

Q Mountain Vista
P. O. Box 4930
Quartzsite, AZ 85359
928-927-3088

ORIGINAL



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Docket No. W-02518A-10-0227

March 10, 2011

Arizona Corporation Commission
DOCKETED

MAR 11 2011

Docket Control
Arizona Corporation Commission
1200 W. Washington Street
Phoenix, Arizona 85007

DOCKETED BY *[Signature]*

Regarding: Response to Procedural Order dated February 14, 2011 regarding
Q Mountain Mobile Home Park Compliance Rate Case Filing,
Docket No. W-02518A-10-0227

Dear Sirs

Please find enclosed Q Mountain Mobile Home Park dba Q Mountain Vista Water's
response to the Procedural Order dated February 14, 2011 regarding Q Mountain Mobile Home
Park Compliance Rate Case Filing, Docket No. W-02518A-10-0227.

Thank you for your assistance in this matter.

Respectfully submitted,

Cheryl A. Greenstreet
Secretary, 2011 Board of Directors
775-530-4212

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Q Mountain Vista

P. O. Box 4930

Quartzsite, AZ 85359

928-927-3088

Docket No. W-02518A-10-0227

March 10, 2011

Arizona Corporation Commission
1200 W. Washington Street
Phoenix, Arizona 85007

Response to Procedural Order dated February 14, 2011
Regarding Q Mountain Mobile Home Park's
Compliance Rate Case Filing Decision No. 71466
Docket No. W-02518A-10-0227

Regarding the Procedural Order dated February 14, 2011 statements on page 2 line 11 through 22, Q Mountain Mobile Home Park dba Q Mountain Vista Water would add the following information:

1) The water main line extension (680 feet of 12 inch water line, 6 inch pressure reducer backflow assembly, and 6" meter) was installed under the authority and appropriateness of the Town of Quartzsite Code Chapter 17 Water Supply and Distribution Code sections 17-1-2, 17-1-4, 17-1-5 , at www.ci.quartzsite.az.us Council/Town Code, Appendix pages 4-8, Code Ordinance No. 00-05, Appendix pages 9-16 by Q Mountain Vista Water in late October, 2008. As stated in Ordinance No 00-05 Section 17-1-5-5, Appendix page 10, this water main line extension became the property of the Town of Quartzsite at the conclusion of construction and inspection.

This water main line extension interconnected Q Mountain Vista Water to the Town's water system and a certified cost of \$72,301.50 was established with the Town of Quartzsite as stated in Section 7 Water Supply, Construction, Operation and Maintenance Agreement between The Town of Quartzsite and Q Mountain Mobile Home Park (Town Water Supply Agreement) dated August 24, 2009 (previously submitted). Section 7 of the Water Supply Agreement also set the reimbursement amount of \$53.16 per linear foot of pipe up to a maximum of ½ of the cost of the main line extension as authorized by Town Code Section 17-1-6, Ordinance No. 00-05.

2) The Town of Quartzsite Water Capacity Fee (Connection Fee) Town Code Chapter 17 Article 1 Water Service Section 17-1-3, Appendix page 7, and Town Code Chapter 17 Article 2 Authority of Water Department, Charges and Easements Section 17-2-1 and Section 17-2-2 Water Charges Section F Water System Capacity Fee, Appendix pages 19-20, is defined as a revenue source to "more equitably distribute the cost of the construction of necessary additions to the water system." Code further states that these funds are deposited into a separate fund from which payments for the future costs of construction of the water system, wells, pump stations and appurtenances. Town of Quartzsite Resolution No. 01-06 dated February 13, 2001, Appendix

pages 21-24, set the Water System Capacity Charges at \$750 for residential property customers. The Town of Quartzsite water fees, Code Section 17-2-2, are set by resolution and are amended over time. The rates are established in compliance with public hearing requirements of ARS 9-511.01.

The Town Water Supply Agreement Section 5.4 defines the Water Capacity Fee "for the benefits received from the use of the Town's water system to meet the water demands of such Town residents."

In conclusion, the water main line extension to interconnect Q Mountain Mobile Home Park constructed by Q Mountain Vista Water at a cost of \$72,301.50 is not the same as the Water System Capacity Fee.

Prior to the homeowners/water customers decision to interconnect to the Town of Quartzsite water system in the spring of 2008, homeowners were aware of the cost of the water main line extension and the separate cost of the Water Capacity Fee. As a compliance item of Decision No. 71466 Opinion and Order, Q Mountain Vista Water filed an accounting of the Water Capacity Fees paid by our customers as of December 31, 2009 in the form of a spreadsheet provided to us periodically from the Town of Quartzsite. As of December 31, 2010, an additional 19 homeowners/water customers have paid the \$750 Water Capacity fee in full. (Note 76 customers paid the Water Capacity fee in full in 2009.) An additional, 120 customers have current remaining balances, 10 are behind in their remaining balances, and 17 have not began to pay the Water Capacity fee. (See Appendix Pages 25-29 "Cap Fee Master List").

Q Mountain Vista Water believes the Town of Quartzsite has the legal authority through their Town Code Chapter 17 Water Supply and Distribution System and various Ordinances and Resolutions to have required the construction of our water main line interconnection and to impose the \$750 Water Capacity Fee to all water customers within our Certificate of Convenience and Necessity. Q Mountain Vista Water believes that as a subdivision we have been treated equitably regarding the cost, reimbursement agreement and ownership of the main line extension. Q Mountain Vista Water believes it is appropriate for our customers to pay the Water Capacity Fees as any other customer of the Town of Quartzsite Water System. In addition, Q Mountain Vista Water believes that the Water Supply, Construction, Operation and Maintenance Agreement with the Town of Quartzsite executed September 1, 2009 is fair and equitable and has resulted in keeping rates for the purchase of Town water at levels not effected by the 2010 and 2011 base fee and commodity charge increases Town of Quartzsite Resolution No. 10-01.

Respectfully submitted,



Cheryl A. Greenstreet
Secretary, 2011 Board of Directors
Q Mountain Mobile Home Park HOA

Q Mountain Vista
P. O. Box 4930
Quartzsite, AZ 85359
928-927-3088

Docket No. W-02518A-10-227

Response to Procedural Order Dated February 14, 2011

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APPENDIX

Town of Quartzsite Code Chapter 17 Water Supply and Distribution System Code Article 17-1 Water Service	Pages 4-8
Town of Quartzsite Ordinance No. 00-05	Pages 9-16
Town of Quartzsite Code Chapter 17 Article 17-2 Authority of Water Department Charges and Easements	Pages 17-20
Town of Quartzsite Resolution No. 01-06	Pages 21-24
Town of Quartzsite Cap Fee Master List - Q Mtn. Estates	Pages 25-29

CHAPTER 17 WATER SUPPLY AND DISTRIBUTION SYSTEM

CODE - (Ord. No. 10-02)

(Ord 96-03)(Res 96-01)

ARTICLE 17-1 WATER SERVICE

17-1-1	Definitions
17-1-2	Water Connection Permit Requirements; Fees
17-1-3	Water Capacity Fee (Connection Fees)
17-1-4	Connection Required; Expenses
17-1-5	Distribution System Extensions (Ord. 00-05)
17-1-6	Reimbursement Agreements (Ord. 00-05)
17-1-7	Rates and Charges for Water Service (Ord. 00-05)
17-1-8	Specific Water Service Areas and Area-Specific Water Line Extension Fees
17-1-9	Backflow Control Program – General Policy (Ord. 00-11)
17-1-10	Unlawful Acts
17-1-11	Penalties

