

# NEW APPLICATION

ARIZONA CORPORATION COMMISSION



0000122384

02 /

ORIGINAL



**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103  
Details at website: [www.azcc.gov](http://www.azcc.gov)**

Arizona Corporation Commission  
**DOCKETED**  
JAN 10 2011

Southern Water Co.  
UTILITY NAME

W-03912A-11-0014

2009  
TEST YEAR ENDED

DOCKETED BY nr

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

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

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

RECEIVED  
2011 JAN 10 P 4: 19  
ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

## NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

### Instructions:

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

- Changes in current, compared to past operations, that necessitate the rate adjustment  
Please explain:  
There is just too little revenue to keep  
company running, I am using personal savings  
to keep up every month.
- Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)  
Please explain:  
I need at least \$6.00 per thousand gallons  
used for each customer.
- Significant factors influencing your revenues, expenses and/or rate base  
Please explain:  
I've lost revenue every year since purchasing  
this company in 2000. The rate of \$2.25  
per thousand gallons just doesn't come close to  
what I need to stay above water.
- Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.  
Please explain:  
growth has stopped over the last 4 years.  
There is no anticipated growth over the next 2  
years. The infrastructure has already been installed at  
my expense in lieu of anticipated growth: 95% residential  
5% commercial
- Anticipated construction  
Please explain:  
I put infrastructure in 5 years ago in  
anticipation of growth which hasn't come yet  
and I don't want come for several more years.



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

Please explain:

This company is small and any customers on the system have been told of means to conserve.



Other factors

Please explain:

This rate increase is much needed to keep this water company afloat. I just can't keep spending my own personal savings to keep this company running.

*Attach additional pages as necessary.*

COMPANY NAME: <u>Southern Water Co.</u>	Test Year Ended: <u>2009</u>
Name of System: <u>Southern Water Co.</u>	ADEQ Public Water System Number: <u>02-036</u>

**AFFILIATE RELATIONSHIP**

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

A parent-subsiary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

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

YES       NO

If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 12 and 15 should only include the percentage of plant owned by the utility.)

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

YES       NO

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

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**STATEMENTS IN SUPPORT OF RATE REQUEST**

Complete the following statements in support of your rate request.

Southern Water Co. (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/2009 (mm/dd/yy). The Company had total operating revenues of \$ 17,534, served 37 metered and 0 un-metered customers, and sold 3,514,352 gallons of water during the Test Year.

The Company is requesting a(n) (increase) decrease in revenues in the amount of \$ 3.<sup>04</sup> per thousand. Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 40,000.

- The Company is current on all property taxes.  YES  NO
- The Company is current on all sales taxes.  YES  NO
- The Company currently has a Curtailment Plan Tariff on file with the Commission  YES  NO
- The Company currently has a Backflow Prevention Tariff on file with the Commission.  YES  NO

The Company notified its customers o

f its application for a rate adjustment on 1/7/2011 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

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

The utility company ownership is one of the following:

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

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

Stockholders	Number of Shares Owned

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): <b>N.D. Bales</b>	Company Name: <b>Southern Water Co.</b>
Title: <b>owner</b>	Address: <b>5416 E. Hwy 181</b>
Signature: <b>N.D. Bales</b>	City/ST/Zip: <b>Peasee, AZ 85625</b>
Date: <b>2/17/2011</b>	Phone Number: <b>520-400-4011</b>
E-mail Address: <b>nbales38@gmail.com</b>	Fax Number:
Website Address:	

COMPANY NAME: Sunizona Water Co. Test Year Ended: 2009  
 Name of System: Sunizona Water Co. ADEQ Public Water System Number: 02-036

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter	11	for 1000	16 <sup>50</sup>	for 1000
3/4" Meter	16 <sup>50</sup>	for 1000	27 <sup>50</sup>	for 1000
1" Meter	27 <sup>50</sup>	for 1000	55	for 1000
1-1/2" Meter	55	for 1000	88	for 1000
2" Meter	88	for 1000	165	for 1000
3" Meter	165	for 1000	275	for 1000
4" Meter	275	for 1000	395	for 1000
6" Meter	0	for 0	0	for 0

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$	Up to _____	\$	Up to _____
\$	_____ to _____	\$	_____ to _____
\$	Over _____	\$	Over _____
\$	Per Month	\$	Per Month

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

COMPANY NAME: Southern Water Co. Test Year Ended: 2009  
 Name of System: Southern Water Co. ADEQ Public Water System Number: 02-036

**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial  
 Irrigation  All  Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 278	\$ 309
3/4" Meter	\$ 309	\$ 360
1" Meter	\$ 360	\$ 552
1-1/2" Meter	\$ 552	\$ 779
2" Meter	\$ 779	\$ 1010
3" Meter	\$ 1010	\$ 1703
4" Meter	\$ 1703	\$ 3769
6" Meter	\$ 3769	\$ 5629

Establishment	\$ 15	\$ 20
Establishment (after hours)	\$ 20	\$ 25
Reconnection (delinquent)	\$ 20	\$ 30
Reconnection (delinquent) after hours	\$ 20	\$ 35
Meter Test	\$ 10	\$ 25
Deposit	\$ 50	\$ 75
Deposit Interest	6 %	2 %
Re-establishment (within 12 months)	\$ 0	\$ 20
NSF Check	\$ 20	\$ 35
Deferred Payment	1.2 %	1.2 %
Meter Re-read	\$ 5	\$ 15
Late Fee	\$ 0	\$ 15

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

COMPANY NAME: Sunzoya Water Co. Test Year Ended: 2009  
 Name of System: Sunzoya Water Co. ADEQ Public Water System Number: 02-036

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2008</u>		Year <u>2009</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	- 0 -	- 0 -	- 0 -	- 0 -

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

COMPANY NAME: Souzoua Water Co. Test Year Ended: 2009  
 Name of System: Souzoua Water Co. ADEQ Public Water System Number: 02-036

**Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	30,000	- 0 -	- 0 -	30,000
302	Franchises	- 0 -	- 0 -	- 0 -	- 0 -
303	Land & Land Rights	- 0 -	- 0 -	- 0 -	- 0 -
304	Structures & Improvements	- 0 -	- 0 -	- 0 -	- 0 -
307	Wells & Springs	- 0 -	- 0 -	- 0 -	- 0 -
311	Pumping Equipment	22,000	- 0 -	- 0 -	19,250
320	Water Treatment Equipment	- 0 -	- 0 -	- 0 -	- 0 -
320.1	Water Treatment Plants	- 0 -	- 0 -	- 0 -	- 0 -
320.2	Solution Chemical Feeders	- 0 -	- 0 -	- 0 -	- 0 -
330	Distribution Reservoirs & Standpipes	- 0 -	- 0 -	- 0 -	- 0 -
330.1	Storage Tanks	4000	- 0 -	- 0 -	3912
330.2	Pressure Tanks	7567	- 0 -	- 0 -	7192
331	Transmission & Distrib. Mains	18,509	- 0 -	- 0 -	18,139
333	Services	1712	- 0 -	- 0 -	1655
334	Meters & Meter Installations	14,692	- 0 -	- 0 -	12,912
335	Hydrants	- 0 -	- 0 -	- 0 -	- 0 -
336	Backflow Prevention Devices	- 0 -	- 0 -	- 0 -	- 0 -
339	Other Plant & Misc. Equipment	- 0 -	- 0 -	- 0 -	- 0 -
340	Office Furniture & Equipment	1000	- 0 -	- 0 -	933
340.1	Computers & Software	2300	- 0 -	- 0 -	1840
341	Transportation Equipment	6500	- 0 -	- 0 -	5200
343	Tools, Shop & Garage Equip.	10,000	- 0 -	- 0 -	9500
344	Laboratory Equipment	- 0 -	- 0 -	- 0 -	- 0 -
345	Power Operated Equipment	35,000	- 0 -	- 0 -	33,250
346	Communication Equipment	- 0 -	- 0 -	- 0 -	- 0 -
347	Miscellaneous Equipment	10,000	- 0 -	- 0 -	9000
348	Other Tangible Plant	- 0 -	- 0 -	- 0 -	- 0 -
	<b>TOTAL WATER PLANT</b>	<b>163,260</b>	<b>- 0 -</b>	<b>- 0 -</b>	<b>152,983</b>

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

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

COMPANY NAME: Sunizona Water Co. Test Year Ended: 2009  
 Name of System: Sunizona Water Co. ADEQ Public Water System Number: 02-036

**UTILITY PLANT IN SERVICE**

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	30,000	- 0 -	30,000
302	Franchises	- 0 -	- 0 -	- 0 -
303	Land & Land Rights	- 0 -	N/A	- 0 -
304	Structures & Improvements	- 0 -	- 0 -	- 0 -
307	Wells & Springs	- 0 -	- 0 -	- 0 -
311	Pumping Equipment	22,000	2,750	19,250
320	Water Treatment Equipment	- 0 -	- 0 -	- 0 -
320.1	Water Treatment Plants	- 0 -	- 0 -	- 0 -
320.2	Solution Chemical Feeders	- 0 -	- 0 -	- 0 -
330	Distribution Reservoirs & Standpipes	- 0 -	- 0 -	- 0 -
330.1	Storage Tanks	4,000	88	3,912
330.2	Pressure Tanks	7,567	378	7,189
331	Transmission & Distrib. Mains	18,509	370	18,139
333	Services	1,712	57	1,655
334	Meters & Meter Installations	14,672	1,760	12,912
335	Hydrants	- 0 -	- 0 -	- 0 -
336	Backflow Prevention Devices	- 0 -	- 0 -	- 0 -
339	Other Plant & Misc. Equipment	- 0 -	- 0 -	- 0 -
340	Office Furniture & Equipment	1,000	67	933
340.1	Computers & Software	2,300	460	1,840
341	Transportation Equipment	6,500	1,300	5,200
343	Tools, Shop & Garage Equip.	10,000	500	9,500
344	Laboratory Equipment	- 0 -	- 0 -	- 0 -
345	Power Operated Equipment	35,000	1,950	33,050
346	Communication Equipment	- 0 -	- 0 -	- 0 -
347	Miscellaneous Equipment	10,000	1,000	9,000
348	Other Tangible Plant	- 0 -	- 0 -	- 0 -
	<b>TOTAL WATER PLANT</b>	<b>*163,260</b>	<b>*10,477</b>	<b>152,783</b>

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

COMPANY NAME: Souza Water Co. Test Year Ended: 2009  
 Name of System: Souza Water Co. ADEQ Public Water System Number: 02-036

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
91-000051.0000	15	100	440	14	3"	1963
91-000051.0000	10	50	440	14	3"	1963

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
0	0	0

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	260	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2700	2700	5500	5000

COMPANY NAME: Sumizona Water Co. Test Year Ended: 2009  
 Name of System: Sumizona Water Co. ADEQ Public Water System Number: 02-036

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	600
3		
4	PVC	13,500
5		
6	PVC	4800
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	13
3/4	15
1	7
1 1/2	1
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

NO ASSETS

STRUCTURES:

NO STRUCTURES

OTHER:

Pressure tank, Storage tanks, 15, 10 and 5 HP pumps,  
3 trenchers, backhoe, 2 trucks and assorted tools  
office equipment, computers

COMPANY NAME: Southern Water Co. Test Year Ended: 2009  
 Name of System: Southern Water Co ADEQ Public Water System Number: 02-036

**WATER USE DATA SHEET BY MONTH FOR TEST YEAR**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	36	241,560	337,530	0
FEBRUARY	34	172,233	264,060	0
MARCH	36	155,948	281,190	0
APRIL	36	244,810	350,140	0
MAY	37	279,197	435,100	0
JUNE	37	366,799	408,460	0
JULY	37	414,919	450,410	0
AUGUST	38	397,696	409,210	0
SEPTEMBER	39	409,731	488,009	0
OCTOBER	38	298,548	548,770	0
NOVEMBER	38	280,764	391,460	0
DECEMBER	39	254,166	339,090	0
TOTALS →		3,514,351	**4,703,429	0

What is the level of arsenic for each well on your system? 0 mg/l  
 (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 0 GPM for 0 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. For explanation of any of the above, please contact Engineering at 602-542-7277.

