85160  
 Tucson, AZ 85754  
 Attn: Keith Dojaquez  
 Phone: (520) 437-4613  
 Work Order: 0811238  
 PO Number:  
 Order Name  
 Date Received 11/5/2008

Payment Due Date: 10-Dec-08  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	2	\$20.00	1	\$20.00	\$40.00

**Order TOTAL: \$40.00**  
 Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Misc Comments

Subtotal: \$40.00  
 Payment Received: \$0.00  
**INVOICE Total \$40.00**

All invoices are due and payable net 30 days from receipt.  
 We accept MasterCard and Visa.  
 We appreciate your business.

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745  
 Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

**INVOICE**

Invoice TO East Slope  
 P.O. Box 85160  
 Tucson, AZ 85754  
 Attn: Keith Dojaquez  
 Phone: (520) 437-4613  
 Work Order: 0812431  
 PO Number:  
 Order Name  
 Date Received 12/10/2008

**Invoice Number: 812431**

Payment Due Date: 14-Jan-09  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	2	\$20.00	1	\$20.00	\$40.00

**Order TOTAL: \$40.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

**Misc Comments**

Subtotal: \$40.00  
 Payment Received: \$0.00  
**INVOICE Total \$40.00**

All invoices are due and payable net 30 days from receipt.  
 We accept MasterCard and Visa.  
 We appreciate your business.

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: East Slope Water  
Attn: Elane Byfield  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water

**Invoice Number: 09E0178**

Payment Due Date: 06/12/2009

Phone: (520) 623-5172  
Work Order: 09E0178  
PO Number:  
Received: 05/05/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	5	\$20.00	\$100.00

**Invoice Total: \$100.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

**INVOICE**

Remit to: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745

Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: East Slope Water  
 Attn: Elane Byfield  
 PO Box 85160  
 Tucson, AZ 85754

Project Name: Drinking Water

**Invoice Number: 09F0578**

Payment Due Date: 07/27/2009

Payment Terms: Net 30 Days

Phone: (520) 623-5172  
 Work Order: 09F0578  
 PO Number:  
 Received: 06/16/2009

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

**Invoice Total: \$25.00**

All invoices are due and payable net 30 days from receipt.  
 We accept MasterCard and Visa.  
 We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 07/16/2009

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: East Slope Water  
Attn: Elane Byfield  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water

Invoice Number: 09G0318

Payment Due Date: 08/17/2009

Phone: (520) 623-5172  
Work Order: 09G0318  
PO Number:  
Received: 07/07/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	2	\$20.00	\$40.00

**Invoice Total: \$40.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

**INVOICE**

Remit to: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745

Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: East Slope Water  
 Attn: Elane Byfield  
 PO Box 85160  
 Tucson, AZ 85754

Project Name: Drinking Water

**Invoice Number: 09G0483**

Payment Due Date: 09/01/2009

Payment Terms: Net 30 Days

Phone: (520) 623-5172  
 Work Order: 09G0483  
 PO Number:  
 Received: 07/14/2009

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
TTHM by E524.2 [10 day]	Drinking Water	2	\$150.00	\$300.00
Haloacetic Acids by 552.2 [10 day]	Drinking Water	2	\$155.00	\$310.00

**Invoice Total: \$610.00**

All invoices are due and payable net 30 days from receipt.  
 We accept MasterCard and Visa.  
 We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 08/12/2009

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: East Slope Water  
Attn: Elane Byfield  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-028

**Invoice Number: 09H0280**

Payment Due Date: 09/11/2009

Phone: (520) 623-5172  
Work Order: 09H0280  
PO Number:  
Received: 08/05/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	2	\$20.00	\$40.00

**Invoice Total: \$40.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tuscon, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: East Slope Water  
Attn: Elane Byfield  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water

**Invoice Number: 09F0193**

Phone: (520) 623-5172  
Work Order: 09F0193  
PO Number:  
Received: 06/02/2009

Payment Due Date: 07/09/2009

Payment Terms: Net 30 Days

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Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	2	\$20.00	\$40.00

---

**Invoice Total: \$40.00**

Turner Laboratories, Inc.

Invoice Date: 11/11/2009

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: East Slope Water  
Attn: Elane Byfield  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-028

**Invoice Number: 09K0266**

Payment Due Date: 12/11/2009

Phone: (520) 623-5172  
Work Order: 09K0266  
PO Number:  
Received: 11/04/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	2	\$20.00	\$40.00
<b>Invoice Total:</b>				<b>\$40.00</b>

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 12/08/2009

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: East Slope Water  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 02-028

**Invoice Number: 09L0177**

Payment Due Date: 01/07/2010

Phone: (520) 623-5172  
Work Order: 09L0177  
PO Number:  
Received: 12/02/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	2	\$20.00	\$40.00

**Invoice Total: \$40.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.



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

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

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

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

Owner Id #: 10118	Invoice Number 66308
To: WATKINS, BOB PO BOX 85160 TUCSON AZ 85754	Public Water System ID #: 02028
	Billing for Calendar Year: 2010
	Due Date: December 11, 2009
	Total Amount Due ..... \$ 2,365.11
	Amount Paid ..... \$