Section 17-1-1 Definitions

For the purpose of this article, the following words and terms shall have the following meanings, unless the context indicates otherwise:

- A. **“A.A.C.”** means the Arizona Administrative Code.
- B. **“ADEQ”** means the Arizona Department of Environmental Quality.
- C. **“Approved laboratory procedures”** means the measurements, tests and analyses of the characteristics of water and wastes in accordance with analytical procedures determined acceptable by Federal Guidelines as established in Title 40, Code of Federal Regulations, Part 136, or as approved by the Regional Administrator, U.S. Environmental Protection Agency.
- D. **“A.R.S.”** shall denote the Arizona Revised Statutes.
- E. **“Average quality”** means the arithmetic average (weighted by flow value) of all the “daily determinations of concentration,” as that term is defined herein, made during a calendar month.
- F. **“Backflow”** is the flow of water or other liquids, mixtures or substances into the distributing pipes of a potable supply of water from any source other than its intended source.
- G. **“Backflow preventer”** means a device or means to prevent backflow into the potable water system.
- H. **“Building water line”** means those pipes commencing at and connecting one or more plumbing fixtures, usually within a structure, to a point approximately five feet outside the foundation of the structure.

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- I. **"Calculated demand"** means the demand from a user which is calculated based upon estimated average, peak daily and peak hourly water demands as published by latest engineering design standards.
- J. **"Capital reserve"** means the funds remaining on an annual basis from revenue collected from connection fees, monthly user fees and all other established fees after payment of all water system expenses including debt service.
- K. **"Certified cost"** means all costs as published in the Engineering News Record for Phoenix, Arizona, on the closest date to the first of January in each year.
- L. **"Cross connection"** means any connection or arrangement, physical or otherwise, between a potable water supply system and any plumbing fixture or any tank, receptacles, equipment or device, through which it may be possible for non-potable, used, unclean, polluted and contaminated water, or other substances, to enter into any part of such potable water system under any condition.
- M. **"Connection fees"** means those fees collected in return for the right to connect a "user" to the distribution system.
- N. **"Department"** means the Town of Quartzsite Department of Public Utilities.
- O. **"Demand"** means the total use of water required by a user.
- P. **"Distribution system"** means the series of pipes, reservoirs and pumping stations, if applicable, whose function it is to deliver water from divergent sources to deliver same to one central location.
- Q. **"Maintenance"** means keeping the water system in a state of repair, including expenditures necessary to maintain the capacity (capability) for which said system was designed and constructed.
- R. **"Management contract"** means those professional services with which the town may contract to perform the duties and functions of the department as provided herein.
- S. **"Municipal Utility Administrative Committee"** appointed by the Town Council, to serve as administrative body for the water supply and distribution system and to present findings and recommendations regarding interpretation of the water code as required by the Town Council.
- T. **"Permittee, permit holder"** means any person, firm, association, corporation or trust which owns, operates, processes or controls an establishment or plant requiring potable water.
- U. **"Property line"** means the boundary between the property owned by a user and property owned by the town or the water system.
- V. **"Replacement"** means those expenditures made for obtaining and installing equipment, accessories or appurtenances during the useful life of the water

system which are necessary to maintain the capacity and performance of the water system for which they were designed and constructed.

- W. **"Service line"** means the water line from the property line of a customer to the point in the distribution system where the demand exists.
- X. **"Shall"** means mandatory.
- Y. **"Standard methods"** means the procedure as described in the most current edition of Standard Methods for the Examination of Water and Wastewater, published by the American Health Association, or the most current edition of Manual of Methods for Chemical Analysis of Water and Wastes published by the U.S. Environmental Protection Agency.
- Z. **"System design capacity"** means the maximum capacity of the well, storage reservoir, booster pumps and distribution pipes as determined by calculations used in standard engineering practice.
- AA. **"Total developed cost"** means the total cost of materials, labor, design, finance, property acquisition and management necessary to complete all or a portion of a water system.
- BB. **"Town engineer"** means a registered professional engineer qualified in all applicable aspects of standard water design.
- CC. **"User"** means any person, lot, parcel of land, building, premises, municipal corporation or other political subdivision that exhibits a demand for potable water.
- DD. **"User fees"** means the monthly fees collected from each "User" in return for supplying potable water that conforms to the ADEQ requirements.
- EE. **"Water department"** means the town or such person, firm, authority or department as may be designated by the town to be the responsible administrative body of the water system.
- FF. **"Water system"** means all facilities including all wells, treatment works, reservoirs, pumps and pipelines necessary for delivering potable water to the user.
- GG. **"Water system owner"** means the individual, company or municipality who at any given time holds title to the improvements described as the "water system".

Section 17-1-2 Water Connection Permit Requirements; Fees
(Res 96-05)

- A. Connection Authorization Required. It is prohibited for any person to tap or connect or cause to tap or connect any service or other pipe to the water system, or to connect its property to or with any such tap or other pipe connected with said water system without first applying for and obtaining connection permit from the department in coordination with the building department. This permit is to be issued prior to any Town building permit required for any construction to be conducted in connection therewith.

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- B. It is the duty of the town, before issuing said permit to connect, to investigate and inquire into the conditions of all proposed connections to such water system for the purpose of ascertaining whether same can be made in a proper manner. In the event the department finds that the proposed connection can be made or installed in a proper manner and upon receipt of a properly prepared and executed permit application and upon receipt by the department of the applicable fee as computed in accordance with Section 17-1-3, it shall be the department's duty to issue to the applicant a permit to make or install said proposed connection in accordance with the adopted fee schedule.

The permit shall apply to the type of user specified on the permit and shall not be transferable. The permit will expire in the event that a change of use occurs, a new structure is constructed, or an old structure is enlarged.

- C. The department shall keep a record of all permits issued and all taps and connections made. The records shall include the names of owners of the property, their agent, or to whom the permit was issued or for whom the tap or connection was made.
- D. All applications for service which would result in the actual total system capacity exceeding the system design capacity, will be rejected.

Section 17-1-3 Water Capacity Fee (Connection Fees) (Res 96-05)

- A. Property owners requesting water services for Phase 1 prior to the last day of February 1996 shall be connected without charge. After February 1996, any property owner within the Phase 1 service area shall be required to pay all designated fees including the connection charge.
- B. All properties connecting to the water system shall connect all structures, RV spaces, mobile homes or commercial establishments or facilities which demand water within that property. No portions or partial service *shall* be allowed.
- C. The actual rates and categories *shall* be set by resolution which *shall* be amended from time to time. The rates will be established in compliance with the public hearing requirement of A.R.S. § 9-511.01.

Section 17-1-4 Connection Required; Expenses (Ord 98-04)

- A. All persons owning, leasing or using real property, buildings or fixtures within the service area of the water system may cause all structures located on said property to be connected to said water system by submitting the appropriate permit application and paying the appropriate fees. All expenses of such connection within the property line (lines) shall be borne by the owner of said property or building, or the person using or leasing the same.
- B. All lots, parcels, or tracts by which the water line passes or whose property line is within 200 feet of a water main which are not connected to the water system in accordance with Section 1.2 shall connect to the water system within 90 days of notice. As to any provisions of this chapter that conflict with or contravene this subsection, this subsection shall prevail and be construed as if to give a

consistent meaning to such sections. Violations are as mandated by Section 16.2.8 of Ordinance 94-06 and Section 1.8 of Ordinance 96-03 and may consist of a criminal penalty of a Class I misdemeanor punishable by imprisonment for not more than one hundred and eighty (180) days, or a fine of up to \$2,500, or both fine and imprisonment.