\* This number must be equal to the number entered on Page 6, "sold gallons."  
 \*\* Gallons pumped cannot equal or be less than the gallons sold

COMPANY NAME: Smuzona Water Co. Test Year Ended: 2009  
 Name of System: Smuzona Water Co. ADEQ Public Water System Number: 02-036

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 16,637	\$ 17,534
460	Unmetered Water Revenue	- 0 -	- 0 -
474	Other Water Revenues	- 0 -	- 0 -
	<b>TOTAL OPERATING REVENUES</b>	\$ 16,637	\$ 17,534 *
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$ - 0 -	\$ - 0 -
610	Purchased Water (See page 1, item 5)	- 0 -	- 0 -
615	Purchased Power (See page 1, item 6)	2488	2893
618	Chemicals	- 0 -	- 0 -
620	Repairs and Maintenance (See page 1, item 7)	9150	11,971
621	Office Supplies and Expense	942	1068
630	Outside Services (See page 1, item 8)	- 0 -	450
635	Water Testing (See page 1, item 9)	1344	1369
641	Rents	- 0 -	- 0 -
650	Transportation Expenses	3358	3872
657	Insurance - General Liability	- 0 -	- 0 -
659	Insurance - Health and Life	960	1020
666	Regulatory Commission Expense - Rate Case	- 0 -	- 0 -
675	Miscellaneous Expense	- 0 -	- 0 -
403	Depreciation Expense (From page 20)	10,480	10,480
408	Taxes Other Than Income	1225	1044
408.11	Property Taxes (See page 1, item 10)	2180	1723
409	Income Tax	- 0 -	- 0 -
	<b>TOTAL OPERATING EXPENSES</b>	\$ 32,127	\$ 35,960
	<b>OPERATING INCOME/(LOSS)</b>	\$ <15,490>	\$ <18,426>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ - 0 -	\$ - 0 -
421	Non-Utility Income	- 0 -	- 0 -
426	Miscellaneous Non-Utility Expenses	- 0 -	- 0 -
427	Interest Expense	- 0 -	- 0 -
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ - 0 -	\$ - 0 -
	<b>NET INCOME/(LOSS)</b>	\$ <15,490>	\$ <18,426>

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

*\* This number must be identical to the number entered on page 5 "total operating revenues."*

COMPANY NAME: Suwannee Water Co. Test Year Ended: 2009  
 Name of System: Suwannee Water Co. ADEQ Public Water System Number: 02-036

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization	30,000	- 0 -	- 0 -
302	Franchises	- 0 -	- 0 -	- 0 -
303	Land & Land Rights	- 0 -	N/A	- 0 -
304	Structures & Improvements	- 0 -	- 0 -	- 0 -
307	Wells & Springs	- 0 -	- 0 -	- 0 -
311	Pumping Equipment	22,000	12.5%	2750
320	Water Treatment Equipment	- 0 -	- 0 -	- 0 -
320.1	Water Treatment Plants	- 0 -	- 0 -	- 0 -
320.2	Solution Chemical Feeders	- 0 -	- 0 -	- 0 -
330	Distribution Reservoirs & Standpipes	- 0 -	- 0 -	- 0 -
330.1	Storage Tanks	4000	2.2%	88
330.2	Pressure Tanks	7567	5%	378
331	Transmission & Distrib. Mains	18509	2.0%	370
333	Services	1712	3.33%	57
334	Meters & Meter Installations	14,672	12.09%	1760
335	Hydrants	- 0 -	- 0 -	- 0 -
336	Backflow Prevention Devices	- 0 -	- 0 -	- 0 -
339	Other Plant & Misc. Equipment	- 0 -	- 0 -	- 0 -
340	Office Furniture & Equipment	1000	6.67%	67
340.1	Computers & Software	2300	20%	460
341	Transportation Equipment	6500	20%	1300
343	Tools, Shop & Garage Equip.	10,000	5%	500
344	Laboratory Equipment	- 0 -	- 0 -	- 0 -
345	Power Operated Equipment	35,000	5%	1750
346	Communication Equipment	- 0 -	- 0 -	- 0 -
347	Miscellaneous Equipment	10,000	10%	1000
348	Other Tangible Plant	- 0 -	- 0 -	- 0 -
	<b>TOTAL WATER PLANT</b>	<b>163,260</b>		<b>10,480</b>

in column 2.

\* Column C = Column A x Column B

COMPANY NAME: Surizona Water Co. Test Year Ended: 2009  
 Name of System: Surizona Water Co. ADEQ Public Water System Number: 02-036

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 2581	\$ 6414
134	Working Funds	- 0 -	- 0 -
135	Temporary Cash Investments	- 0 -	- 0 -
141	Customer Accounts Receivable	1370	1382
146	Notes/Receivables from Associated Companies	- 0 -	- 0 -
151	Plant Material and Supplies	2500	1600
162	Prepayments	- 0 -	- 0 -
174	Miscellaneous Current and Accrued Assets	- 0 -	- 0 -
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 6451	\$ 9396
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 163,260	\$ 152,783*
103	Property Held for Future Use	- 0 -	- 0 -
105	Construction Work in Progress	- 0 -	- 0 -
108	Accumulated Depreciation - Utility Plant ("AD-UP")	10,480	(\$ 10,480)**
121	Non-Utility Property	- 0 -	- 0 -
122	Accumulated Depreciation - Non Utility ("AD-NU")	- 0 -	(\$ - 0 - )
	<b>TOTAL FIXED ASSETS</b>	\$ 173,740	\$ 142,303
	<b>TOTAL ASSETS</b>	\$ 180,191	\$ 151,699

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

\* Must equal page 15, original cost

\*\* Must equal page 15, accumulated depreciation

COMPANY NAME: Sunizona Water Co. Test Year Ended: 2009  
 Name of System: Sunizona Water Co. ADEQ Public Water System Number: 02-036

**BALANCE SHEET (CONTINUED)**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ - 0 -	\$ - 0 -
232	Notes Payable (Current Portion)	- 0 -	- 0 -
234	Notes/Accounts Payable to Associated Companies	- 0 -	- 0 -
235	Customer Deposits	1370	1382
236	Accrued Taxes	- 0 -	- 0 -
237	Accrued Interest	- 0 -	- 0 -
241	Miscellaneous Current and Accrued Liabilities	- 0 -	- 0 -
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1370	\$ 1382
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ - 0 -	\$ - 0 -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ - 0 -	\$ - 0 -
252	Advances in Aid of Construction	- 0 -	\$ - 0 - *
255	Accumulated Deferred Investment Tax Credits	- 0 -	- 0 -
271	Gross Contributions in Aid of Construction	- 0 -	\$ - 0 - **
272	Less: Amortization of Contributions	- 0 -	(\$ - 0 - )
281	Accumulated Deferred Income Tax	- 0 -	- 0 -
	<b>TOTAL DEFERRED CREDITS</b>	\$ - 0 -	\$ - 0 -
	<b>TOTAL LIABILITIES</b>	\$ 1370	\$ 1382
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ - 0 -	\$ - 0 -
211	Paid in Capital in Excess of Par Value	5081	5014
215	Retained Earnings	- 0 -	- 0 -
218	Proprietary Capital (Sole Props and Partnerships)	173,740	142,303
	<b>TOTAL CAPITAL</b>	\$ 178,821	\$ 150,317
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 180,191	\$ 151,699

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

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

\*\* Must equal page 25, Total Advances







Company Name: <u>Southern Water Co.</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>5/8"</u>	1 <sup>st</sup> Quarter Ended: <u>3-31-09</u>

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

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

Company Name: <u>Sunrise Water Co.</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>5/8"</u>	2 <sup>nd</sup> Quarter Ended: <u>6-30-09</u>

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

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

Company Name: <u>Suncara Water Co.</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>5/8"</u>	3 <sup>rd</sup> Quarter Ended: <u>9-30-09</u>

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

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

Company Name: <u>Sunbeam Water Co.</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>5/8"</u>	4 <sup>th</sup> Quarter Ended: <u>12-31-09</u>

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

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

Company Name: <u>Sumitama Water Co</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>5/8"</u>	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -					4
1 to 1,000	9	22	9	11	51
1,001 to 2,000	10	12	10	10	42
2,001 to 3,000	10	11	10	11	42
3,001 to 4,000	5	11	10	11	37
4,001 to 5,000	1	11	1	1	14
5,001 to 6,000		11	1		12
6,001 to 7,000		11	1	2	15
7,001 to 8,000	1	11	1	2	15
8,001 to 9,000	1		1	2	4
9,001 to 10,000	2		11	2	15
10,001 to 12,000	4	1	11	11	27
12,001 to 14,000		1	11	1	13
14,001 to 16,000				2	2
16,001 to 18,000					
18,001 to 20,000				1	1
20,001 to 25,000		3		1	4
25,001 to 30,000		1	1		2
30,001 to 35,000			1		1
35,001 to 40,000		1	3		4
40,001 to 50,000		2			2
50,001 to 60,000			1		1
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
<b>Total Bills</b>	<b>45</b>	<b>43</b>	<b>44</b>	<b>44</b>	<b>176</b>

Company Name: <u>Southern Water Co</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>3/4"</u>	1 <sup>st</sup> Quarter Ended: <u>3-31-09</u>

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -		4
1 to 1,000		7
1,001 to 2,000		3
2,001 to 3,000		
3,001 to 4,000		4
4,001 to 5,000		
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		1
8,001 to 9,000		1
9,001 to 10,000		
10,001 to 12,000		4
12,001 to 14,000		1
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		1
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>	<b>36</b>	<b>36</b>

Company Name: <u>Suzanne Water Co.</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>3/4"</u>	2 <sup>nd</sup> Quarter Ended: <u>6-30-09</u>

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

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

Company Name: <i>Suncoast Water Co.</i>	Test Year Ended: <i>2009</i>
Meter Size: <i>3/4"</i>	3 <sup>rd</sup> Quarter Ended: <i>9-30-09</i>

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

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

Company Name: <u>Sunkow Water Co.</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>3/4"</u>	4 <sup>th</sup> Quarter Ended: <u>12-31-09</u>