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

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

Annual Sampling Fee Invoice

ADEQ Federal Tax #866004791  
Invoice # 66308

WATKINS, BOB PO BOX 85160  TUCSON AZ 85754	Owner Id #: 10118	MAP
	Billing for Calendar Year: 2010	
	Due Date: 12/11/2009	
	02028 - Watkins, Bob	

**ANNUAL SAMPLING FEE WORKSHEET** *ESW*

**ENTERED**  
NOV - 3 2009  
BY: \_\_\_\_\_

Base Fee (all MAP systems) .....	\$ 250.00
Fee per Connection in 2010 ..... 823 connections X \$ 2.57 .....	\$ 2,115.11
Total Sampling Fee .....	\$ 2,365.11
Plus Paid Interest Charges and/or Other Adjustments .....	\$ 0.00
Plus Unpaid Interest Charges as of 10/27/2009 .....	\$ 0.00
Minus Payments Received and/or Other Adjustments .....	\$ 0.00
Amount Due .....	\$ 2,365.11
Amount received by ADEQ (Make check payable to State of Arizona) .....	\$

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

Do not write below this line

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

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

Check Number:
Received:
Postmarked:
Entered: <span style="float: right;">CS3 10/27/2009 WM300Go</span>

**EXHIBIT 8**

**INDIADA**

Turner Laboratories, Inc.

DATE: 10-Nov-08

**INVOICE**

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable TEL: (520) 882-5880 FAX (520) 882-9788

<b>Invoice Number:</b>	<b>811237</b>
------------------------	---------------

Invoice TO: Indiada Water  
P.O. Box 85160  
Tucson, AZ 85160  
Attn: Keith Dojaquez

Phone: (520) 623-5172

Work Order: 0811237  
PO Number:  
Order Name  
Date Received 11/5/2008

Payment Due Date: 10-Dec-08  
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

**Order TOTAL:** \$25.00

Discount: 0.00%  
Surcharge: 0.00%  
Misc Charges: \$0.00

Misc Comments

Subtotal: \$25.00  
Payment Received: \$0.00  
**INVOICE Total \$25.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

DATE: 15-Dec-08

# INVOICE

Remit To: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO: Indiada Water  
P.O. Box 85160  
Tucson, AZ 85160

Attn: Keith Dojaquez

Phone: (520) 623-5172

Work Order: 0812433  
PO Number:  
Order Name  
Date Received 12/10/2008

**Invoice Number: 812433**

Payment Due Date: 14-Jan-09  
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	1	\$25.00	1	\$25.00	\$25.00

**Order TOTAL: \$25.00**

Discount: 0.00%  
Surcharge: 0.00%  
Misc Charges: \$0.00

Subtotal: \$25.00  
Payment Received: \$0.00  
**INVOICE Total \$25.00**

### Misc Comments

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

DATE: 12-Jan-09

# INVOICE

Remit To: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO Indiada Water  
P.O. Box 85160  
Tucson, AZ 85160

Attn: Keith Dojaquez

Phone: (520) 623-5172

Work Order: 0901265  
PO Number:  
Order Name  
Date Received 1/8/2009

**Invoice Number: 901265**

Payment Due Date: 11-Feb-09

Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	2	\$20.00	1	\$20.00	\$40.00

**Order TOTAL: \$40.00**

Discount: 0.00%

Surcharge: 0.00%

Misc Charges: \$0.00

Subtotal: \$40.00

Payment Received: \$0.00

**INVOICE Total \$40.00**

### Misc Comments

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

**INVOICE**

Remit To: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745

Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX (520) 882-9788

**Invoice Number: 901749**

Invoice TO Indiada Water  
 P.O. Box 85160  
 Tucson, AZ 85160

Attn: Keith Dojaquez

Phone: (520) 623-5172

Work Order: 0901749

PO Number:

Order Name

Date Received 1/29/2009

Payment Due Date: 08-Mar-09  
 Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	5	\$20.00	1	\$20.00	\$100.00

**Order TOTAL: \$100.00**

Discount: 0.00%  
 Surcharge: 0.00%  
 Misc Charges: \$0.00

Misc Comments

Subtotal: \$100.00  
 Payment Received: \$0.00  
**INVOICE Total \$100.00**

All invoices are due and payable net 30 days from receipt.  
 We accept MasterCard and Visa.  
 We appreciate your business.