- C. All new residential, commercial or industrial developments shall connect to the water system if the water main is within 200 feet of the property line and shall pay the appropriate fees. Violations are as mandated by Section 16.2.8 of Ordinance 94-06 and Section 1.8 of Ordinance 96-03 and may consist of a criminal penalty of a Class I misdemeanor punishable by imprisonment for not more than one hundred and eighty (180) days, or a fine of up to \$2,500, or both fine and imprisonment.
- D. After completion of the initial phase of construction, property owner connecting to the water system shall have 60 days to connect to the system. For those property owners who may require additional time, a written request for a maximum 30-day extension shall be issued to the town for consideration. The request shall be presented 2 weeks prior to the imposed connection time limit.
- E. Any parcel produced from a parcel split shall be required to connect to the water system.
- F. Any existing non-conforming use parcel of land shall be required to connect to the water system.

Section 17-1-5 Distribution System Extensions (Ord. 00-05)

- A. Minimum Size.
 - 1. No water line less than eight (8) inches inside diameter shall be Accepted as part of the Town of Quartzsite Water System.
- B. Grid System.
 - 1. Distribution water lines of twelve (12) inches inside diameter are required on all section lines and distribution water lines of ten (10) inches inside diameter are required on all half section lines and distribution water lines of eight (8) inches inside diameter are required on all one sixteenth (1/16) lines except where otherwise called for by the Town of Quartzsite Water Master Plan.
- C. Conditions of Line Extensions.
 - 1. All line extensions to serve a lot, lots, subdivisions or developments shall begin at the nearest adequate existing distribution line as determined by the Department and Town Engineer.
 - 2. Water Distribution Lines.
 - a. All water distribution lines other than those provided for in Section 17-1-5 D shall extend across the total frontage of the property or development to be served. Where the property or development is on a corner and fronts two exterior sides, total frontage shall mean one exterior side of the property or the development as determined by the Town Engineer in accordance with the Water Distribution System Master Plan.
 - b. For a property on a corner that abuts a section line and a half section line, or that abuts two section lines or two half section lines, the frontage for a line extension shall mean the longest of the two exterior sides abutting the section or half section lines.

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TOWN OF QUARTZSITE

ORDINANCE NO. 00-05

AN ORDINANCE OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF QUARTZSITE, ARIZONA, SUPPLEMENTING AND AMENDING ARTICLE 17-1, WATER SERVICE, OF THE CODE OF THE TOWN OF QUARTZSITE BY REASSIGNING SECTION 17-1-5 "SPECIFIC WATER SERVICE AREAS AND AREA-SPECIFIC WATER LINE EXTENSION FEES" AS 17-1-8, REASSIGNING SECTION 17-1-6 "BACKFLOW PREVENTION REQUIRED" AS SECTION 17-1-9, AND REASSIGNING SECTION 17-1-7 "UNLAWFUL ACTS" AS SECTION 17-1-10 AND REASSIGNING SECTION 17-1-8 "PENALTIES" AS SECTION 17-1-11 AND INSERTING SECTION 17-1-5 "DISTRIBUTION SYSTEM EXTENSIONS" AND INSERTING SECTION 17-1-6 "REIMBURSEMENT AGREEMENTS" AND INSERTING SECTION 17-1-7 "RATES AND CHARGES FOR WATER SERVICE".

Be it ordained by the Mayor and Common Council of the Town of Quartzsite, Arizona, as follows:

SECTION 1: Section 17-1-5 – Specific Water Service Areas and Area-Specific Water Line Extension Fees – is reassigned as Section 17-1-8.

SECTION 2: Section 17-1-6 – Backflow Prevention Required – is reassigned as Section 17-1-9.

SECTION 3: Section 17-1-7 – Unlawful Acts – is reassigned as Section 17-1-10.

SECTION 4: Section 17-1-8 – Penalties – is reassigned as Section 17-1-11.

SECTION 5: Section 17-1-5 be adopted as Distribution System Extensions and reads as follows:

A. Minimum Size.

1. No water line less the six (6) inches inside diameter shall be accepted as part of the Town of Quartzsite Water Utility System.

B. Grid System.

1. Distribution water lines of twelve (12) inches inside diameter are required on all section lines and distribution water lines of ten (10) inches inside diameter are required on all half section lines and distribution water lines of eight (8) inches inside diameter are required on all one sixteenth (1/16) lines except where otherwise called for by the Town of Quartzsite Water Master Plan.

C. Conditions of Line Extensions.

1. All line extensions to serve a lot, lots, subdivisions or developments shall begin at the nearest adequate existing distribution line as determined by the Department and Town Engineer.

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2. **Water Distribution Lines.**
 - a. All water distribution lines other than those provided for in Section 17-1-5 D shall extend across the total frontage of the property or development to be served. Where the property or development is on a corner and fronts two exterior sides, total frontage shall mean one exterior side of the property or the development as determined by the Town Engineer in accordance with the Water Distribution System Master Plan.
 - b. For a property on a corner that abuts a section line and a half section line, or that abuts two section lines or two half section lines, the frontage for a line extension shall mean the longest of the two exterior sides abutting the section or half section lines.
 - c. Those properties, meeting the conditions of paragraph 2(b) above where a line extension is required across the longest exterior frontage of the property, are exempt from any reimbursement charge for a connection to a line extension on the property's short exterior frontage when required by the Town for the purpose of looping the distribution system.
 - d. For those properties meeting the conditions of paragraph 2(b) above and where an adequate water distribution line already exists along one of the two exterior frontages at the time of development, a line extension is required to be installed across the property's remaining exterior frontage. The property is exempt from any reimbursement charge for connection to the existing water distribution system.
3. Distribution lines shall be installed only in public streets, alleys, roads and highways and on other public and private property where satisfactory right-of-way can be obtained without involving direct purchase or lease of land by the Department.
4. Distribution lines may be installed in private streets or thoroughfares to provide water service to premises along such street upon approval of the Department, providing:
 - a. Right-of-way or easement provided is satisfactory to the Department.
 - b. The Department has no responsibility to maintain or repair the surface of the street other than to restore it to its original condition after cutting the street for installation of the water line or after repairs to the line.
5. Distribution lines which are extended or installed will become the property of the Town of Quartzsite after final inspection and acceptance by the Town.

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6. Construction drawings for water line extensions certified by a registered engineer shall be submitted to the Town Engineer for approval and shall be in accordance with the Town of Quartzsite Standard Specifications for Utility Installations.
7. The payment is required for all water used in construction, sterilization and testing of water main extensions is required and the contractor or developer shall be held accountable for that cost. Amount of water used shall be estimated by the Town's authorized representative.