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

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

Company Name: <u>Arizona Water Co</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>3/4"</u>	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	W	6	5	6	23
1 to 1,000	W	7	6	8	28
1,001 to 2,000	W	1		2	3
2,001 to 3,000		1		2	3
3,001 to 4,000	5	2	4	5	16
4,001 to 5,000		4	2	2	8
5,001 to 6,000	1			1	2
6,001 to 7,000	1	4	M	1	7
7,001 to 8,000	1	1	M	1	4
8,001 to 9,000	1	2	M	W	5
9,001 to 10,000		1	0	W	2
10,001 to 12,000	4		0	2	6
12,001 to 14,000	1	1	1	W	4
14,001 to 16,000		1	2	1	4
16,001 to 18,000		2	2	2	6
18,001 to 20,000	1	W	2	2	6
20,001 to 25,000		W	2	2	6
25,001 to 30,000			2	1	3
30,001 to 35,000				1	1
35,001 to 40,000		W			1
40,001 to 50,000		2		1	3
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000	1				1
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
<b>Total Bills</b>	<b>36</b>	<b>43</b>	<b>44</b>	<b>45</b>	<b>168</b>

Company Name: <i>Southern Water Co.</i>	Test Year Ended: <i>2009</i>
Meter Size: <i>1"</i>	1 <sup>st</sup> Quarter Ended: <i>3-31-09</i>

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -		
1 to 1,000		2
1,001 to 2,000		
2,001 to 3,000		2
3,001 to 4,000		
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		1
7,001 to 8,000		
8,001 to 9,000		2
9,001 to 10,000		
10,001 to 12,000		2
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	<i>21</i>	<i>21</i>

Company Name: <u>Sunrise Water Co</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>1 1/2</u>	2 <sup>nd</sup> Quarter Ended: <u>6-30-09</u>

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

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

Company Name: <u>Sunizon Water Co.</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>1"</u>	3 <sup>rd</sup> Quarter Ended: <u>9-30-09</u>

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>RD</sup> QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		M W C W M C
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		2
14,001 to 16,000		
16,001 to 18,000		1
18,001 to 20,000		2
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		2
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills	21	21

Company Name: <i>Suzanne Water Co.</i>	Test Year Ended: <i>2009</i>
Meter Size: <i>1"</i>	4 <sup>th</sup> Quarter Ended: <i>12-31-09</i>

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

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

Company Name: <u>Sumizona Water Co</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>1 1/2</u>	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -				1	1
1 to 1,000					
1,001 to 2,000	W	1	W	1	1
2,001 to 3,000	W	W	W	1	1
3,001 to 4,000	1		W	W	1
4,001 to 5,000			1	1	1
5,001 to 6,000		3			3
6,001 to 7,000	1				1
7,001 to 8,000	2				2
8,001 to 9,000	1	1			2
9,001 to 10,000		3			3
10,001 to 12,000	2		2	1	5
12,001 to 14,000	2	1			3
14,001 to 16,000		1	1	2	4
16,001 to 18,000	1	1	2		4
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000			2		2
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
<b>Total Bills</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>84</b>

Company Name: <i>Seminole Water Co.</i>	Test Year Ended: <i>2009</i>
Meter Size: <i>1 1/2"</i>	1 <sup>st</sup> Quarter Ended: <i>3-31-09</i>

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

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

Company Name: <i>Suncoast Water Co</i>	Test Year Ended: <i>2009</i>
Meter Size: <i>1 1/2"</i>	2 <sup>nd</sup> Quarter Ended: <i>6-30-09</i>

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

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

Company Name: <u>Sunrise Water Co.</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>1 1/2"</u>	3 <sup>rd</sup> Quarter Ended: <u>9-30-09</u>

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

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

Company Name: <u>Suncoast Water Co.</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>1 1/2"</u>	4 <sup>th</sup> Quarter Ended: <u>12-31-09</u>

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

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

Company Name: <u>Sunizone Water Co</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>1 1/2"</u>	

**BILL COUNT SUMMARY**

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

Company Name: <u>Soyezona Water Co.</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>2"</u>	1 <sup>st</sup> Quarter Ended: <u>3-31-09</u>

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

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

Company Name: <i>Sunizona Water Co</i>	Test Year Ended: <i>2009</i>
Meter Size: <i>2"</i>	3 <sup>rd</sup> Quarter Ended: <i>9-30-09</i>

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

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

Company Name: <i>Sunrise Water Co.</i>	Test Year Ended: <i>2009</i>
Meter Size: <i>2"</i>	4 <sup>th</sup> Quarter Ended: <i>12-31-09</i>

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

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

Company Name: <u>Sumitrona Water Co</u>	Test Year Ended: <u>2009</u>
Meter Size: <u>2"</u>	

### BILL COUNT SUMMARY

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

AZ Corporation Commission  
Docket Control Center  
1200 W. Washington St.  
Phoenix, AZ. 85007

January 7, 2011

RE: Customer Notification

Dear Sirs,

This letter serves notice that on 1/7/2011 Sunizona Water Co. sent out to all it's customers the enclosed letter asking the Commission for a rate adjustment.

Sincerely, *N. D. Bales*

N. D. Bales  
Sunizona Water Co.

*Patricia A. Hill*  
Notary

*Comm Exp 4-18-2014*



CUSTOMER NOTIFICATION

Southern Water Co. (Company Name) has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since 5/2000 (mm/yy). A(n) increase decrease in rates is necessary at this time due to the cost to run the company (reason for the Company's request for a rate adjustment as summarized from pages 2 and 4). Based on the Company's un-audited Test Year results, Southern Water realized an operating income/loss of \$ 18,426. The Company is requesting a revenue increase decrease of \$ 304 per ft<sup>3</sup> or 60 % of total revenues. Please see the attached pages 8 and 10 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street or online at <http://edocket.azcc.gov/edocket/> and at Southern Water Co. 5416 E. Camelback Rd. Phoenix AZ 85018. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

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

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

**TO:**

**DATE:** 12-22-10

Arizona Department of Environmental Quality  
Drinking Water Compliance Enforcement Unit  
1110 West Washington Avenue, 5<sup>th</sup> Floor  
Phoenix, Arizona 85007  
Phone: 602-771-4624  
Fax: 602-771-4505

**FROM:**

Water Company:  
Mailing Address:  
City, State, Zip Code  
Phone Number:  
FAX:

Sumizona Water Co.  
5416 E. Hwy 191  
Pease AZ 85625  
520-400-4017

Please return completed request to ACC Utilities Engineering (FAX 602-542-0766) and to the Company at address listed above within 30 days.

**Compliance Status Report**

**PWS Name:**

Sumizona Water Company

**PWS ID #:**

02-036

**Overall Compliance Status:**  No Major Deficiencies  Major Deficiencies  
Comments:

**Monitoring and Reporting Deficiencies:**  No Deficiencies  Major Deficiencies  
List deficiencies:

**Operation and Maintenance Deficiencies:**  No Deficiencies  Major Deficiencies  
Date of last inspection / sanitary survey: 11-10-2010

**Major Operation and Maintenance Deficiencies cited during inspection**

- None
- unable to maintain 20 psi
- inadequate storage
- cross connection/backflow problems
- surface water treatment rule
- treatment deficiencies
- approval of construction
- certified operator
- other

Comments:

documentation was provided 11/6/2010 to correct

**Administrative Orders:**

Is ADEQ administrative order in effect?  Yes  No  
Is US EPA administrative order in effect?  Yes  No

Comments:

**System Information:**

Number of Points of Entry 1 Population Served 1600 Connections Served 37

DWCE Evaluation completed by: Dean A. Marks P.E.

Phone: 520-628-6733 Date: 11-10-2010

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.



Janice K. Brewer  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street • Phoenix, Arizona 85007  
(602) 771-2300 • www.azdeq.gov



Benjamin H. Grumbles  
Director

November 10, 2010

Sunizona Water Company  
Attention: Narvol "Dean" Bales  
5416 E. Highway 181  
Pearce, Arizona 85625-6035

Inspection #: 167289  
Case ID #: N/A  
Place ID #: 16963

Subject: Sanitary Survey Compliance Inspection of the Sunizona Water Company  
Water System 02-036

Dear Mr. Bales:

Enclosed is a copy of an Inspection Report prepared by Dean A. Moulis, P.E. of our staff concerning the referenced facility. The inspection was performed on October 28, 2010, in accordance with Arizona Revised Statutes (A.R.S.) § 49-351 et seq. and with the Arizona Administrative Code (A.A.C.) R18-4-208 et seq.

No deficiencies were found in the operation, maintenance, or certified operator status of this system, and any previous deficiencies had been corrected. The system was also found to be in compliance with respect to public notice, monitoring, and reporting requirements. No further action will result from this inspection.

If you have any questions, please direct them to Dean A. Moulis at 520-628-6797 or 1-888-271-9302.

Sincerely,

Larry A. Bogdanski  
Acting Regional Compliance Manager  
Southern Regional Office

LAB:dm12

xc: Karen Hartwell, OP009119, OIDRC, Sunizona Water Company, YL Technology  
Cynthia Campbell, Manager, WQCS, WQD, ADEQ  
John Calkins, Manager, DWS, WQD, ADEQ  
Vivian Adams, DWMPU, DWS, WQD, ADEQ  
Cochise County Health Department

Northern Regional Office  
1801 W. Route 66 • Suite 117 • Flagstaff, AZ  
86001  
(928) 779-0313

Southern Regional Office  
400 West Congress Street • Suite 433 • Tucson, AZ  
85701  
(520) 628-6733

**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY**  
**Water Systems Unit - Southern Regional Office**  
**400 W. Congress, Suite 433, Tucson, AZ 85701**

**INSPECTION REPORT – DRINKING WATER**

Facility: Sunizona Water Company System No.: 02-036  
Place ID No.: 16963 Inspection Date: 10/28/2010 Report Date: 11/10/2010  
Inspected By: Dean A. Moulis, P.E. ADEQ No.: N/A  
Accompanied By: Narvol 'Dean' Bales & David Mackay County: Cochise  
INV No.: N / A Inspection. No.: 167289 Case No.: N/A  
Number of POEs / Wells: 1 / 1 Distribution Grade: 2  
Population: 150 Svc. Connects: 46 Treatment Grade: n/a

The water system is in compliance with the following ADEQ requirements:

1. The operator of the system holds the required level of certification as required by Arizona Department of Environmental Quality rules.  
- Karen Hartwell, OP009119, Grade 2 in Water Treatment, Grade 3 in Water Distribution
2. This facility met the Arizona Department of Environmental Quality standards for physical facilities at the time of the inspection.
3. This facility met the Arizona Department of Environmental Quality standards for monitoring, reporting and public notice at the time of the inspection.

YES	NO	N/A
X		
X		
X		

**SYSTEM DESCRIPTION**

This community public water system consists of one well with two submersible pumps, a 2700 gallon (10,220 Liter; the tank volume is graduated in liters) water storage tank, one booster pump, a 6,000 gallon hydro-pneumatic pressure tank, and one entry point into a distribution system.

- The water system uses one well (ADWR #55-627843) with a 10 HP submersible pump that produces approximately 50 GPM and a 15 HP submersible pump that produces approximately 150 GPM. Both of the pumps have their own drop pipes in the well and the drop pipes tee into one pipe under the well cap. The 15 HP pump sits deeper in the well than the 10 HP pump. The system owner alternates the use of the two pumps by switching their breakers on and off.
- The storage tank has a Warrick level controller which operates the well pump.
- The booster pump is operated by a pressure control switch connected to the hydro-pneumatic pressure tank. The hydro-pneumatic pressure tank has an air valve where the system owner (Mr. Bales) manually adds air to the tank to create an air cushion.