**INVOICE**

Remit To:	Turner Laboratories, Inc. 2445 North Coyote Drive, Suite 104 Tucson, AZ 85745
Attn:	Accounts Receivable TEL: (520) 882-5880 FAX (520) 882-9788

Invoice TO Indiada Water  
P.O. Box 85160  
Tucson, AZ 85160  
Attn: Keith Dojaquez

Phone: (520) 623-5172  
Work Order: 0902617  
PO Number:  
Order Name  
Date Received 2/19/2009

<b>Invoice Number: 902617</b>
-------------------------------

Payment Due Date: 26-Mar-09  
Payment Terms: Net 30 Days

Item	Remarks	Matrix	Qty	Unit Price	Mult	List Price	Test Total
Total Coliform by Colilert Method		Drinking Wat	5	\$20.00	1	\$20.00	\$100.00

**Order TOTAL: \$100.00**

Discount: 0.00%  
Surcharge: 0.00%  
Misc Charges: \$0.00

**Misc Comments**

Subtotal: \$100.00  
Payment Received: \$0.00  
**INVOICE Total \$100.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 03/18/2009

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Atten: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Indiada Water  
PO Box 85160  
Tucson, AZ 85754  
Attn: Keith Dojaquez

**Invoice Number: 09C0334**

Phone: (520) 437-4613  
Work Order: 09C0334  
PO Number:  
Received: 03/09/2009

Payment Due Date: 04/17/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

**Invoice Total: \$25.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 04/09/2009

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Indiada Water  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

**Invoice Number: 09D0242**

Payment Due Date: 05/11/2009

Phone: (520) 437-4613  
Work Order: 09D0242  
PO Number:  
Received: 04/06/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

**Invoice Total: \$25.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

**INVOICE**

Remit to: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745

Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Indiada Water  
 Attn: Keith Dojaquez  
 PO Box 85160  
 Tucson, AZ 85754

Project Name: Drinking Water

**Invoice Number: 09E0184**

Payment Due Date: 06/12/2009

Payment Terms: Net 30 Days

Phone: (520) 437-4613  
 Work Order: 09E0184  
 PO Number:  
 Received: 05/05/2009

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

**Invoice Total: \$25.00**

All invoices are due and payable net 30 days from receipt.  
 We accept MasterCard and Visa.  
 We appreciate your business.

Turner Laboratories, Inc.

**INVOICE**

Remit to: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tuscon, AZ 85745

Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Indiada Water  
 Attn: Keith Dojaquez  
 PO Box 85160  
 Tucson, AZ 85754

Project Name: Drinking Water

Invoice Number: 09F0192

Payment Due Date: 07/09/2009

Payment Terms: Net 30 Days

Phone: (520) 437-4613  
 Work Order: 09F0192  
 PO Number:  
 Received: 06/02/2009

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

**Invoice Total: \$25.00**

All invoices are due and payable net 30 days from receipt.  
 We accept MasterCard and Visa.  
 We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 07/16/2009

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Indiada Water  
Attn: Keith Dojaquez  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water

Invoice Number: 09G0314

Payment Due Date: 08/17/2009

Phone: (520) 437-4613  
Work Order: 09G0314  
PO Number:  
Received: 07/07/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00

Invoice Total: \$25.00

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

**INVOICE**

Remit to: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745

Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Indiada Water  
 Attn: Elaine Byfield  
 PO Box 85160  
 Tucson, AZ 85754

Project Name: Drinking Water

**Invoice Number: 09G0481**

Payment Due Date: 09/01/2009

Payment Terms: Net 30 Days

Phone: (520) 623-5172  
 Work Order: 09G0481  
 PO Number:  
 Received: 07/14/2009

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
TTHM by E524.2 [10 day]	Drinking Water	3	\$150.00	\$450.00
Haloacetic Acids by 552.2 [10 day]	Drinking Water	3	\$155.00	\$465.00

**Invoice Total: \$915.00**

All invoices are due and payable net 30 days from receipt.  
 We accept MasterCard and Visa.  
 We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 08/12/2009

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Indiada Water  
Attn: Elaine Byfield  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 20-020

**Invoice Number: 09H0275**

Payment Due Date: 09/11/2009

Payment Terms: Net 30 Days

Phone: (520) 623-5172  
Work Order: 09H0275  
PO Number:  
Received: 08/05/2009

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00
<b>Invoice Total:</b>				<b>\$25.00</b>

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 08/27/2009

**INVOICE**

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Indiada Water  
Attn: Elaine Byfield  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 20-020

**Invoice Number: 09H0626**

Payment Due Date: 09/28/2009

Payment Terms: Net 30 Days

Phone: (520) 623-5172  
Work Order: 09H0626  
PO Number:  
Received: 08/18/2009

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Cu/Pb Testing [10 day]	Drinking Water	1	\$33.00	\$33.00
<b>Invoice Total:</b>				<b>\$33.00</b>

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 09/11/2009

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Indiada Water  
Attn: Elaine Byfield  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 20-020

**Invoice Number: 09H0566**

Payment Due Date: 10/12/2009

Phone: (520) 623-5172  
Work Order: 09H0566  
PO Number:  
Received: 08/14/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Cu/Pb Testing [10 day]	Drinking Water	9	\$33.00	\$297.00

**Invoice Total: \$297.00**

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

Invoice Date: 11/11/2009

Remit to: Turner Laboratories, Inc.  
2445 North Coyote Drive, Suite 104  
Tucson, AZ 85745

**INVOICE**

Attn: Accounts Receivable  
TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Indiada Water  
Attn: Accounts Payable  
PO Box 85160  
Tucson, AZ 85754

Project Name: Drinking Water 20-020

**Invoice Number: 09K0267**

Payment Due Date: 12/11/2009

Phone: (520) 437-4613  
Work Order: 09K0267  
PO Number:  
Received: 11/04/2009

Payment Terms: Net 30 Days

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Colilert [10 day]	Drinking Water	1	\$25.00	\$25.00
<b>Invoice Total:</b>				<b>\$25.00</b>

All invoices are due and payable net 30 days from receipt.  
We accept MasterCard and Visa.  
We appreciate your business.