D. Distribution Line Extensions Within Or Bounding A Development.

1. Installed by Developer.
 - a. Distribution lines shall be installed within or bounding the development to locations and grades and of such sizes as approved by the Town Engineer and in conformance with Town standards. Distribution lines of sizes and at locations approved by the Town Engineer and in conformance with the Town standards shall be installed for each lot within the development prior to paving the adjacent street.
 - b. Where the line extensions or a portion of the line extension does not meet the requirements listed in Paragraph (2) of this Section (17-1-5-D.2) the developer will be required to pay the full cost of the line extension or portion of the line extension.
 - c. The Town will enter into a reimbursement agreement with the developer requiring future customers to pay a pro rata share of the cost of the line extension if such initial service is taken during the term of the agreement. See Section 17-1-6.
 - d. The developer shall install a minimum one (1) inch water service connection for each lot within the development is his expense, concurrently with the water line construction in the development. The service connections installed by a developer shall be guaranteed against any and all defects by the developer for a period of one (1) year after acceptance of the installations by the Town. No one except authorized Town personnel shall be authorized to install, remove or reinstall water meters and in the event the developer's contractor, plumber, (or others), removes, changes or relocates water maters, the developer shall be charged the cost to the Town for restoring meters to their authorized and designated locations.
 - e. Fire hydrants shall be installed within and along perimeter streets of the development at locations and to lines and grades approved by the Town Engineer and in conformance with Town standards.

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- f. The developer shall be responsible for adjusting all water valves, meter boxes and appurtenances to the approved final grade before acceptance of the system by the Town.
- g. A letter of acknowledgment shall be submitted by the developer concurrently with the submittal of proposed project design drawings. Included in the letter will be:
 - 1. Identification of the proposed project.
 - 2. Identification of the project developer.
 - 3. Acknowledgement of the project developer.
 - i. The developer shall cause his professional engineer to submit all documentation required by the Arizona Department of Health Services (ADHS) Engineering Bulletin No. 10 and/or 11, as applicable, to the ADHS for review and approval and to obtain all permits required to facilitate completion of the proposed project.
 - ii. The developer shall contract a professional engineer to provide detailed construction inspection services for the proposed project. Upon completion of the project, the developers engineer shall forward a copy of same, including one (1) set of mylar, reproducible as-build drawings, affixed with the developer's engineer's seal, and an electronic file to the Town of Quartzsite, Department of Public Works, for review and approval.
 - iii. Upon review and approval of the above documents and field construction conditions, a Conditional Acceptance of the facility will be granted and the Town will allow the facility to be utilized.
 - iv. Upon issuance of the Approval to Operate by ADHS, Final Acceptance of the facility will be acknowledged by the Town of Quartzsite and the one year warranty period shall commence.

2. Installed by Town.

- a. Subject to the limitation set forth below water line extensions of 10 inch or larger sizes as required by the Water Master Plan located on section lines and half section lines shall be installed by Town forces or by contract at Town expense.
- b. Extensions installed and paid for by the Town will include the appropriate valves, tees, crosses, etc. as well as fire hydrants.
- c. Water service installations to serve individual lots shall not be considered as part of the line extension installed at Town expense but may be included at the time of construction at the developer's expense.

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d. Line extensions are limited to a maximum per subdivision per fiscal year as follows:

1.	30 acre subdivision	1320 LF
2.	20 acre subdivision	990 LF
3.	15 acre subdivision	660 LF
4.	10 acre subdivision	330 LF
5.	acre subdivision	165 LF

e. Any subdivision or single lot 5 acres in size or small will be limited to a maximum line extension of 165 lineal feet per fiscal year. Any subdivision or development 30 acres or larger will be limited to a maximum line extension of 1,320 lineal feet per fiscal year. Any line extensions in excess of the limitations set forth in Section 7-1-5.O as revised will be eligible for a reimbursement agreement under the provisions of Section 17-1-6.

3. **Limitation on Town Installation**

- a. Funds for Town installed line extensions are derived from system development charge.
- b. The total dollar amount of funds available in any one year for construction of distribution line extensions is limited by the Town to an amount equal to the cost of construction of a combination of one-half mile of ten (10) inch and twelve (12) inch main extensions.
- c. Distribution of available funds for line extensions each fiscal year shall be on a first come basis. The project effective date for availability of funds is the date of the posting of construction assurances with the Town Engineer.

SECTION 6: Section 17-1-6 be adopted as Reimbursement Agreements and reads as follows:

A. **Eligibility.**

- 1. When a 10" or larger line extension conforming to the Water Master Plan is installed outside, abutting or within the applicant's lot, lots, subdivision or development, and does not meet the requirements of Section 17-1-5 D (2) & (3) for a line extension by the Town then the applicant shall be eligible for a line extension agreement.
 - a. Line extension smaller than 10 inches paid for by the applicant which may be used by property other than that being developed by the applicant shall be eligible for a reimbursement agreement.

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2. The Town will enter into an agreement with the original applicant of the line extension and will collect and return to the applicant as provided in the agreement a distribution line reimbursement charge from parties wishing to connect laterally to the line extension.
3. To be eligible for a reimbursement agreement, the original applicant for the line extension must submit the certified costs of the extension as prescribed in Section 17-1-6 B within one hundred twenty (120) days from the date of acceptance of the line extension by the Town of Quartzsite. Eligibility must be established in a timely manner so that project records and the utility atlas is fully updated. The applicant shall be notified in writing of the availability of a reimbursement agreement by the Town. Before the end of the 120-day period the original applicant will be again notified in writing by the Town of the 120 day expiration date, and a 60 day extension will be granted if requested by the original applicant.

B. Reimbursement Charge.

1. The reimbursement charge will be based on one-half the cost per lineal foot of the water line extension abutting the premises of the party desirous of obtaining a connection or connections to the line or by a fee per acre for the area serviced by the connection
2. The certified cost per lineal foot of the water line extension shall be obtained by taking the total cost of construction of the extension divided by the total lineal feet of the water line extension that was installed. Such costs must be certified by both the developer's Engineer and the Town Engineer. The per acre fee shall be determined either by obtaining the total cost of construction of the extension minus the pro-rata share of cost for the line extension belonging to the original applicant served by the line extension; or by setting a fixed cost per acre. Such cost to be certified by the developer's engineer and the Town Engineer. The method used for determining per acre cost shall be determined by the Town Engineer.

C. Cost of Construction.

1. The cost of construction of a line extension shall include in addition to the actual material and installation costs of piping, valves and other appurtenances, the engineering costs for preparation of plans and specifications and costs of inspection and staking. The cost of water service connections shall not be included in the cost of construction of the water line extension for reimbursement purposes.

D. Payment by Applicant for Service Connection.

1. An applicant for a service connection from a line which is subject to a reimbursement agreement shall pay the appropriate reimbursement charges. Such charge(s) shall be in addition to all other applicable

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charges provided by these regulations, including charges for service connections, capacity charges and fees for meter installation.

2. A corner property meeting the provisions of Section 17-1-5 C.2(c) or (d) of these regulations is exempt from payment of a reimbursement charge for connection to a line extension on the property's other exterior frontage when for the purpose of looping the system.
3. Applicants shall pay the distribution line reimbursement charge before construction of their connection to the line extension. This charge will be in addition to all other applicable charges provided by these regulations, including charges for service connection, capacity charges and meter installations.