**INSPECTOR COMMENTS**

The operating condition of the water system in general looked good. My comments are listed as follows:

1. At the time of the inspection, there were no apparent leaks at the well site.
2. The well number (ADWR #55-627843) and water system number (# 02-036) are posted on the new hydro-pneumatic pressure tank. An emergency contact number is not posted at the site, but is instead included in the water bills to all service users.

3. The well site was secured with a fence and locked gate.
4. The water system did not have any records for the certified annual testing of the two Backflow Prevention Assemblies (BPAs) in the distribution system. According to Section R18-4-215 (G) of the Arizona Administrative Code, a public water system shall maintain records of backflow-prevention assembly installations and tests performed on backflow-prevention assemblies in its service area. One of these BPAs was located at a restaurant /RV park and this BPA was leaking, and another at a service station. These BPAs are required to be tested annually. On November 6, 2010, the water system was able to provide documentation showing the testing and repair of these BPAs.
5. The BPA protecting the water system from possible contamination at the restaurant/RV park was leaking. Leaks can allow microorganisms a pathway to contaminate the water supply and/or storage. They should be repaired as soon as discovered for the system to remain in compliance and as a standard public health practice. On November 6, 2010, the water system provided documentation that the BPA was repaired by a certified technician.
6. A large fluctuation in the water pressure is occurring at or near the restaurant/RV park water meter causing the BPA to dump water. The water system should investigate where the cause of the pressure fluctuations and install engineering controls to stop or minimize them.

#### **SUMMARY**

The results of the follow-up sanitary survey indicate that your water system does not appear to have any monitoring, reporting, operation or maintenance deficiencies at this time according to Arizona Department of Environmental Quality rules and regulations. Any previous deficiencies have been corrected.

AZ Corporation Commission  
Docket Control Center  
1200 W. Washington St.  
Phoenix, AZ. 85007

January 7, 2011

RE: Compliance letter of good standing

Dear Sirs,

I filed the form for the certificate of good standing with the Dept. of Revenue on 11/29/2010, as of this date I've not received it so I'm filing the application with this letter to serve notice that when I do receive it I will late file it with the commission. They told me that I should receive it within 30 days, I'm still waiting.

Sincerely, *N.D. Bales*

N.D. Bales  
Sunizona Water Co.

*Patricia A. Hill*  
Notary

*Comm Exp. 4-18-2014*





\* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the date of due date. If you dispute the amount billed, please contact ADEQ as soon as possible. To protect interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. If amount of disagreement is due to a billing mistake, please refer an additional five percent penalty of up to ninety-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 Steinhauser at (602) 771-4445 or toll-free within Arizona at (800) 224-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R15-4-304 and R15-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 9914	Invoice Number 67151
To: BALES, NARVOL DEAN 5416 E HIGHWAY 181 PEARCE AZ 85625-6035	Public Water System ID #: 02036
	Billing for Calendar Year: 2011
	Due Date: November 19, 2010
	Total Amount Due ..... \$ 342.52
	Amount Paid ..... \$ 342.52

† 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 # 67151

BALES, NARVOL DEAN 5416 E HIGHWAY 181  PEARCE AZ 85625-6035	Owner Id #: 9914	MAP
	Billing for Calendar Year: 2011	
	Due Date: 11/19/2010	
	02036 - Bales, Narvol Dean	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems) .....	\$ 250.00
Fee per Connection in 2011..... 36 connections X \$ 2.57 .....	\$ 92.52
Total Sampling Fee .....	\$ 342.52
Plus Paid Interest Charges and/or Other Adjustments .....	\$ 0.00
Plus Unpaid Interest Charges as of 10/05/2010 .....	\$ 0.00
Minus Payments Received and/or Other Adjustments .....	\$ 0.00
Amount Due .....	\$ 342.52
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:
End-user:

CS3 10/05/2010  
WATSON



1415 S FARMINGTON RD  
 TUCSON, AZ 85713-1415  
 PH (520) 623-2573  
 FAX (520) 740-0841



# Invoice

DATE	INVOICE #
------	-----------

2-06-09

BILL TO:

SHIP TO:

Sunizona Water Co.

5416 E Hwy 181

Peavee Ar. 85625

(520)  
 824-3616

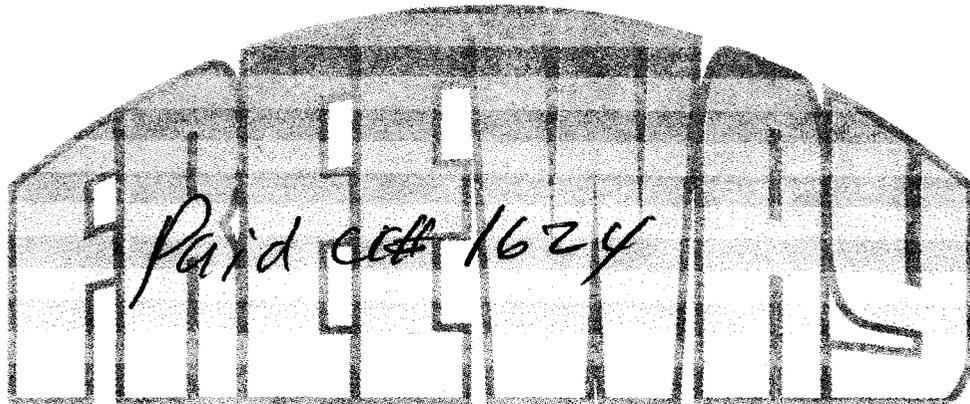
P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
-------------	-------	-----	------	-----	--------	---------

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
----------	-----------	-------------	------------	--------

1		6" Flange - STOOL 7" long	\$	160 <sup>00</sup>
---	--	---------------------------	----	-------------------

8.1% TAX

12.96



TOTAL \$1770.

**DEAN BALES  
5416 HWY 181 EAST  
PEARCE , ARIZONA 85625**

7-23-2009

<b>1) Double F Contracting Inc.</b>	<b>\$1951.75</b>
<b>2) R&amp;R Electric, LLC</b>	<b>\$1492.84</b>
<b>3) Karam Bros. Inc.</b>	<b>\$5209.85</b>

**Total      \$8654.44**

**Thank you**

**N. Dean Bales**

**DEAN BALES  
5416 HWY 181 EAST  
PEARCE , ARIZONA 85625  
520 824-3616**

**Work done on the Water Line.**

**2-12-2009**

**Water Leaks**

<b>60 feet</b>	<b>4 inch PVC Pipe</b>	<b>240.00</b>
<b>Misc fittings</b>	<b>4 inch PVC Fittings</b>	<b>222.00</b>
<b>misc fittings</b>	<b>Galvanized pipe fittings</b>	<b>30.00</b>
<b>5</b>	<b>3/4 inch Brass cutoff valves</b>	<b>125.00</b>
<b>3</b>	<b>4 inch Brass Ball Valves</b>	<b>980.00</b>
<b>5</b>	<b>Valve Boxes</b>	<b>132.00</b>
<b>3</b>	<b>riser tubes</b>	<b>78.00</b>
	<b>Trenching at \$5.00 per foot</b>	<b>300 .00</b>
	<b>Labor</b>	<b>850.00</b>
	<b>Total</b>	<b>2957.00</b>

**Dean Bales**



1415 S FARMINGTON RD  
TUCSON, AZ 85713-1415  
PH (520) 623-2573  
FAX (520) 740-0841



# Invoice

DATE	INVOICE #
2/14/2008	2341

**BILL TO:** [REDACTED] **SHIP TO:** [REDACTED]

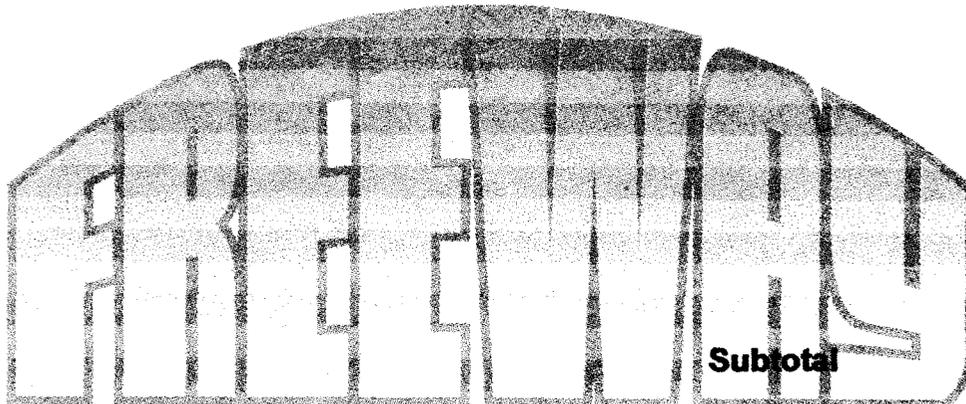
Sunizona Water Co.  
5416 E. Hwy 181  
Pearce, AZ 85625

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
-------------	-------	-----	------	-----	--------	---------

EME 2/14/2008

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
----------	-----------	-------------	------------	--------

1	5000 gal. Pressur...	5000 gal. Pressure Tank Epoxy coated Water Tank approved for potable drinking water.	7,000.00	7,000.00T
---	----------------------	--	----------	-----------



**Subtotal** \$7,000.00

**Sales Tax (8.1%)** \$567.00

\$7,567.00

**Payments/Credits** \$-7,567.00

**Balance Due TOTAL** \$0.00

PAID IN FULL *CK# 1579*  
Thank you for your business

# Invoice

REELAY TANKS AND PUMPS  
415 FARMINGTON RD  
JOSON, AZ 85713  
202357371

FARMINGTON RD  
AZ 85713-1415  
3-2573  
40-0841



DATE	INVOICE #
4/4/2008	2768

COPY

04/04/2008 14:19

Sale:



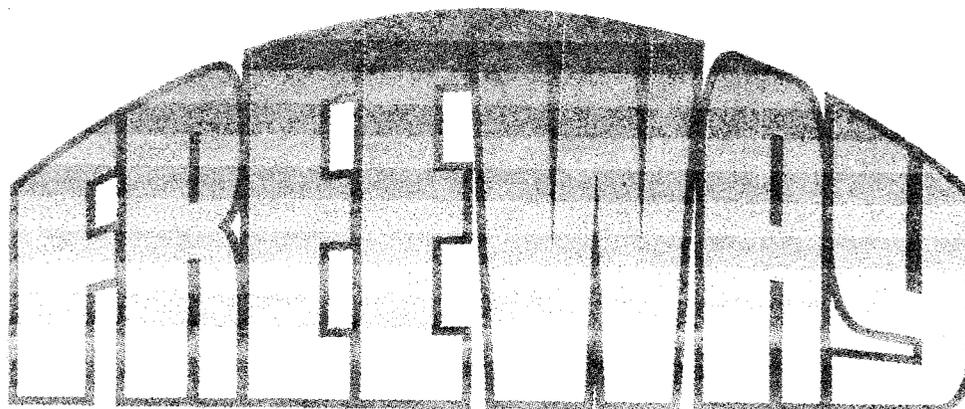
SHIP TO:

Transaction #: 2  
Card Type: MasterCard  
Card #: \*\*\*\*\*3854  
Entry: Swiped  
Sale: 189.18  
Auth. Code: R3686Z  
Response: APR3686Z

*Water line tank  
Sonora Water  
Dean*

REP	SHIP	VIA	F.O.B.	PROJECT
Master Card	EC	4/4/2008		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	6"spool.	6"x46	175.00	175.00T



**Subtotal** \$175.00

Poly Tanks come with 5 year Limited Warranty.