Turner Laboratories, Inc.

**INVOICE**

Remit to: Turner Laboratories, Inc.  
 2445 North Coyote Drive, Suite 104  
 Tucson, AZ 85745

Attn: Accounts Receivable  
 TEL: (520) 882-5880 FAX: (520) 882-9788

Invoice To: Indiada Water  
 Attn: Accounts Payable  
 PO Box 85160  
 Tucson, AZ 85754

Project Name: Drinking Water 20-020

**Invoice Number: 09L0176**

Payment Due Date: 01/07/2010

Payment Terms: Net 30 Days

Phone: (520) 437-4613  
 Work Order: 09L0176  
 PO Number:  
 Received: 12/02/2009

Analysis/Description	Matrix	Quantity	Unit Cost	Extended Cost
Coliform by Collert [10 day]	Drinking Water	1	\$25.00	\$25.00
<b>Invoice Total:</b>			<b>\$25.00</b>	

All invoices are due and payable net 30 days from receipt.  
 We accept MasterCard and Visa.  
 We appreciate your business.



**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 billed, 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 #: 10118	Invoice Number 66307
To: WATKINS, BOB PO BOX 85180 TUCSON AZ 85754	Public Water System ID #: 02020
	Billing for Calendar Year: 2010
	Due Date: <b>December 11, 2009</b>
	Total Amount Due . . . . . \$ 393.92
	Amount Paid . . . . . \$

† Keep the top portion for your records. †

Annual Sampling Fee Invoice

Invoice # 66307

WATKINS, BOB PO BOX 85160  TUCSON AZ 85754	Owner Id #: 10118      MAP
	Billing for Calendar Year: 2010
	Due Date: 12/11/2009

ANNUAL SAMPLING FEE WORKSHEET *TDW*

ENTER  
NOV - 9 2009

Base Fee (all MAP systems)		\$	250.00
Fee per Connection in 2010	56 connections X \$ 2.57	\$	143.92
Total Sampling Fee		\$	393.92
Plus Paid Interest Charges and/or Other Adjustments		\$	0.00
Plus Unpaid Interest Charges as of 10/27/2009		\$	0.00
Minus Payments Received and/or Other Adjustments		\$	0.00
Amount Due		\$	393.92
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:

NOV 27 2009  
 WM30K22

# **EXHIBIT 9**

Antelope Run Water Company

0030 AR0506

WTR	6044030	192510	204.01
SFT			1.25
MET			0.00
SUR			
Tax			12.44

MICHAEL GEARTY  
1500 CHOCTAW DR  
SIERRA VISTA, AZ 85650

1500 CHOCTAW 06/23/2009 304.06

04/23/2009 05/28/2009 86.36 0030 AR0506

5851520 06/23/2009 304.06

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #110

Antelope Run Water Company

0030 AR0506

WTR	6168630	124600	136.10
SFT			0.81
MET			0.00
SUR			
Tax			8.30

MICHAEL GEARTY  
1500 CHOCTAW DR  
SIERRA VISTA, AZ 85650

1500 CHOCTAW 07/24/2009 145.21

05/28/2009 06/29/2009 0.00 0030 AR0506

6044030 07/24/2009 145.21

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #110



Antelope Run Water Company

0123 AR1510

WTR	2833150	180720	192.22
SFT			1.17
MET			0.00
SUR			
Tax			11.73

ROBERT HEBERT  
5076 S CALLE ENCINA  
ANTELOPE RUN EQUESTRIAN  
SIERRA VISTA, AZ 85650-8972

5076 CALLE ENCINA 06/23/2009 205.12

04/23/2009 05/28/2009 0.00 0123 AR1510

2652430 06/23/2009 205.12

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #110

Antelope Run Water Company

0123                      AR1510

WTR	2982540	149390	160.89
SFT			0.97
MET			0.00
SUR			
Tax			9.81

ROBERT HEBERT  
5076 S CALLE ENCINA  
ANTELOPE RUN EQUESTRIAN  
SIERRA VISTA, AZ 85650-8972

5076 CALLE ENCINA                      07/24/2009                      171.67

05/28/2009    06/29/2009                      0.00                      0123                      AR1510

2833150                      07/24/2009                      171.67

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #110

Antelope Run Water Company

0123                      AR1510

WTR	3107330	124790	136.29
SFT			0.81
MET			0.00
SUR			
Tax			8.31

ROBERT HEBERT  
5076 S CALLE ENCINA  
ANTELOPE RUN EQUESTRIAN  
SIERRA VISTA, AZ 85650-8972

5076 CALLE ENCINA    08/20/2009                      145.41

06/29/2009    07/29/2009                      0.00                      0123                      AR1510

2982540                      08/20/2009                      145.41

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #110

Antelope Run Water Company

0123                      AR1510

WTR	3285070	177740	189.24
SFT			1.16
MET			0.00
SUR			
Tax			11.54

ROBERT HEBERT  
5076 S CALLE ENCINA  
ANTELOPE RUN EQUESTRIAN  
SIERRA VISTA, AZ 85650-8972

5076 CALLE ENCINA    09/19/2009                      201.94

07/29/2009    08/28/2009                      0.00                      0123                      AR1510

3107330                      09/19/2009                      201.94

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #110

Antelope Run Water Company

0123                      AR1510

WTR	3480910	195840	207.34
SFT			1.27
MET			0.00
SUR			
Tax			12.65

ROBERT HEBERT  
5076 S CALLE ENCINA  
ANTELOPE RUN EQUESTRIAN  
SIERRA VISTA, AZ 85650-8972

5076 CALLE ENCINA			10/20/2009	221.26
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08/28/2009	09/29/2009	0.00	0123	AR1510
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3285070	10/20/2009	221.26		
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Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #110

Antelope Run Water Company

0056 AR1702

WTR	2540120	143750	172.50
SFT			0.93
			0.00
SUR			
Tax			10.52

KEN MC CRAY  
PO BOX 2605  
SIERRA VISTA, AZ 85636-2605

840 YAQUI 06/23/2009 183.95

04/23/2009 05/28/2009 0.00 0056 AR1702

2396370 06/23/2009 183.95

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #110

Antelope Run Water Company

0056 AR1702

WTR	2659150	119030	147.78
SFT			0.77
			0.00
SUR			
Tax			9.01

KEN MC CRAY  
PO BOX 2605  
SIERRA VISTA, AZ 85636-2605

840 YAQUI 07/24/2009 157.56

05/28/2009 06/29/2009 0.00 0056 AR1702

2540120 07/24/2009 157.56

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Billing Questions: Call Extension #110

Antelope Run Water Company

0116 AR1208

WTR	8596360	101150	129.90
SFT			0.66
MET			0.00
SUR			
Tax			7.92

MIRNA YOUSSEF  
2000 E SIERRA VIEW LANE  
SIERRA VISTA, AZ 85650-

2000 SIERRA VIEW LANE 06/23/2009 138.48

04/23/2009 05/28/2009 0.00 0116 AR1208

8495210 06/23/2009 138.48

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #110

Antelope Run Water Company

0116 AR1208

WTR	8704490	108130	136.88
SFT			0.70
MET			0.00
SUR			
Tax			8.35

MIRNA YOUSSEF  
2000 E SIERRA VIEW LANE  
SIERRA VISTA, AZ 85650-

2000 SIERRA VIEW LANE			07/24/2009	145.93
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05/28/2009	06/29/2009	0.00	0116	AR1208
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8596360	07/24/2009	145.93
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Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #110

Antelope Run Water Company

0116 AR1208

WTR	8807600	103110	131.86
SFT			0.67
MET			0.00
SUR			
Tax			8.04

MIRNA YOUSSEF  
2000 E SIERRA VIEW LANE  
SIERRA VISTA, AZ 85650-

2000 SIERRA VIEW LANE		08/20/2009	140.57
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06/29/2009	07/29/2009	0.00	0116	AR1208
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8704490	08/20/2009	140.57
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Billing Questions: Call Extension #110

East Slope Water Co.

0161 E10450

WTR	9325930	126590	228.05
SFT			0.82
SUR			0.00
Tax			13.91

JIM/LORRAINE BARNETT  
4219 GARDNER  
SIERRA VISTA, AZ 85650-

4219 GARDNER 10/03/2009 238.83

08/10/2009 09/09/2009 -3.95 0161 E10450

9199340 10/03/2009 238.83

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Billing Questions: Call Extension #104

East Slope Water Co.

0400 E21830

WTR	1085120	144140	252.06
SFT			0.94
SUR			0.00
Tax			15.38

JAMES L BERRY  
5035 SANTA CLAUS AVE  
SIERRA VISTA, AZ 85650-

5035 SANTA CLAUS 06/19/2009 268.38

04/09/2009 05/12/2009 0.00 0400 E21830

940980 06/19/2009 268.38

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #104

East Slope Water Co.

0605 E30340

WTR	2135850	165110	287.92
SFT			1.07
SUR			0.00
Tax			17.56

CHURCH OF CHRIST AT RAMSEY RD  
4215 RAMSEY RD  
SIERRA VISTA, AZ 85650-

5551 SANTA ELENA 10/03/2009 306.55

08/11/2009 09/10/2009 0.00 0605 E30340

1970740 10/03/2009 306.55

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Billing Questions: Call Extension #104

East Slope Water Co.

0177                      E10520

WTR	890060	119360	209.69
SFT			0.78
SUR			0.00
Tax			12.79

ERNEST KEESEE  
4115 GARDNER  
SIERRA VISTA, AZ 85650-

4115 GARDNER			06/19/2009	223.26
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04/08/2009	05/11/2009	0.00	0177	E10520
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770700	06/19/2009	223.26
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Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #104



East Slope Water Co.