E. Maximum Amount of Reimbursement.

1. The maximum amount of any reimbursement shall be identified in the agreement and shall not exceed 100% of the total certified construction cost of the extension. Interest to be compounded yearly and calculated based on the interest rate of U.S. Government Treasury Bills dated January 1 of each year following the date of acceptance of the line extension. The interest rate for the last months of a reimbursement period, if short of a full year, shall be at the interest rate as of January 1 of that year.
2. The reimbursement cost shall be calculated using the reimbursement charge and multiplying it by the appropriate interest rate for each one year period or portion of one-year period. Interest begins at the date of acceptance of the line, and ends at the date of connection to that line by that particular applicant. Compound interest to be calculated by adding the calculated interest in the succeeding years period to the reimbursement charge amount before that period's interest is calculated. The reimbursement cost will then be the sum of the reimbursement charge and each of the periods interest amounts.

F. Terms of Reimbursement Agreement.

1. The reimbursement agreement shall have a maximum term of ten (10) years and shall close at the end of that period whether or not the total amount of reimbursement has been made.

G. All reimbursement agreements shall comply with the above terms.

SECTION 7: Section 17-1-7 be adopted as Rates and Charges for Water Service and reads as follows:

A. Distribution System Development Charge.

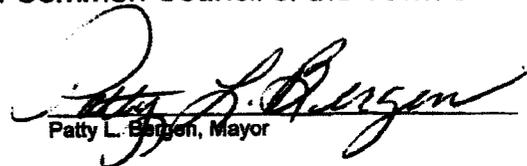
1. Distribution system development charge is a charge for the Town providing adequate sized water distribution lines at the boundaries of a lot,

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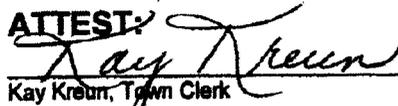
lots, subdivisions or development.

2. A distribution system development charge shall apply to a property owner or developer when a connection is made to any portion of the Town Water Distribution System.
3. The charge shall be paid at such time as a water connection permit is issued for a single lot or at the time the construction assurances are posted with the Town Engineer for a subdivision or development.
4. No connection to any portion of the Town Water Distribution System is permitted until payment of the charge has been made.
5. A unit of cost rate per acre shall be developed by taking costs of construction of 2 miles of 12-inch distribution line and 2 miles of 10 inch distribution line and then dividing their sum by 640, the number of acres in a regular section of land.
6. Allowable items included in the costs of construction of the 10-inch and 12-inch distribution lines are: material and installation costs of pipe, valves, tees, crosses, etc., fire hydrants and costs of engineering, construction staking and inspection.
7. The unit cost rate shall be revised semiannually.
8. The two miles of 10 inch and 2 miles of 12-inch distribution lines included in the unit cost rate are the number of miles of distribution line in a typical section of land as required by the Water Master Plan.
9. The unit rate per acre for the year 2000 is \$1,200.00.
10. A system development charge shall be calculated individually for each connection to the distribution system by multiplying the unit rate per acre by the total number of acres in the lot or development served by the connection. The total number of acres in a development shall mean the gross area within the development boundaries.

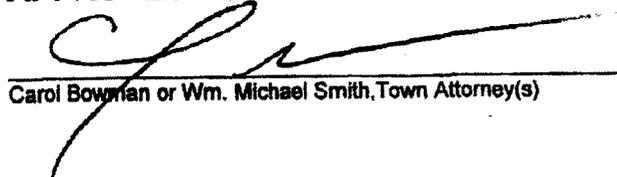
PASSED AND ADOPTED by the Mayor and Common Council of the Town of Quartzsite, Arizona, this 9th day of May, 2000.


Patty L. Bergen, Mayor

ATTEST:


Kay Kreun, Town Clerk

APPROVED AS TO FORM:


Carol Bowman or Wm. Michael Smith, Town Attorney(s)

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- b. Being connected to the water main belonging to the system without a properly installed and maintained backflow assembly, where required.

Section 17-1-11 Penalties

Any person found in violation of the provisions of Section 17-1-7 will be subject to the following penalties and cost recovery:

- A. Fines shall be those as set forth for any code violation.
- B. In addition to the fine, costs equal to the remedy of the violation may be assessed. Those costs include, but are not limited to:
 - 1. Uncovering, inspecting, reinstalling (where required) and covering the tap.
 - 2. Uncovering, inspecting, relaying or repairing the water main.
 - 3. Testing, re-excavating (where required), inspecting, backfilling and compacting of a street or alley excavated without a permit.
 - 4. Correcting or repairing any physical damage caused by an illegal connection.

ARTICLE 17-2 AUTHORITY OF WATER DEPARTMENT, CHARGES & EASEMENTS

- 17-2-1 Authority of Water Department
- 17-2-2 Water Charges (Ord No. 09-36)
- 17-2-3 Easements

Section 17-2-1 Authority of Water Department

- A. Design, Review and Issuance of Construction Permit. The water department, in conjunction with the Town Building Department, shall review all designs, plans, specifications, etc., relating to water supply and distribution systems, pumping structures and water connections prior to issuing a construction permit. The department, in conjunction with the building department, shall issue a construction permit only if they are satisfied that all departments are in compliance with this code and the water supply and distribution systems, pumping structures and water connections will operate in a safe and sanitary manner. Prior to the issuance of a construction permit, the owner shall pay all fees assessed by the town.
- B. Construction Inspections. All water lines and service lines to be attached directly to a water main shall be inspected by personnel of the water department and building department during construction. At least forty-eight hours prior to tapping the water main, the water department and building department shall be notified. In making a connection to a water system, no physical alteration of the facilities shall commence until a Department Inspector is present. No water shall be withdrawn from any water main prior to obtaining inspections, meter installation and approval of construction by the department. Following

satisfactory completion of construction, inspection, pressure, and microbiological testing, the department shall issue a construction inspection certificate.

- C. Collection of Fees and Miscellaneous Powers. Fees levied pursuant to this code shall be collected by the department. The department shall enforce such rules and regulations the Council authorizes as for the safe, economical and efficient management and protection of the system; for the construction and use of the waters and connections to the water system; and for the regulation, collection, rebating and refunding of such water fees.

Section 17-2-2 Water Fees (Res. No. 01-06/Ord No. 09-36)

- A. Necessity for Charges. It is hereby deemed necessary for the protection of the public's health, safety and welfare that this system conform with federal, state and local laws and regulations. It is also necessary that a system of charges for water service be established which allocates the cost of providing water service to each user in such a manner that the allocated costs are proportionate to the cost of providing water service to that user, insofar as those costs can reasonably be determined.
- B. Charges Established. Water charge categories will include, but are not limited to:
1. Water system capacity fee.
 2. Water user deposit.
 3. Water use charges.
 4. Turn-on fees.
 5. Tap fees.
 6. Re-read fee (no error only).
 7. Administration fees (inspection, plan review and permits).
 8. Special assessments.
 9. Delinquent charges.

The actual rates and categories will be set by resolution which *shall* be amended from time to time. The rate will be established in compliance with the public hearing requirements of A.R.S. § 9-511.01.

- C. Rate Establishment Procedures. Rates for each type of water charge and associated fees shall be reviewed periodically by the department or the Municipal Utility Administrative Committee. If the department recommends changes to the fee structures, they shall issue a request to the Council with a recommendation for fee modification. The Council shall then act upon the recommendation in accordance with A.R.S. § 9-511-01. The rate schedules adopted by the Council shall be based upon the following factors:

1. Annual debt service charge for the retirement of project debt.
2. The total applicable cost of salaries and benefits of employees engaged in providing water service.
3. Applicable operating expenses, including parts, materials and services incurred in providing water service.