**Sales Tax (8.1%)** \$14.18

All returns are subject to 20% Restocking Fee.

**TOTAL** \$189.18

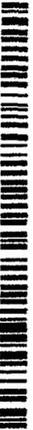




SUNIZONA WATER CO		141031			
ACCOUNT# : 821 3103 027696 3	LOWE'S BUSINESS ACCOUNT	P.O. # : 1234			
INVOICE# : 14502	DATE OF SALE : 070930	STORE # : 2663			
TRANSACTION# : 14502	AUTHORIZATION : 001497	REGISTER # :			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000083700	HUSQV 20HP KOHLER 46" HYD	1.000	EA	\$1,397.00	\$1,397.00
000037929	RESIN KOKOPELLI WALL HANG	2.000	EA	\$2.99	\$5.98
000005011	5" RECHG. DIY PORTABLE FA	1.000	EA	\$13.88	\$13.88
SUB \$1,416.86		TAX \$111.22	TOTAL INVOICE	\$1,528.08	
			CREDITS TOTAL	\$0.00	
			BALANCE DUE	\$1,528.08	

SUNIZONA WATER CO		141031			
ACCOUNT# : 821 3103 027696 3	LOWE'S BUSINESS ACCOUNT	P.O. # :			
INVOICE# : 18439	DATE OF SALE : 070930	STORE # : 2663			
TRANSACTION# : 18439	AUTHORIZATION : 001010	REGISTER # :			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000243627	19" TRAVERTINE PLANTER	1.000	EA	-\$37.93	-\$37.93
SUB -\$37.93		TAX-\$2.98	TOTAL INVOICE	-\$40.91	
			CREDITS TOTAL	\$0.00	
			BALANCE DUE	-\$40.91	

SUNIZONA WATER CO		141031			
ACCOUNT# : 821 3103 027696 3	LOWE'S BUSINESS ACCOUNT	P.O. # : 10022007			
INVOICE# : 23777	DATE OF SALE : 071002	STORE # : 1754			
TRANSACTION# : 23777	AUTHORIZATION : 001008	REGISTER # :			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000243432	70" THERMOMETER KOKPELLI	1.000	EA	\$34.99	\$34.99
SUB \$34.99		TAX \$2.83	TOTAL INVOICE	\$37.82	
			CREDITS TOTAL	\$0.00	
			BALANCE DUE	\$37.82	



SPRINKLER WORLD OF ART  
225 E. FORT LOWELL  
TUCSON, AZ 85705

Merchant ID: 00000000443026  
Term ID: 00543347  
601101702442912

## Phone Order

DISCVR

XXXXXXXXXXXX9358

Entry Method: Manual

Apprvd: Online Batch#: 000155

11/14/06

09:02:50

AVS Code: NN

Inv #: 000001 Appr Code: 014706

Total: \$ 6,047.58

Customer Copy

NATIONAL WATERWORKS  
4571 S ALVERNIAN WAY  
TUCSON, AZ 85714  
520-745-0561

Merchant ID: 8009125392  
Term ID: 0075420000000512539200

Sale

42 05714



"Local Service, Nationwide"

DATE 11/29/06 TIME 08:23 AM

CASH INVOICE 4351801

FILED BY: \_\_\_\_\_  
CHECKED BY: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_  
RECEIVED BY: \_\_\_\_\_  
SIGNATURE \_\_\_\_\_  
PRINT NAME \_\_\_\_\_  
HERE: \_\_\_\_\_

ENTERED BY: MICHAEL BENNETT - 526

SPECIAL INSTRUCTIONS / COMMENTS  
SUNRZONA WATER COMPANY

XXXXXXXXXXXX9021  
VISA  
Entry Method: Swiped  
Total: \$ 1,397.81  
11/29/06 08:24:31  
Inv #: 4351808  
Apprvd: Online  
Appr Code: 025478

SHIP TO  
CUSTOMER PICKUP  
5260 SASHALE  
DRIVE - 526  
4571 S ALVERNIAN WAY  
TUCSON  
AZ 85714

Customer Copy  
THANK YOU!

JOB NAME	JOB NUMBER	DELIVERY METHOD		BILL OF LADING NO.	SHIPPED VIA
		OUR TRUCK	CUSTOMER PICKUP		
4320 PUC SCHED PIPE S&B WHITE	540		X		
SOLVENT WELD BELL	540		X		
434 PUC SCHED FEE H&H	540		X		
4 PUC SCHED TOLE RAFT 8X11FT	540		X		
CEMENT - PUC #211 - GALLON	540		X		
PRIMER - PUC P28 PURPLE - GALLON	540		X		
PUC SCHED - 8" DIA 14.19 IN BY W. IC	540		X		
PUC SCHED SH CAP	540		X		
PUC SCHED 10 IN RND CORR OL	540		X		

LINE	DESCRIPTION	QTY ORDERED	QTY SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
4320	PUC SCHED PIPE S&B WHITE	540	540		2.00000	FT	1,080.00
434	PUC SCHED FEE H&H	540	540		2.00000	EA	1,080.00
4	PUC SCHED TOLE RAFT 8X11FT	540	540		36.21000	EA	19,633.40
CEMENT	CEMENT - PUC #211 - GALLON	540	540		30.10000	EA	16,254.00
PRIMER	PRIMER - PUC P28 PURPLE - GALLON	540	540		18.21000	EA	9,832.20
PUC SCHED	PUC SCHED - 8" DIA 14.19 IN BY W. IC	540	540		3.85000	EA	2,081.00
PUC SCHED	PUC SCHED SH CAP	540	540		10.50000	EA	5,670.00
PUC SCHED	PUC SCHED 10 IN RND CORR OL	540	540				

Merchandise subtotal: 1,278.64  
TAX: 8.100  
TAX AMOUNT: 18.95  
FREIGHT: .00  
DELIVERY: .00  
HANDLING: .00  
RESTOCKING: .00  
MISCELLANEOUS: .00  
TOTAL SALE: 1,397.81

NOTICE: THE TERMS AND CONDITIONS ON THE  
COPY B

\*\* ACKNOWLEDGEMENT \*\*

SPRINKLER WORLD - TUCSON #3  
822 E. FORT LOWELL  
TUCSON AZ 85705  
520-888-9414 Fax 520-888-9484

Order #: 51947909  
P/O # :  
Printed: 07:53:44 20 NOV 2006  
Page # : 1 of 1

Sold To:  
CASH-1 (8006)  
PHOENIX, AZ 85015

Ship To:  
CASH-1 (8006)  
PHOENIX, AZ 85015

\*\* C.O.D. \*\* C.O.D. \*\* D.O.D. \*\*

Ordered by	Order Date	Ship Date	Ship Via	Branch
	11/20/06	11/21/06	WILL CALL	Ship 5 Pro 5

Writer	Salesperson	Release #	Freight Allowed
JOSEPH	House		No

Ordered	Product Description	Net Prc	Ext Prc
	***** Shipping Instructions *****		
	* D/T TUES 11/21 SUNIZONA WATER *		
	*****		
	P40-400 PUC PIPE 4" SCH 40	1,922.00	1,113.68
			1,113.68
			90.00
			1203.68
	INVOICE TOTAL		1,113.68
	SALES TAX		90.00
	Invoice Amount		1203.68

*M. P. Baker*



# FALCON POWER

1411 North 27th Avenue  
Phoenix, Arizona 85009  
Ph:(602) 269-3221 / (800) 224-2190  
Fax:(602) 269-3696

5061 E. Empire  
Flagstaff, Arizona 86004  
Ph:(928) 526-5991  
Fax:(928) 526-5791

REMIT TO: P.O. Box 53020, Phoenix, AZ 85072

SOLD TO  
42466 CASH PHX PARTS SALES

SHIP TO  
SUNIZONA WATER COMPANY

Sold By: JEE PO #: TEETH/ADAPTERS Date 10/10/06 AMP INVOICE PA02973  
Ship By: WILL CALL Tax #: 13:43:05

Tax	D	Qty	Description	Price	Amount
			GROUP : 01		
			OTHER - MISC		
08100		90	AMP AM-230CAST TOOTH	6.88	619.20
08100		90	AMP AM-23PIN	1.75	157.50
08100		90	AMP AM-230010ADAP ADAPTER	9.97	897.30
			** TOTAL OTHER - MISC		1674.00

*Trencher*

TERMS AND CONDITIONS: Payment for all goods and services are due and payable on delivery by cash, Case credit card, or other creditcards accepted by FALCON POWER. Customers shall reimburse and pay FALCON POWER for all expenses, costs, and attorney's fees incurred or expended by FALCON POWER in enforcing its rights herein. The laws of the State of Arizona shall govern this transaction and any enforcement hereof shall be in the superior or federal courts of Arizona. Customer expressly waives its venue rights and consents to enforcement hereof in Maricopa County, Arizona.

PARTS RETURN POLICY: Parts may be returned up to (30) days from date of purchase provided each part is: \* Unused and in salcable condition \* Accompanied by packing list or invoice \* Returnable to the supplier \* Returned in original package or box. \*\*\* A restock charge of 15% of the purchase price shall be dueupon return.

I agree to pay the total amount of this invoice  
in accordance with the Cardholder Agreement.

\*\* SUBTOTAL 1674.00  
\*\* SALES TAX 135.59

X \_\_\_\_\_ \*MC XXXXXXXXXXXXX3854 R70393

PAY THIS  
AMOUNT



\$1809.59

Customer agrees that FALCON POWER shall have no liability for consequential damages or losses of any kind whatsoever.

INVOICE

MIDWEST TRENCHERS & PARTS, INC.  
P.O. BOX 715  
KINGFISHER, OK 73750  
(405) 375-4147



INVOICE NUMBER: 0048139-IN

INVOICE DATE: 08/07/2006

ORDER NUMBER: 0028442

ORDER DATE: 08/07/2006

SALESPERSON: FL

CUSTOMER NO: SU167

SOLD TO:  
SUNIZONA WATER CO.  
5416 E HWY 181  
Pearce, AZ 85625

*Rod  
Pocket*

SHIP TO:  
SUNIZONA WATER CO.  
5416 E HWY 181  
Pearce, AZ 85625

CONFIRM TO:

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS			
DEAN	UPS	DESTINATION	NET 30 DAYS			
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
#77 TOOTH	EACH	93 WHSE: 000	93	0	5.50	511.50

*Paid*

*trencher*

HATE IS LIKE ACID. IT CAN DESTROY THE STORAGE  
VESSEL AS WELL AS WHAT IT WAS Poured ONTO !!!!!