0177                      E10520

WTR	279470	108570	191.23
SFT			0.71
SUR			0.00
Tax			11.67

ERNEST KEESEE  
4115 GARDNER  
SIERRA VISTA, AZ 85650-

4115 GARDNER			09/09/2009	203.61
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07/08/2009	08/10/2009	0.00	0177	E10520
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170900	09/09/2009	203.61
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Billing Questions: Call Extension #104



East Slope Water Co.

0053 E10151

WTR	856640	108540	191.18
SFT			0.71
SUR			0.00
Tax			11.66

JEANE MCNEIL  
4611 S SANTA LUCIA AVE  
SIERRA VISTA, AZ 85650

4611 SANTA LUCIA 07/16/2009 203.55

05/11/2009 06/08/2009 0.00 0053 E10151

748100 07/16/2009 203.55

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #104

East Slope Water Co.

0085 E10231

WTR	5661080	138190	241.88
SFT			0.90
SUR			0.00
Tax			14.75

JUANITA MEGARGEE  
4055 S SANTA LUCIA  
SIERRA VISTA, AZ 85650

4055 SANTA LUCIA 08/10/2009 257.53

06/08/2009 07/09/2009 0.00 0085 E10231

5522890 08/10/2009 257.53

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #104

0085 E10231

WTR	5859990	114980	202.20
SFT			0.75
SUR			0.00
Tax			12.33

JUANITA MEGARGEE  
4055 S SANTA LUCIA  
SIERRA VISTA, AZ 85650

4055 SANTA LUCIA 10/03/2009 215.28

08/10/2009 09/09/2009 0.00 0085 E10231

5745010 10/03/2009 215.28

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #104

East Slope Water Co.

1035 E30439

WTR	1562850	146590	256.25
SFT			0.95
SUR			7.60
Tax			16.09

LE ANN POWELL  
1555 E BUSBY DR #C305  
SIERRA VISTA, AZ 85635-

5251 SAN PAULO 12/05/2009 608.45

10/08/2009 11/12/2009 327.56 1035 E30439

1416260 12/05/2009 608.45

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #104

East Slope Water Co.

1035 E30439

WTR	1692180	129330	226.73
SFT			0.84
SUR			7.60
Tax			14.29

LE ANN POWELL  
1555 E BUSBY DR #C305  
SIERRA VISTA, AZ 85635-

5251 SAN PAULO 12/31/2009 857.91

11/12/2009 12/09/2009 608.45 1035 E30439

1562850 12/31/2009 857.91

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #104



East Slope Water Co.

0658 E30680

WTR	517800	102280	180.48
SFT			0.66
SUR			0.00
Tax			11.01

CLAYTON STEHMAN  
5256 SAN PEDRO  
SIERRA VISTA, AZ 85650-

5256 SAN PEDRO 04/19/2009 192.15

02/09/2009 03/10/2009 0.00 0658 E30680

415520 04/19/2009 192.15

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Billing Questions: Call Extension #104



East Slope Water Co.

0658 E30680

WTR	854250	132310	231.83
SFT			0.86
SUR			0.00
Tax			14.14

CLAYTON STEHMAN  
5256 SAN PEDRO  
SIERRA VISTA, AZ 85650-

5256 SAN PEDRO 07/16/2009 246.83

05/12/2009 06/08/2009 0.00 0658 E30680

721940 07/16/2009 246.83

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Billing Questions: Call Extension #104

East Slope Water Co.

0658 E30680

WTR	6150	151900	265.33
SFT			0.99
SUR			0.00
Tax			16.19

CLAYTON STEHMAN  
5256 SAN PEDRO  
SIERRA VISTA, AZ 85650-

5256 SAN PEDRO 08/10/2009 282.51

06/08/2009 07/09/2009 0.00 0658 E30680

854250 08/10/2009 282.51

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Billing Questions: Call Extension #104

East Slope Water Co.

0658

E30680

WTR	126710	120560	211.74
SFT			0.78
SUR			0.00
Tax			12.92

CLAYTON STEHMAN  
5256 SAN PEDRO  
SIERRA VISTA, AZ 85650-

5256 SAN PEDRO 09/09/2009 225.44

07/09/2009 08/11/2009 0.00 0658 E30680

6150 09/09/2009 225.44

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Billing Questions: Call Extension #104

East Slope Water Co.

0658 E30680

WTR	228890	102180	180.31
SFT			0.66
SUR			0.00
Tax			11.00

CLAYTON STEHMAN  
5256 SAN PEDRO  
SIERRA VISTA, AZ 85650-

5256 SAN PEDRO 10/03/2009 191.97

08/11/2009 09/10/2009 0.00 0658 E30680

126710 10/03/2009 191.97

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Billing Questions: Call Extension #104

East Slope Water Co.

0658 E30680

WTR	383040	154150	269.18
SFT			1.00
SUR			0.00
Tax			16.42

CLAYTON STEHMAN  
5256 SAN PEDRO  
SIERRA VISTA, AZ 85650-

5256 SAN PEDRO 11/01/2009 286.60

09/10/2009 10/08/2009 0.00 0658 E30680

228890 11/01/2009 286.60

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Billing Questions: Call Extension #104

East Slope Water Co.