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4. Applicable equipment replacement costs necessitated by the provisions of water service.
5. Appropriate indirect costs of the department and other Town Departments in rendering water related services, such as purchasing, accounting, billing, administration and insurance.
6. Other pertinent factors as determined by the Municipal Utility Administrative Committee.
7. Any shortfalls of operating revenue in prior operating period(s).
8. Any reserve funds required by Funding Agencies.

D. Water Use Charge.

1. For the purposes of determining the water use charge, the charge will be based upon meter size, base rate and actual demand.
2. Water use charges shall commence when connection of the service line to the facility being served is completed and inspected and shall terminate only when the facility served is no longer physically connected to the Town water line.
3. Water service charges in this section shall be billed and paid monthly. Property owners will be required to pay a deposit equivalent to one month when water service is requested. If monthly payments are made on time for twelve months, the deposit will be refunded, upon written request, to the owner.
4. The actual rates and categories will be set by resolution which *shall* be amended from time to time. The rate will be established in compliance with the public hearing requirement of A.R.S. § 9-511.01.

E. Water use Charge; Determination of Payments and Charges. A proportionate charge shall be made to all users who use potable water based upon meter size, base rate and actual demand.

F. Water System Capacity Fee. For the purpose of providing revenue to assist in the financing and to more equitably distribute the cost of the construction of necessary additions to the water system, it is hereby determined and declared necessary to provide for the establishment, exaction and regulation of a water capacity charge as hereinafter determined, with such charge to be in addition to any and all other fees which may be imposed with respect to the said water system.

The funds received from the collection of such charge, as it is herein authorized, shall be deposited daily with the Town who shall credit them to a special fund from which the Council may take appropriations for the payment of the cost and expense of the construction of the water system, wells, pump stations and appurtenances and for the payment of the cost and expense of extensions to or the enlargement of same.

The department director shall be and is hereby authorized and directed to charge and collect a water system capacity charge whenever:

1. A water system agreement has been executed by the parties.
2. Application is made for the issuance of a water permit to provide water service to a new structure.
3. At the time an existing structure is enlarged or its use changes.
4. When an existing structure is removed and a new structure built and reuse is made of an existing water service or a new water service is constructed, where such property is or will be tributary, directly or indirectly to any water system built by the Town.

Credit for any existing structure which has a use change or for an existing structure enlarged or removed may be applied against the system capacity imposed in the amount of the original structure charge up to, but not more than, the current charge.

- G. Tap Fees. A Water Tap is required to connect any building or house to the water system, the fees for such tap shall be paid prior to the tap construction. The actual rates and categories will be set by resolution which *shall* be amended from time to time. The rate will be established in compliance with the public hearing requirements of A.R.S. § 9-511.01.
- H. Turn-On/Off Fee. A turn-on/off fee must be paid at the time service is rendered. The actual rates and categories will be set by resolution which *shall* be amended from time to time. The rate will be established in compliance with the public hearing requirements of A.R.S. § 9-511.01.
- I. Special Assessments. This fee is applicable in the event of an unusual industrial connection or in the event of a specific water area or area-specific line extension (see Section 17-1-5), or in the event of an unforeseen event which may require specific consideration.
- J. Administrative Fees. Administrative fees shall include, but not be limited to:
1. Reimbursable expenses of the department.
 2. Bad check charges.
 3. Lien recording fees.
 4. Account transfer fees.
 5. Plan review fees.
 6. Inspection fees.

The actual rates and categories will be set by resolution which *shall* be amended from time to time. The rate will be established in compliance with the public hearing requirements of A.R.S. § 9-511.01.

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TOWN OF QUARTZSITE

RESOLUTION NO. 01-06

A RESOLUTION OF THE COMMON COUNCIL OF THE TOWN OF QUARTZSITE, LA PAZ COUNTY, ARIZONA, REVISING WATER USER FEES AS PERMITTED BY THE TOWN OF QUARTZSITE WATER SUPPLY AND DISTRIBUTION SYSTEM CODE AND REVISING WASTEWATER FEES AS PERMITTED BY THE TOWN CODE OF QUARTZSITE WASTEWATER TREATMENT AND COLLECTION SYSTEM CODE.

BE IT RESOLVED by the Mayor and Common Council:

WATER

WHEREAS, by Resolution No. 96-01, the Town of Quartzsite made that certain document entitled "Town of Quartzsite Water Supply and Distribution System Code" a public record; and

WHEREAS, the Town of Quartzsite by Ordinance No. 96-03 adopted the same; and

WHEREAS, A.R.S. § 9-511.01 requires a public hearing, the same having been held on Monday, January 29, 2001 7:00 pm; and

WHEREAS, Sections 17-1-3 (C) and 17-2-2 of the Town of Quartzsite Water Supply and Distribution System Code authorize rates and categories to be set by resolution;

WASTEWATER

WHEREAS, by Resolution No. 94-22, the Town of Quartzsite made that certain document entitled Town of Quartzsite Wastewater Treatment and Collection System Code a public record; and

WHEREAS, the Town of Quartzsite by Ordinance No. 94-06 adopted the same; and

WHEREAS, A.R.S. § 9-511.01 requires a public hearing, the same hearing being held on Monday, January 29, 2001 7:00 pm; and

WHEREAS, Sections 16-1-2, 16-1-3 and 16-2-2 of the Town of Quartzsite Wastewater Treatment and Collection System Code authorizes rates and categories to be set by resolution; and

NOW THEREFORE, BE IT RESOLVED, by the Common Council of the Town of Quartzsite, La Paz County, Arizona, that the following water fees, connection charges, capacity fees, meter charges, commodity charges, and wastewater rates be revised as follows:

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WASTEWATER USER FEES

MONTHLY SERVICE BASE RATE:

Residential Property (vacant or unoccupied land)	\$15.00
Single Family Dwelling	\$15.00
Plus \$3.50/month per RV hook-up	
Multiple Family Dwelling	\$15.00/unit
Mobile Home (in a park or on private property)	\$15.00

COMMERCIAL BASE RATE: (including RV & mobile home parks) \$25.00

<u>Classification</u>	<u>Amount/month-base rate only</u>
Auto Repair-Service Station (w/o public restrooms)	\$25.00
Bakery	\$25.00
Convenience Market (w/o public restrooms)	\$25.00
Department-Retail Stores	\$25.00
Museum	\$25.00
Office-Medical (doctor or occupant)	\$25.00
<u>Classification</u>	<u>Amount/month PLUS base rate</u>
Bar (w/o dining)	\$1.46 /seat
* Barber Shop and/or Beauty Salon	\$7.50 /sink
Car Wash	\$11.75 /stall
* Church (NOTE: Base Rate for a Church is \$15.00)	\$.10/seat+base rate
Convalescence Home	\$36.50 /bed
Convenience Market (w/ public restrooms)	\$5.00 /fixture
Dump Stations	\$.04 /gallon
Government Offices (w/ public restrooms)	\$5.00 /fixture
Hospital	\$36.50 /bed
* Laundromat (placed or portable)	\$9.00 /wash machine
(↑seasonal reduction of # of machines by report form to billing clerk & verified by code enforcement officer)	
Library	\$.10 /seat
Mobile Home Park	\$15.00 /occupied space **
Mobile Home Park	\$3.50 /vacant space
Mortuary	\$36.50
Motel (w/o industrial laundry)	\$13.50 /room
Motel (with industrial laundry)	\$13.50 /room PLUS, \$52.20 /wash machine
* Restaurants and/or Bars (with prepared food service)	\$1.82 /seat
Recreational Vehicle (RV) Park (billed 12 months)	\$3.50 /space w/ sewer svcs
* Schools	\$1.38 /student
* Showers-Public (placed or portable)	\$9.00 /shower stall
**** Showers-Controlled Access (RV or Mobile Home Park)	\$1.00 /shower stall
- Showground/Vendors	\$6.50 /occupied space **
Reported monthly, or option of \$3.50 per space all year	
Theaters	\$.45 /seat
Truck Stop	\$5.00 /fixture **
RV Parks and/or Mobile Home Parks	
Restrooms-open to the public	\$3.50 /fixture **
**** Restrooms-controlled access	\$1.00 /fixture **
**** Laundromats-controlled access	\$4.50 /wash machine