Net Invoice:	511.50
Less Discount:	0.00
Freight:	23.50
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>535.00</b>

Phamng

1977

# INVOICE

MIDWEST TRENCHERS & PARTS, INC.  
P.O. BOX 715  
KINGFISHER, OK 73750  
(405) 375-4147



INVOICE NUMBER: 0048185-IN

INVOICE DATE: 08/17/2006

ORDER NUMBER: 0028504

ORDER DATE: 08/17/2006

SALESPERSON: FL

CUSTOMER NO: SU167

SOLD TO:  
SUNIZONA WATER CO.  
5416 E HWY 181  
Pearce, AZ 85625

SHIP TO:  
SUNIZONA WATER CO.  
5416 E HWY 181  
Pearce, AZ 85625

CONFIRM TO:

CUSTOMER P.O.	SHIP VIA UPS	F.O.B. DESTINATION	TERMS NET 30 DAYS			
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
#4 POCKET	EACH	1 WHSE: 000	1	0	16.00	16.00

*Paid*

*trencher*

HATE IS LIKE ACID. IT CAN DESTROY THE STORAGE  
VESSEL AS WELL AS WHAT IT WAS POURED ONTO !!!!!

Net Invoice:	16.00
Less Discount:	0.00
Freight:	7.00
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>23.00</b>

# Invoice

CRANE MACHINE & PUMP SVC INC  
110 EAST LESTER DRIVE  
TUCSON, AZ 85705

Invoice Number:  
5550

Invoice Date:  
Dec 8, 2005

Voice: (520) 792-0792  
Fax: (520) 791-7674

Page:  
1

Duplicate

Sold To:  
SUNNIZONA WATER CO  
5416 EAST HIGHWAY 181  
PEARCE, AZ 85625

Ship to:

Customer ID		Customer PO		Payment Terms	
SUNNIZONA				PAID IN FULL	
Sales Rep ID		Shipping Method		Ship Date	Due Date
		Airborne			12/8/05
Quantity	Item	Description		Unit Price	Extension
1.00	PUMPBR0506	B 1-1/2 TPMS Berkeley Pump w/7.5 hp TEFC motor		1,665.00	1,665.00
		<i>Serial</i> R052781			
		<i>Paid</i> 12-8-05			

Check/Credit Memo No:

Subtotal	1,665.00
Sales Tax	126.54
Total Invoice Amount	1,791.54
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,791.54</b>

**Sunizona Water Company**

**N.D. Bales                      Owner**

**Salary =                              0**

**Duties                              Billing, Repair, Maintenance, Readings**

**W-03912A-11-0014**





Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

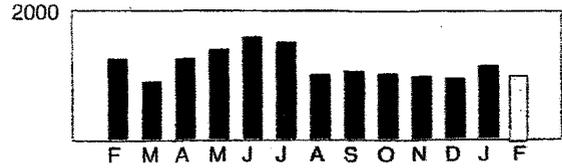
PO Box 820 Willcox AZ 85644-0820

<b>CUSTOMER:</b> N D BALES		<b>MEMBERSHIP:</b> 203787		
<b>Account</b>	<b>Service Address</b>	<b>Service Description</b>		<b>BILL DATE:</b> 27-FEB-2009
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>
	<b>Rate</b>	<b>Rate Description</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>
				<b>TOTAL</b>
1525901	SUNIZONA WATER COMPANY		SUNIZONA WATER COMPANY	
	SPMA-129	G12111050M		
	IRS	IRR SEASONAL	7617	8485
	Demand			27.38
	Cost of Basic Service			0.00
	Wholesale Power Rate Adjustment			25.00
	ACC Environmental Surcharge (REST)			26.04
	Taxes			4.34
				8.48
	29 days of service from 22-Jan-2009 to 20-Feb-2009		<b>Total:</b>	<b>144.50</b>
PREVIOUS BALANCE:		191.80	PAYMENTS RECEIVED:	191.80CR
			BALANCE FORWARD:	0.00
			<b>BALANCE DUE:</b>	<b>144.50</b>
Remaining Annual Minimum is \$475.41.				

*Paid  
Ch# 1628  
3-3-09*

**CURRENT CHARGES DUE >>** 14-MAR-2009 **TOTAL DUE >>** \$144.50

Energy History Graph for Account 1525901



Beginning with this February bill and based on lower costs of energy, SSVEC is able to reduce the wholesale power rate adjustment charge from \$ .04 per kilowatt-hour to \$ .03 per kilowatt-hour.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

<b>CUSTOMER:</b> N D BALES		<b>MEMBERSHIP:</b> 203787		
<b>Account</b>	<b>Service Address</b>	<b>Service Description</b>		<b>BILL DATE:</b> 27-MAR-2009
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>
	<b>Rate</b>	<b>Rate Description</b>		<b>Meter Multiplier</b>
				<b>Billable Usage</b>
				<b>TOTAL</b>
1525901	SUNIZONA WATER COMPANY	SUNIZONA WATER COMPANY		
	SPMA-129 G12111050M			
	IRS IRR SEASONAL	8485	9602	1
	Demand		12.43	1
	Cost of Basic Service			
	Wholesale Power Rate Adjustment			
	ACC Environmental Surcharge (REST)			
	Taxes			
	28 days of service from 20-Feb-2009 to 20-Mar-2009			
			<b>Total:</b>	<b>178.33</b>

PREVIOUS BALANCE: 144.50 PAYMENTS RECEIVED: 144.50CR BALANCE FORWARD: 0.00  
**BALANCE DUE: 178.33**

Remaining Annual Minimum is \$346.64.

*Paid  
 CR # 1631  
 3-30-09*

**CURRENT CHARGES DUE >>** 11-APR-2009

**TOTAL DUE >>** \$178.33

Energy History Graph for Account 1525901



SSVEC's Annual Meeting is Thursday evening, April 23 at 7:00 p.m. at Willcox High School Auditorium in Willcox, Arizona. Registration begins at 6:00 p.m. Join us for information, drawings prizes and refreshments.



# Sulphur Springs Valley Electric Cooperative, Inc.

## A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

<b>CUSTOMER:</b> N D BALES		<b>MEMBERSHIP:</b> 203787		
<b>Account</b>	<b>Service Address</b>	<b>Service Description</b>		<b>BILL DATE:</b> 30-APR-2009
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>
	<b>Rate</b>	<b>Rate Description</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>
1525901	SUNIZONA WATER COMPANY		SUNIZONA WATER COMPANY	
	SPMA-129	G12111050M		
	IRS	IRR SEASONAL	9602	10974
	Demand			12.5
	Cost of Basic Service			12.5
	Wholesale Power Rate Adjustment			90.41
	ACC Environmental Surcharge (REST)			81.25
	Taxes			25.00
	31 days of service from 20-Mar-2009 to 20-Apr-2009			41.16
				6.86
				15.24
			<b>Total:</b>	<b>259.92</b>
	PREVIOUS BALANCE: 178.33	PAYMENTS RECEIVED: 178.33CR	BALANCE FORWARD:	0.00
			<b>BALANCE DUE:</b>	<b>259.92</b>
	Remaining Annual Minimum is \$149.98.			
<b>CURRENT CHARGES DUE &gt;&gt;</b> 15-MAY-2009			<b>TOTAL DUE &gt;&gt;</b> \$259.92	

*Paid  
Chk # 1633  
5-4-09*

Energy History Graph for Account 1525901



**Keep your family safe from electrical hazards. Make sure everyone understands the potential dangers and avoids obvious hazards (like downed power lines). For more information, check SSVEC's Web site at [www.ssvec.org](http://www.ssvec.org).**

SEE REVERSE END ADDITIONAL INFORMATION

Bill 2 of 2



Sulphur Springs Valley Electric Cooperative, Inc.

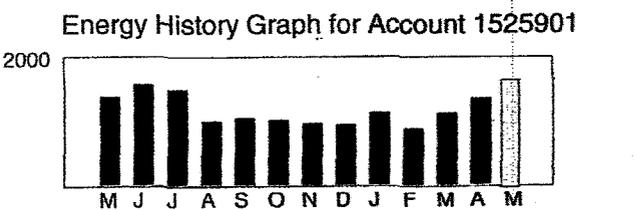
A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

<b>CUSTOMER:</b> N D BALES		<b>MEMBERSHIP:</b> 203787		
<b>Account</b>	<b>Service Address</b>	<b>Service Description</b>		<b>BILL DATE:</b> 29-MAY-2009
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>
	<b>Rate</b>	<b>Rate Description</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>
				<b>TOTAL</b>
1525901	SUNIZONA WATER COMPANY	SUNIZONA WATER COMPANY		
	SPMA-129 G12111050M			
	IRS	IRR SEASONAL	10974	12567
	Demand		14	14
	Cost of Basic Service			1593
	Wholesale Power Rate Adjustment			14
	ACC Environmental Surcharge (REST)			91.00
	Taxes			25.00
	32 days of service from 20-Apr-2009 to 22-May-2009			47.79
				7.97
				17.24
			<b>Total:</b>	<b>293.98</b>
PREVIOUS BALANCE: 259.92				PAYMENTS RECEIVED: 259.92
BALANCE FORWARD:				0.00
BALANCE DUE:				293.98
Annual Minimum has been met.				

*Paid 1610  
Ch # 6-3-09*

<b>CURRENT CHARGES DUE &gt;&gt;</b> 13-JUN-2009	<b>TOTAL DUE &gt;&gt;</b> \$293.98
---	------------------------------------



If you're going on vacation this summer, be sure your plans include turning off and unplugging as many electric appliances as you can before you leave your house. If not, you may be needlessly using electricity while you're away. See this month's bill insert for more information.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 2 of 3



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

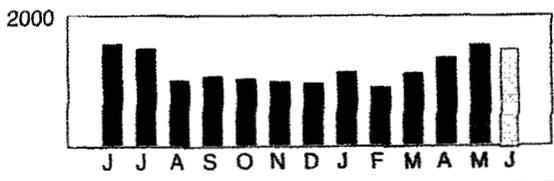
PO Box 820 Willcox AZ 85644-0820

<b>CUSTOMER:</b> N D BALES		<b>MEMBERSHIP:</b> 203787						
<b>Account</b>	<b>Service Address</b>	<b>Service Description</b>			<b>BILL DATE:</b> 30-JUN-2009			
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>	
	<b>Rate</b>	<b>Rate Description</b>						
1525901	SUNIZONA WATER COMPANY		SUNIZONA WATER COMPANY					
	SPMA-129	G12111050M						
	IRS	IRR SEASONAL	12567	13996	1	1429	94.17	
	Demand			15.96	1	15.96	103.74	
	Cost of Basic Service						25.00	
	Wholesale Power Rate Adjustment						42.87	
	ACC Environmental Surcharge (REST)						7.15	
	Taxes						17.00	
	27 days of service from 22-May-2009 to 18-Jun-2009			<b>Total:</b>		<b>289.93</b>		
PREVIOUS BALANCE:		293.98	PAYMENTS RECEIVED:		293.98CR	BALANCE FORWARD:		0.00
						<b>BALANCE DUE:</b>	<b>289.93</b>	
Annual Minimum has been met.								

*Paid  
Ch# 1645  
7-3-09*

**CURRENT CHARGES DUE >>** 15-JUL-2009 **TOTAL DUE >>** \$289.93

Energy History Graph for Account 1525901



With the approach of the "monsoon" season, be sure your electric and electronic appliances are protected. See the enclosed bill insert for details on SSVEC's Surge Protection program.