0771 E40010

WTR	4118680	151200	280.13
SFT			0.98
			0.00
Tax			17.09

VISTA CARE FACILITY LLC  
1131 EAGLETREE LANE  
HUNTSVILLE, AL 35801-

4120 RAMSEY RD 02/24/2009 298.20

12/10/2008 01/13/2009 0.00 0771 E40010

3967480 02/24/2009 298.20

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Billing Questions: Call Extension #104

East Slope Water Co.

0771 E40010

WTR	4237870	119190	225.39
SFT			0.77
			0.00
Tax			13.75

VISTA CARE FACILITY LLC  
1131 EAGLETREE LANE  
HUNTSVILLE, AL 35801-

4120 RAMSEY RD 03/22/2009 239.91

01/13/2009 02/09/2009 0.00 0771 E40010

4118680 03/22/2009 239.91

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #104

East Slope Water Co.

0771 E40010

WTR	4354580	116710	221.15
SFT			0.76
			0.00
Tax			13.49

VISTA CARE FACILITY LLC  
1131 EAGLETREE LANE  
HUNTSVILLE, AL 35801-

4120 RAMSEY RD 04/19/2009 235.40

02/09/2009 03/11/2009 0.00 0771 E40010

4237870 04/19/2009 235.40

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #104

East Slope Water Co.

0771 E40010

WTR	4586590	140710	262.19
SFT			0.91
			0.00
Tax			15.99

VISTA CARE FACILITY LLC  
1131 EAGLETREE LANE  
HUNTSVILLE, AL 35801-

4120 RAMSEY RD 06/19/2009 279.09

04/08/2009 05/11/2009 0.00 0771 E40010

4445880 06/19/2009 279.09

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Billing Questions: Call Extension #104

East Slope Water Co.

0771 E40010

WTR	4738210	151620	280.85
SFT			0.99
			0.00
Tax			17.13

VISTA CARE FACILITY LLC  
1131 EAGLETREE LANE  
HUNTSVILLE, AL 35801-

4120 RAMSEY RD 07/16/2009 298.97

05/11/2009 06/08/2009 0.00 0771 E40010

4586590 07/16/2009 298.97

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #104

East Slope Water Co.

0771 E40010

WTR	4953430	139890	260.79
SFT			0.91
			0.00
Tax			15.91

VISTA CARE FACILITY LLC  
1131 EAGLETREE LANE  
HUNTSVILLE, AL 35801-

4120 RAMSEY RD 09/09/2009 277.61

07/08/2009 08/10/2009 0.00 0771 E40010

4813540 09/09/2009 277.61

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Billing Questions: Call Extension #104

East Slope Water Co.

0771 E40010

WTR	5145160	191730	349.44
SFT			1.25
			0.00
Tax			21.32

VISTA CARE FACILITY LLC  
1131 EAGLETREE LANE  
HUNTSVILLE, AL 35801-

4120 RAMSEY RD 10/03/2009 372.01

08/10/2009 09/09/2009 0.00 0771 E40010

4953430 10/03/2009 372.01

Visit our website at [www.southwesternutility.com](http://www.southwesternutility.com)  
Billing Questions: Call Extension #104

East Slope Water Co.

0771 E40010

WTR	5306380	161220	297.27
SFT			1.05
			0.00
Tax			18.13

VISTA CARE FACILITY LLC  
1131 EAGLETREE LANE  
HUNTSVILLE, AL 35801-

4120 RAMSEY RD 11/01/2009 316.45

09/09/2009 10/07/2009 0.00 0771 E40010

5145160 11/01/2009 316.45

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Billing Questions: Call Extension #104

East Slope Water Co.

0771 E40010

WTR	5436460	130080	244.02
SFT			0.85
SUR			7.60
Tax			15.35

VISTA CARE FACILITY LLC  
1131 EAGLETREE LANE  
HUNTSVILLE, AL 35801-

4120 RAMSEY RD 12/05/2009 267.82

10/07/2009 11/11/2009 0.00 0771 E40010

5306380 12/05/2009 267.82

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Billing Questions: Call Extension #104

East Slope Water Co.

1186 E20340

WTR	1511260	125130	219.55
SFT			0.81
			0.00
Tax			13.39

ANDREW VOCK  
4916 S SAN PAULO AVE  
SIERRA VISTA, AZ 85650

4916 SAN PAULO 04/19/2009 233.75

02/09/2009 03/10/2009 0.00 1186 E20340

1386130 04/19/2009 233.75

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Billing Questions: Call Extension #104