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WATER SYSTEM CONNECTION CHARGES:

Tap Fees: Any residential, multi-family, commercial or industrial establishment connecting to the Town Water System shall be required to pay a \$500.00 deposit per tap as a tap fee.

When the tap is completed by the Town, the actual cost of the tap will be itemized. If the cost of the tap is less than the \$500.00, the owner shall be reimbursed the difference. If the cost of the tap is greater than \$500.00, the owner will be required to pay the Town the additional cost incurred for the tap prior to obtaining a meter and turn-on.

A tap is defined as the connection to the Town water main with all piping, fittings, meter box, and meter* (as chosen or required) with appurtenances, including trenching, backfill, and pavement replacement.

* Property owner must verify with City Personnel the cost of the meter which is based on the size chosen or required for the property at the time of request.

WATER SYSTEM CAPACITY CHARGES: (One Time Fee)

Residential Property Customers	\$750.00
Commercial Property Customers	\$1,000.00 for a projected one day use of up to 5,000 gallons of water, \$1,500.00 for a projected one (1) day use of over 5,000 gallons of water

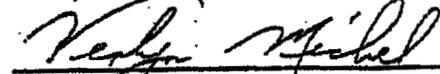
The projected one-day use shall be determined by Engineering Bulletin #12.

Passed and adopted by the Mayor and Common Council of the Town of Quartzsite, La Paz County, Arizona, this 13th day of February, 2001.

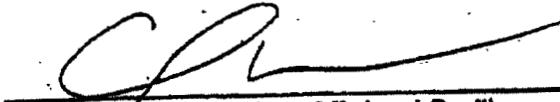
ATTEST:


Joseph Mulloy, Town Manager

APPROVED:


Verlyn Michel, Mayor

APPROVED AS TO FORM:


Carol Bowman or Wm. Michael Smith
Town Attorney

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O MING ESTATES
CAP REE MASTER LIST
Payments for 2010

Lot #	Street	Customer	Cap Fee Amt	Payments Jan-10	Payments Feb-10	Payments Mar-10	Payments Apr-10	Payments May-10	Payments Jun-10	Payments Jul-10	Payments Aug-10	Payments Sept-10	Payments Oct-10	Payments Nov-10	Payments Dec-10	Remaining Balance
700	Apache Drive	Audrea Ramirez	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
595	Arrowhead Drive	Jack & Virginia Howe	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
605	Arrowhead Drive	Albert & Henriette Orioux	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
615	Arrowhead Drive	Shari Lynn Price	\$ 450.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
625	Arrowhead Drive	Val & Susan Stoker	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
545	Arrowhead Lane	Darrell & Lorraine Johnson	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
575	Arrowhead Lane	Barry & Tiffany Decocq	\$ 600.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 475.00
585	Arrowhead Lane	Barry & Tiffany Decocq	\$ 600.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 475.00
595	Arrowhead Lane	Trina Kindsfater	\$ 750.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
595	Bonanza Drive	Larry & Sharon Hohman	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
598	Bonanza Drive	Norman Norton	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
605	Bonanza Drive	Larry & Sharon Holman	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
608	Bonanza Drive	Gerald & Loraine Murray	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
618	Bonanza Drive	Margaret Chan	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
628	Bonanza Drive	Val & Susan Stoker	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
635	Bonanza Drive	Norman & Lavina Bryant	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
645	Bonanza Drive	David & Linda Woolfenden	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
648	Bonanza Drive	Thomas & Kay Willardson	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
655	Bonanza Drive	David Woolfenden	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
658	Bonanza Drive	Doris Berg	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
668	Bonanza Drive	Basil & Patricia Dale	\$ 600.00	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575.00
671	Bonanza Drive	Jack & Anna Falcon	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
586	Byrd Lane	Miguel Heras	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
606	Byrd Lane	Jose & Isabel Gil	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
620	Byrd Lane	Jorge Chiquetes Moreira	\$ 512.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512.50
621	Byrd Lane	Donald & Carmen Luter	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
640	Byrd Lane	John & Sue Moberg	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
556	Cienega Lane	Bradley & Susan Schlager	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
596	Cienega Lane	John & Janelle Rutherford	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
616	Cienega Lane	Robert Thompson	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
626	Cienega Lane	Robert L. Thompson	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
646	Cienega Lane	William & Crispin Pounter	\$ 575.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 425.00
668	Cienega Lane	Widows Mile Ministry	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 425.00
686	Cienega Lane	Richard & Wanda Henley	\$ 575.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 300.00
786	Cienega Lane	Glen & Ellen Barbick	\$ 450.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
706	Cienega Lane	Ron Schartzke	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
836	Cienega Lane	Rick & Doris Verra	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
856	Cienega Lane	Paul Dollard	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
876	Cienega Lane	Florence Yount	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00
886	Cienega Lane	Florence Yount	\$ 375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00
896	Cienega Lane	George McArthur	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
906	Cienega Lane	Charles St. Clair	\$ 587.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00