SEE SERVICE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

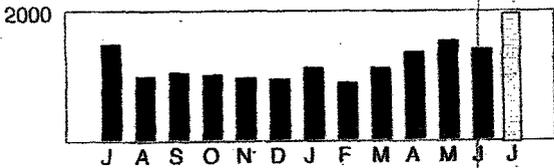
PO Box 820 Willcox AZ 85644-0820

<b>CUSTOMER:</b> N D BALES		<b>MEMBERSHIP:</b> 203787		
<b>Account</b>	<b>Service Address</b>	<b>Service Description</b>		<b>BILL DATE:</b> 31-JUL-2009
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>
	<b>Rate</b>	<b>Rate Description</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>
				<b>TOTAL</b>
1525901	SUNIZONA WATER COMPANY	SUNIZONA WATER COMPANY		
	SPMA-129 G12111050M			
	IRS IRR SEASONAL	13996	15960	1
	Demand		14.41	1
	Cost of Basic Service			1964
	Wholesale Power Rate Adjustment			129.43
	ACC Environmental Surcharge (REST)			93.67
	Taxes			25.00
	34 days of service from 18-Jun-2009 to 22-Jul-2009			49.10
				9.82
				19.13
			<b>Total:</b>	<b>326.15</b>
PREVIOUS BALANCE: 289.93 PAYMENTS RECEIVED: 289.93CR				BALANCE FORWARD: 0.00
				<b>BALANCE DUE: 326.15</b>
Annual Minimum has been met.				

*Paid  
CB# 1649  
8-6-07*

**CURRENT CHARGES DUE >>** 15-AUG-2009 **TOTAL DUE >>** \$326.15

Energy History Graph for Account 1525901



If you're interested in a speaker for a meeting of your club or organization, SSVEC can help. You can request various topics including tips on saving energy at home, electrical safety, the cooperative way of doing business, renewable energy rebates from SSVEC, and more. Call (520) 384-5510 or (520) 515-3471 to arrange for a speaker or to request more information.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

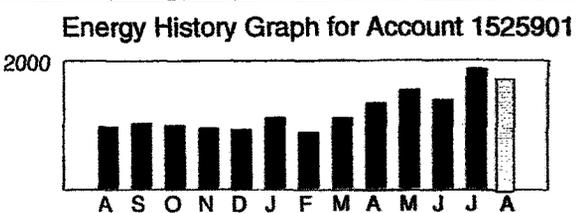
A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

<b>CUSTOMER:</b> N D BALES		<b>MEMBERSHIP:</b> 203787		
<b>Account</b>	<b>Service Address</b>	<b>Service Description</b>		<b>BILL DATE:</b> 28-AUG-2009
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>
	<b>Rate</b>	<b>Rate Description</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>
1525901	SUNIZONA WATER COMPANY		SUNIZONA WATER COMPANY	
	SPMA-129 G12111050M			
	IRS	IRR SEASONAL	15960	17650
	Demand			13.65
	Cost of Basic Service			25.00
	Wholesale Power Rate Adjustment			33.80
	ACC Environmental Surcharge (REST)			8.45
	Taxes			16.66
	33 days of service from 22-Jul-2009 to 24-Aug-2009		<b>Total:</b>	<b>284.01</b>
PREVIOUS BALANCE: 326.15		PAYMENTS RECEIVED: 326.15CR		BALANCE FORWARD: 0.00
				<b>BALANCE DUE: 284.01</b>
Annual Minimum has been met.				

*Partial  
Ch # 1655  
9-9-09*

**CURRENT CHARGES DUE >>** 12-SEP-2009 **TOTAL DUE >>** \$284.01



You can manage your monthly electric bill by taking steps both small and large. To receive a free copy of the booklet **Energy Savers Booklet: Tips on Saving Energy and Money at Home** call 520-515-3471 or call your local office and enter extension 3471.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 2 of 3



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willow, AZ 85644-0820

<b>CUSTOMER:</b> N D BALES		<b>MEMBERSHIP:</b> 203787		
<b>Account</b>	<b>Service Address</b>	<b>Service Description</b>		<b>BILL DATE:</b> 30-SEP-2009
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>
	<b>Rate</b>	<b>Rate Description</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>
1525901	SUNIZONA WATER COMPANY		SUNIZONA WATER COMPANY	
	SPMA-129	G12111050M	17650	19540
	IRS	IRR SEASONAL		13.08
	Demand			13.08
	Cost of Basic Service			25.00
	Wholesale Power Rate Adjustment			43.77
	ACC Environmental Surcharge (REST)			9.45
	Taxes			17.94
	28 days of service from 24-Aug-2009 to 21-Sep-2009			<b>Total:</b> 305.73

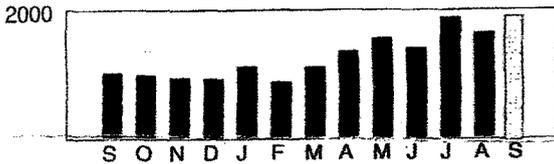
PREVIOUS BALANCE: 284.01 PAYMENTS RECEIVED: 284.01CR BALANCE FORWARD: 0.00  
**BALANCE DUE: 305.73**

Annual Minimum has been met.

*Paid  
 Ch # 1661  
 10-2-09*

**CURRENT CHARGES DUE >>** 15-OCT-2009 **TOTAL DUE >>** \$305.73

Energy History Graph for Account 1525901



Your cooperative's Web site contains consumer information as well as details of programs and tips on saving energy and electrical safety. Check [www.ssvvec.org](http://www.ssvvec.org).

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 2 of 3



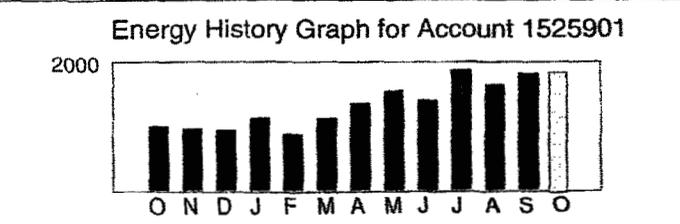
Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

<b>CUSTOMER:</b> N D BALES		<b>MEMBERSHIP:</b> 203787		
<b>Account</b>	<b>Service Address</b>	<b>Service Description</b>		<b>BILL DATE:</b> 28-OCT-2009
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>
	<b>Rate</b>	<b>Rate Description</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>
				<b>TOTAL</b>
1525901	SUNIZONA WATER COMPANY		SUNIZONA WATER COMPANY	
	SPMA-129	G12111050M		
	IRS	IRR SEASONAL	19540	21363
	Demand			1
				1823
				153.68
				1
				13.81
				93.91
				25.00
				18.23
				1.60
				9.12
				19.02
	30 days of service from 21-Sep-2009 to 21-Oct-2009			<b>Total:</b> 320.56
	PREVIOUS BALANCE: 305.73 PAYMENTS RECEIVED: 305.73CR			BALANCE FORWARD: 0.00
				<b>BALANCE DUE:</b> 320.56
	Annual Minimum has been met.			

*Paid  
Ch # 2079  
11-7-09  
Dean eb*



Your small change can make a big difference to cooperative members in need. See this month's bill insert about Operation Round Up and learn how a few cents each month can help individuals recovering from catastrophic life events.



Sulphur Springs Valley Electric Cooperative, Inc.

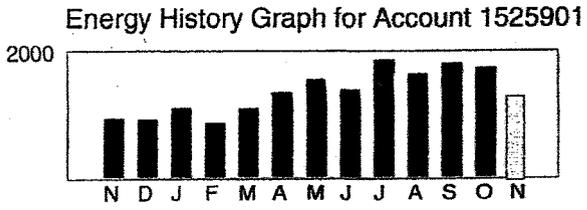
A Touchstone Energy® Cooperative

PO Box 820 Willcox AZ 85644-0820

<b>CUSTOMER:</b> N D BALES		<b>MEMBERSHIP:</b> 203787		
<b>Account</b>	<b>Service Address</b>	<b>Service Description</b>		<b>BILL DATE:</b> 25-NOV-2009
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>
	<b>Rate</b>	<b>Rate Description</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>
				<b>TOTAL</b>
1525901	SUNIZONA WATER COMPANY	SUNIZONA WATER COMPANY		
	SPMA-129 G12111050M			
	IRS IRR SEASONAL	21363	22581	1
	Demand		12.33	1
	Cost of Basic Service			1218
	Wholesale Power and Fuel Cost Adjustor			12.33
	DSM Surcharge			109.19
	ACC Environmental Surcharge (REST)			0.00
	Taxes			25.00
	29 days of service from 21-Oct-2009 to 19-Nov-2009			0.00
				1.07
				6.09
				8.92
			<b>Total:</b>	<b>150.27</b>
	PREVIOUS BALANCE: 320.56	PAYMENTS RECEIVED: 320.56CR	BALANCE FORWARD:	0.00
			<b>BALANCE DUE:</b>	<b>150.27</b>
Total accumulated Capital Credit Assignments through 2008 for your Membership \$363.01				
Remaining Annual Minimum is \$366.60.				

*Paid  
Ch # 1669  
12-2-09*

<b>CURRENT CHARGES DUE &gt;&gt;</b> 10-DEC-2009	<b>TOTAL DUE &gt;&gt;</b> \$150.27
---	------------------------------------



Warmest holiday wishes to you and your family from the Board, management and employees of Sulphur Springs Valley Electric Cooperative.

SEE REVERSE FOR ADDITIONAL INFORMATION

Bill 0-510



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative

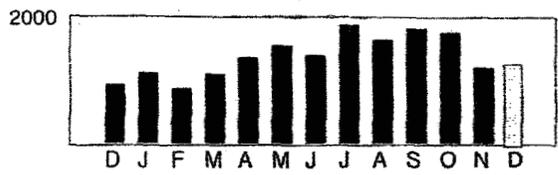
PO Box 820 Willcox AZ 85644-0820

<b>CUSTOMER:</b> N D BALES		<b>MEMBERSHIP:</b> 203787		
<b>Account</b>	<b>Service Address</b>	<b>Service Description</b>		<b>BILL DATE:</b> 30-DEC-2009
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>
	<b>Rate</b>	<b>Rate Description</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>
1525901	SUNIZONA WATER COMPANY		SUNIZONA WATER COMPANY	
	SPMA-129 G12111050M			
	IRS	IRR SEASONAL	22581	23770
	Demand			12.27
	Cost of Basic Service			1189
	Wholesale Power and Fuel Cost Adjustor			12.27
	DSM Surcharge			1
	ACC Environmental Surcharge (REST)			1
	Taxes			1189
	32 days of service from 19-Nov-2009 to 21-Dec-2009			<b>Total:</b> 147.53
	PREVIOUS BALANCE:	150.27	PAYMENTS RECEIVED:	150.27CR
			BALANCE FORWARD:	0.00
	Remaining Annual Minimum is \$557.82.		<b>BALANCE DUE:</b>	147.53

*Paid  
cb #  
1-4-10*

**CURRENT CHARGES DUE >>** 14-JAN-2010 **TOTAL DUE >>** \$147.53

Energy History Graph for Account 1525901



If you're making a New Year's Resolution to save energy, check out [www.togetherwesave.com](http://www.togetherwesave.com) for tips to reduce your electricity usage and your monthly electric bill. And you can pick up a copy of the booklet "Energy Savings Guide" at your local SSVEC office or call (520) 515-3471 to request a copy.