**ESARIN WATER COMPANY  
DETAILED LISTING OF CUSTOMER BILLING IN EXCESS OF 100K GALLONS**

Acct #	Last	First	Address	Meter No	Meter Size	Bill Date	Usage		
<b>Antelope Run</b>									
1	0116	YOUSSEF	MIRNA	2000	SIERRA VIEW LANE	98464115	1" METER	6/8/2009	101,150
2	0116	YOUSSEF	MIRNA	2000	SIERRA VIEW LANE	98464115	1" METER	7/9/2009	108,130
3	0116	YOUSSEF	MIRNA	2000	SIERRA VIEW LANE	98464115	1" METER	8/5/2009	103,110
4	0056	MC CRAY	KEN	840	YAQUI	20950020	1" METER	6/8/2009	143,750
5	0056	MC CRAY	KEN	840	YAQUI	20950020	1" METER	7/9/2009	119,030
6	0030	GEARTY	MICHAEL	1500	CHOCTAW	98304132	5/8" METER	6/8/2009	192,510
7	0030	GEARTY	MICHAEL	1500	CHOCTAW	98304132	5/8" METER	7/9/2009	124,600
8	0030	GEARTY	MICHAEL	1500	CHOCTAW	98304132	5/8" METER	9/30/2009	106,900
9	0123	HEBERT	ROBERT	5076	CALLE ENCINA	65940388	5/8" METER	6/8/2009	180,720
10	0123	HEBERT	ROBERT	5076	CALLE ENCINA	65940388	5/8" METER	7/9/2009	149,390
11	0123	HEBERT	ROBERT	5076	CALLE ENCINA	65940388	5/8" METER	8/5/2009	124,790
12	0123	HEBERT	ROBERT	5076	CALLE ENCINA	65940388	5/8" METER	9/4/2009	177,740
13	0123	HEBERT	ROBERT	5076	CALLE ENCINA	65940388	5/8" METER	9/30/2009	195,840
<b>East Slope</b>									
14	0053	MCNEIL	VANCE	4611	SANTA LUCIA	18734686	5/8" METER	6/30/2009	108,540
15	0085	MEGARGEE	JUANITA	4055	SANTA LUCIA	95079107	5/8" METER	7/25/2009	138,190
16	0085	MEGARGEE	JUANITA	4055	SANTA LUCIA	95079107	5/8" METER	9/18/2009	114,980
17	0161	BARNETT	JIM/LORRAI	4219	GARDNER	31378206	1" METER	9/18/2009	126,590
18	0177	KEESE	ERNEST	4115	GARDNER	18036468	5/8" METER	6/4/2009	119,360
19	0177	KEESE	ERNEST	4115	GARDNER	18036468	5/8" METER	6/30/2009	217,240
20	0177	KEESE	ERNEST	4115	GARDNER	18036468	5/8" METER	8/24/2009	108,570
21	0177	KEESE	ERNEST	4115	GARDNER	18036468	5/8" METER	9/18/2009	810,250
22	0400	BERRY	JAMES	5035	SANTA CLAUS	67287805	5/8" METER	6/4/2009	144,140
23	0605	CHURCH OF		5551	SANTA ELENA	99877091	5/8" METER	9/18/2009	165,110
24	0658	STEHMAN	CLAYTON	5256	SAN PEDRO	20828200	5/8" METER	4/4/2009	102,280
25	0658	STEHMAN	CLAYTON	5256	SAN PEDRO	20828200	5/8" METER	6/4/2009	125,670
26	0658	STEHMAN	CLAYTON	5256	SAN PEDRO	20828200	5/8" METER	6/30/2009	132,310
27	0658	STEHMAN	CLAYTON	5256	SAN PEDRO	20828200	5/8" METER	7/25/2009	151,900
28	0658	STEHMAN	CLAYTON	5256	SAN PEDRO	20828200	5/8" METER	8/24/2009	120,560
29	0658	STEHMAN	CLAYTON	5256	SAN PEDRO	20828200	5/8" METER	9/18/2009	102,180
30	0658	STEHMAN	CLAYTON	5256	SAN PEDRO	20828200	5/8" METER	10/16/2009	154,150
31	0771	VISTA CARE		4120	RAMSEY RD	95113558	1 1/2" METER	2/7/2009	151,200
32	0771	VISTA CARE		4120	RAMSEY RD	95113558	1 1/2" METER	3/7/2009	119,190
33	0771	VISTA CARE		4120	RAMSEY RD	95113558	1 1/2" METER	4/4/2009	116,710
34	0771	VISTA CARE		4120	RAMSEY RD	95113558	1 1/2" METER	6/4/2009	140,710
35	0771	VISTA CARE		4120	RAMSEY RD	95113558	1 1/2" METER	6/30/2009	151,620
36	0771	VISTA CARE		4120	RAMSEY RD	95113558	1 1/2" METER	8/24/2009	139,890
37	0771	VISTA CARE		4120	RAMSEY RD	95113558	1 1/2" METER	9/18/2009	191,730
38	0771	VISTA CARE		4120	RAMSEY RD	95113558	1 1/2" METER	10/16/2009	161,220
39	0771	VISTA CARE		4120	RAMSEY RD	95113558	1 1/2" METER	11/20/2009	130,080
40	1035	POWELL	LE ANN	5251	SAN PAULO	96733256	5/8" METER	11/20/2009	146,590
41	1035	POWELL	LE ANN	5251	SAN PAULO	96733256	5/8" METER	12/16/2009	129,330
42	1186	VOCK	ANDREW	4916	SAN PAULO	93409293	5/8" METER	4/4/2009	125,130
43	11150	RED ARROW	WATER	4110 A	ANDERSON	32882775	5/8" METER	8/24/2009	197,030