**DEAN BALES  
5416 HWY 181 EAST  
PEARCE , ARIZONA 85625  
520 824-3616**

**Work done on the Water Line.**

**2-12-2009**

**Water Leaks**

<b>60 feet</b>	<b>4 inch PVC Pipe</b>	<b>240.00</b>
<b>Misc fittings</b>	<b>4 inch PVC Fittings</b>	<b>222.00</b>
<b>misc fittings</b>	<b>Galvanized pipe fittings</b>	<b>30.00</b>
<b>5</b>	<b>3/4 inch Brass cutoff valves</b>	<b>125.00</b>
<b>3</b>	<b>4 inch Brass Ball Valves</b>	<b>980.00</b>
<b>5</b>	<b>Valve Boxes</b>	<b>132.00</b>
<b>3</b>	<b>riser tubes</b>	<b>78.00</b>
	<b>Trenching at \$5.00 per foot</b>	<b>300 .00</b>
	<b>Labor</b>	<b>850.00</b>
	<b>Total</b>	<b>2957.00</b>

**Dean Bales**

**DEAN BALES**  
**5416 HWY 181 EAST**  
**PEARCE , ARIZONA 85625**

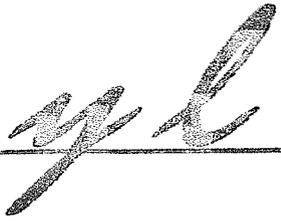
7-23-2009

1) Double F Contracting Inc.	\$1951.75
2) R&R Electric, LLC	\$1492.84
3) Karam Bros. Inc.	\$5209.85

**Total      \$8654.44**

**Thank you**

**N. Dean Bales**



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

19391

Invoice Date:

1/16/09

Page:

1

SUNIZONA WATER CO  
5416 E. HWY 181  
PEARCE, AZ 85625

*Paid  
Ch# 1621  
1-21-09*

Lab ID Number 0901250

Sample Date 1/7/09

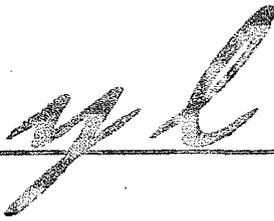
COC No JAN 09

Customer ID:	Payment Terms	Due Date	System ID
SUNIZO	Net 30 Days	2/15/09	02036

Quantity	Item	Description	Unit Price	Extension
1.00	BAC	BACTI SAMPLING	25.00	25.00
1.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	85.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*We appreciate your business!*

	Subtotal	112.00
	Total Invoice Amount	112.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>112.00</b>



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

19510

Invoice Date:

2/17/09

Page:

1

SUNIZONA WATER CO  
5416 E. HWY 181  
PEARCE, AZ 85625

*PAID*  
*ER# 1627*  
*2-24-09*

Lab ID Number 0902196

Sample Date 2/4/09

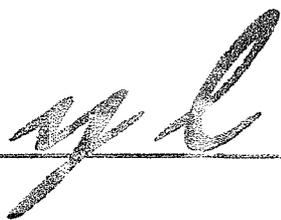
COC No FEB 09

Customer ID:	Payment Terms	Due Date	System ID
SUNIZO	Net 30 Days	3/19/09	02036

Quantity	Item	Description	Unit Price	Extension
1.00	BAC	BACTI SAMPLING	25.00	25.00
1.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	85.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*We appreciate your business!*

	Subtotal	112.00
	Total Invoice Amount	112.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>112.00</b>



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

19687

Invoice Date:

3/20/09

Page:

1

SUNIZONA WATER CO  
5416 E. HWY 181  
PEARCE, AZ 85625

Lab ID Number 09C0243

Sample Date 3/4/09

COC No MAR 09

Customer ID:	Payment Terms	Due Date	System ID
SUNIZO	Net 30 Days	4/19/09	02036

Quantity	Item	Description	Unit Price	Extension
1.00	BAC	BACTI SAMPLING	25.00	25.00
1.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	85.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*Paid  
Ch# 1630  
3-25-09*

*We appreciate your business!*

	Subtotal	112.00
	Total Invoice Amount	112.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>112.00</b>



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

19746

Invoice Date:

4/8/09

Page:

1

SUNIZONA WATER CO  
5416 E. HWY 181  
PEARCE, AZ 85625

Lab ID Number 09D0046-01

Sample Date 4/1/09

COC No APR 09

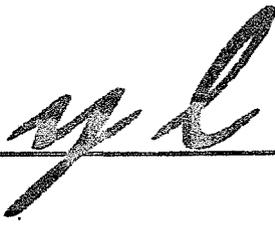
Customer ID:	Payment Terms	Due Date	System ID
SUNIZO	Net 30 Days	5/8/09	02036

Quantity	Item	Description	Unit Price	Extension
1.00	BAC	BACTI SAMPLING	25.00	25.00
1.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	85.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*Paid  
Ch# 1635  
4-10-09*

*We appreciate your business!*

	Subtotal	112.00
	Total Invoice Amount	112.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>112.00</b>



# Technology

PO Box 399 Salmarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

19931

Invoice Date:

5/20/09

Page:

1

SUNIZONA WATER CO  
5416 E. HWY 181  
PEARCE, AZ 85625

*Paid  
ck# 1639  
5-21-09*

Lab ID Number 09E0230

Sample Date 5/6/09

COC No MAY 09

Customer ID:	Payment Terms	Due Date	System ID
SUNIZO	Net 30 Days	6/19/09	02036

Quantity	Item	Description	Unit Price	Extension
1.00	BAC	BACTI SAMPLING	25.00	25.00
1.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	85.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*We appreciate your business!*

Subtotal 112.00

Total Invoice Amount 112.00

Payment Received 0.00

**TOTAL 112.00**

Check No:



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

20044

Invoice Date:

6/18/09

Page:

1

SUNIZONA WATER CO  
5416 E. HWY 181  
PEARCE, AZ 85625

Lab ID Number 09F0269

Sample Date 6/3/09

COC No JUNE 09

Customer ID:	Payment Terms	Due Date	System ID
SUNIZO	Net 30 Days	7/18/09	02036

Quantity	Item	Description	Unit Price	Extension
1.00	BAC	BACTI SAMPLING	25.00	25.00
1.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	85.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*Paid  
ck # 1643  
6-24-09*

*We appreciate your business!*

	Subtotal	112.00
	Total Invoice Amount	112.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>112.00</b>

*yl*

# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

20212

Invoice Date:

7/21/09

Page:

1

SUNIZONA WATER CO  
5416 E. HWY 181  
PEARCE, AZ 85625

Lab ID Number 09G0073/09G0522

Sample Date 7/14/09

COC No JULY 09

Customer ID:	Payment Terms	Due Date	System ID
SUNIZO	Net 30 Days	8/20/09	02036

Quantity	Item	Description	Unit Price	Extension
2.00	BAC	BACTI SAMPLING	25.00	50.00
1.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	85.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*Paid  
Ch # 1648  
7-23-09*

*We appreciate your business!*

	Subtotal	137.00
	Total Invoice Amount	137.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>137.00</b>

# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:  
20313

Invoice Date:  
8/19/09

Page:  
1

SUNIZONA WATER CO  
5416 E. HWY 181  
PEARCE, AZ 85625

Lab ID Number 09H0251  
Sample Date 8/5/09  
COC No AUG 09

Customer ID:	Payment Terms	Due Date	System ID
SUNIZO	Net 30 Days	9/18/09	02036

Quantity	Item	Description	Unit Price	Extension
1.00	BAC	BACTI SAMPLING	25.00	25.00
1.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	85.00
1.00	FS	FUEL SURCHARGE	2.00	2.00
<p><i>Paid</i> <i>ck# 1652</i> <i>8-24-09</i></p>				

*We appreciate your business!*

	Subtotal	112.00
	Total Invoice Amount	112.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>112.00</b>



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

20382

Invoice Date:

9/17/09

Page:

1

SUNIZONA WATER CO  
5416 E. HWY 181  
PEARCE, AZ 85625

Lab ID Number 09I0139

Sample Date 9/2/09

COC No SEPT 09

Customer ID:	Payment Terms	Due Date	System ID
SUNIZO	Net 30 Days	10/17/09	02036

Quantity	Item	Description	Unit Price	Extension
1.00	BAC	BACTI SAMPLING	25.00	25.00
1.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	85.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*Paid  
ck # 1658  
9-23-09*

***We appreciate your business!***

	Subtotal	112.00
	Total Invoice Amount	112.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>112.00</b>

*yl*

# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

20558

Invoice Date:

10/21/09

Page:

1

SUNIZONA WATER CO  
5416 E. HWY 181  
PEARCE, AZ 85625

Lab ID Number 09J0311

Sample Date 10/7/09

COC No OCT 09

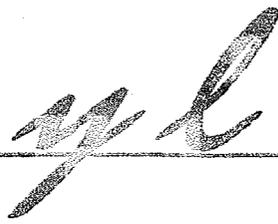
Customer ID:	Payment Terms	Due Date	System ID
SUNIZO	Net 30 Days	11/20/09	02036

Quantity	Item	Description	Unit Price	Extension
1.00	BAC	BACTI SAMPLING	25.00	25.00
1.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	85.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*Paid  
ck# 1663  
10-23-09*

*We appreciate your business!*

	Subtotal	112.00
	Total Invoice Amount	112.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>112.00</b>



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

20665

Invoice Date:

11/18/09

Page:

1

SUNIZONA WATER CO  
5416 E. HWY 181  
PEARCE, AZ 85625

Lab ID Number 09K0242

Sample Date 11/4/09

COC No NOV 09

Customer ID:	Payment Terms	Due Date	System ID
SUNIZO	Net 30 Days	12/18/09	02036

Quantity	Item	Description	Unit Price	Extension
1.00	BAC	BACTI SAMPLING	25.00	25.00
1.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	85.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*Paid  
Ch# 1664  
11-30-09*

***We appreciate your business!***

	Subtotal	112.00
	Total Invoice Amount	112.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>112.00</b>

*yl*

# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

20730

Invoice Date:

12/16/09

Page:

1

SUNIZONA WATER CO  
5416 E. HWY 181  
PEARCE, AZ 85625

*Paid  
Ch# 1673  
1-4-10*

Lab ID Number 09L0159

Sample Date 12/2/09

COC No DEC 09

Customer ID:	Payment Terms	Due Date	System ID
SUNIZO	Net 30 Days	1/15/10	02036

Quantity	Item	Description	Unit Price	Extension
1.00	BAC	BACTI SAMPLING	25.00	25.00
1.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	85.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*We appreciate your business!*

	Subtotal	112.00
	Total Invoice Amount	112.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>112.00</b>

Receipt of Taxes Paid

Date: 2 Oct 2009 Time: 9:38:36

Page: 1  
Cashier: LPH

Tax Year	Parcel	Portion	Roll #	Tax Paid	Interest Paid	Penalty Paid	Paid
2009	92595304004	1	01-21854	861.34			861.34
2009	92595304004	2	01-21854	861.34			861.34

Payment type: Check: 1,722.68 Ck#: 1660 Payment Received: 1,722.68  
Base tax due: .00  
Notes:



Received from:

SUNIZONA WATER CO  
5416 E HIGHWAY 181  
PEARCE AZ 85625