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Lot #	Street	Customer	Cap Rec Amt	Payments Jan-10	Payments Feb-10	Payments Mar-10	Payments Apr-10	Payments May-10	Payments Jun-10	Payments Jul-10	Payments Aug-10	Payments Sept-10	Payments Oct-10	Payments Nov-10	Payments Dec-10	Remaining Balance
598	Comanche Drive	C. Dewayne Wright	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
623	Comanche Drive	Mary Jo Randall Soule	\$ 600.00	\$ 75.00	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
635	Comanche Drive	Bradley & Susan Schlager	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
638	Comanche Drive	Michael & Deanne Freil	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
643	Comanche Drive	Vernon Byrd	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
653	Comanche Drive	Vernon Byrd	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
665	Comanche Drive	Dolores Kinse	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 125.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 337.50
670	Comanche Drive	Gaylen Jensen	\$ 475.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 175.00
690	Comanche Drive	Keneth Spiess	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
691	Comanche Drive	Dolores Kinse	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 125.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 337.50
692	Comanche Drive	David & Linda Woolfenden	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
705	Comanche Drive	Helena Stevens	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 350.00
725	Comanche Drive	Roy Hedges	\$ 600.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
746	Comanche Drive	Floyd Totten	\$ 600.00	\$ -	\$ 25.00	\$ -	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
765	Comanche Drive	Anthony & Mary Simmons	\$ 637.50	\$ 12.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.00
775	Comanche Drive	Dale Platt	\$ 637.50	\$ 12.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625.00
786	Comanche Drive	Monnie Smith	\$ 587.50	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 462.50
555	Connor Lane	Ron Soliz	\$ 450.00	\$ -	\$ 87.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
575	Connor Lane	David Woolfenden	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
576	Connor Lane	Roland Hutchinson & E. Valdez	\$ 600.00	\$ 50.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
585	Connor Lane	Cyrl & Sharon Beach	\$ 450.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00
535	Connor Lane	Gregg & Deborah Nimmo	\$ 600.00	\$ -	\$ 25.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 462.50
595	Connor Lane	John Harris	\$ 512.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 312.50
596	Connor Lane	John Harris	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
605	Connor Lane	Brant & Judy Nordwick	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
635	Connor Lane	Johanne & Connie Green	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
645	Connor Lane	Wilfred Wasswell	\$ 600.00	\$ 12.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
655	Connor Lane	Mary Fuller & Evecee Furr	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
675	Connor Lane	John & Sunshine Harris	\$ 512.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 312.50
685	Connor Lane	Larry & Margrete Shopp	\$ 587.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 437.50
685	Connor Lane	Larry & Margrete Shopp	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
765	Connor Lane	R V Park	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
825	Connor Lane	Rich Lasater	\$ 575.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00
865	Connor Lane	Bradley & Susan Schlager	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
875	Connor Lane	Anthony & Carol Ernst	\$ 517.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517.50
885	Connor Lane	Adeline Poret	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
895	Connor Lane	Eugene Lettkie	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
905	Connor Lane	Brant Nordwick	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
905	Connor Lane	Charles & Christine Moason	\$ 587.50	\$ 37.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
598	Desert Drive	Gilbert Anderson	\$ 600.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
608	Desert Drive	Hairl Frost	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
615	Desert Drive	Lila Campbell	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
626	Desert Drive	Jake Hoopner	\$ 462.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.50
628	Desert Drive	Terry Schulz	\$ 750.00	\$ 175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.50
635	Desert Drive	Robert & Cheryl Greenstreet	\$ 600.00	\$ 12.50	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
638	Desert Drive	Hairl Frost	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
648	Desert Drive	Vernon Byrd	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
658	Desert Drive	Vernon Byrd	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00

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Lot #	Street	Customer	Cap Fee Amt	Payments Jan-10	Payments Feb-10	Payments Mar-10	Payments Apr-10	Payments May-10	Payments Jun-10	Payments Jul-10	Payments Aug-10	Payments Sept-10	Payments Oct-10	Payments Nov-10	Payments Dec-10	Remaining Balance
668	Desert Drive	Janet S. Dural	\$ 687.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687.50
690	Desert Drive	Ron & Martha Gehlb	\$ 525.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.00
705	Desert Drive	Jimmie Higgins	\$ 600.00	\$ 37.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562.50
735	Desert Drive	Allen Koelsch	\$ 550.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
765	Desert Drive	Roy Helges	\$ 600.00	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
766	Desert Drive	Joseph & Donna Wallingford	\$ 600.00	\$ 12.50	\$ -	\$ 137.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
598	Emerald Drive	Ernie & Cheryl Dunn	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
608	Emerald Drive	Joseph Keckmar	\$ 600.00	\$ 12.50	\$ -	\$ 137.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
618	Emerald Drive	Joseph Keckmar	\$ 587.50	\$ -	\$ 12.50	\$ 12.50	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
631	Emerald Drive	Robert & Cheryl Greenstreet	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 112.50	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
638	Emerald Drive	Ken Radon	\$ 600.00	\$ 12.50	\$ 75.00	\$ 12.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
675	Emerald Drive	Mary Jo Randall Soule	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
735	Emerald Drive	Floyd & Nancy Harrell	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
745	Emerald Drive	Margaret Collier	\$ 600.00	\$ 12.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
736	Emerald Drive	Michael & Cynthia Groth	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
746	Emerald Drive	Guillermo Tinoco	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
746	Emerald Drive	Gerald or Pat Jordison	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
775	Emerald Drive	Sergio Zazueta	\$ 687.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687.00
616	Falcon Drive	Willie & Puyllis Lambeth	\$ 450.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
645	Falcon Drive	Betty Potter	\$ 487.50	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287.50
646	Falcon Drive	William Manger	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00
660	Falcon Drive	Melvin Staberg	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
661	Falcon Drive	Melvin Staberg	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
675	Falcon Drive	Paul & Barbara Settle	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
690	Falcon Drive	Charles & Ann Fuller	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 337.50
695	Falcon Drive	Marocem Limpins	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00
705	Falcon Drive	Lee Zimmer	\$ 575.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00
706	Falcon Drive	Denise Townsend	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00
735	Falcon Drive	William Foote	\$ 537.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537.50
736	Falcon Drive	David & Janet Collier	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
745	Falcon Drive	Warren & Mary Higby	\$ 525.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325.00
746	Falcon Drive	James & Mary McMullen	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
766	Falcon Drive	Julie Melendrez	\$ 600.00	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560.00
775	Falcon Drive	Raymond Keenan	\$ 400.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 125.00
776	Falcon Drive	Orylle Staffenhegen	\$ 600.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
615	Granada Drive	Gordon Bader	\$ 587.50	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487.50
616	Granada Drive	Alice Alchholz	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
660	Granada Drive	Larry Rhalla	\$ 650.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.00
676	Granada Drive	Charles Blackford	\$ 420.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00
706	Granada Drive	Deon B. Lyon	\$ 600.00	\$ 25.00	\$ -	\$ 125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.50
735	Granada Drive	Terry & Susan Boswell	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
745	Granada Drive	Dwight Stiley	\$ 600.00	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
746	Granada Drive	Boyd & Deon Lyon	\$ 600.00	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
766	Granada Drive	Richard Mackie	\$ 750.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00

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Lot #	Street	Customer	Cap Rec Amt	Payments Jan-10	Payments Feb-10	Payments Mar-10	Payments Apr-10	Payments May-10	Payments Jun-10	Payments Jul-10	Payments Aug-10	Payments Sept-10	Payments Oct-10	Payments Nov-10	Payments Dec-10	Remaining Balance
775	Granada Drive	RAF Management LLC	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
776	Granada Drive	Carl Baldwin	\$ 600.00	\$ -	\$ 25.00	\$ 12.50	\$ 12.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
616	Hagley Loop	Kenneth Lance	\$ 600.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00
630	Hagley Loop	Nelson Warger	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
646	Hagley Loop	Richard Cookston	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 450.00
723	Hagley Loop	Vernon Byrd	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475.00
736	Hagley Loop	Larry & Sharon Hall	\$ 750.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282.50
766	Hagley Loop	Curtis Frye	\$ 607.50	\$ -	\$ 47.50	\$ -	\$ 25.00	\$ 50.00	\$ 40.00	\$ 62.50	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00
776	Hagley Loop	Johnny Delpho & Anna Cummings	\$ 262.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 25.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ -	\$ 25.00	\$ 450.00
605	Spring	Terry Boswell	\$ 600.00	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ -	\$ -	\$ 750.00
621	Spring	Juan Carlos Tinoco	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287.50
645	Spring	Gary & Tom Howell	\$ 312.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.50
655	Spring	Lake Hoopner	\$ 462.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462.50
Totals:			\$ 86,439.50	\$ 3,650.00	\$ 2,262.50	\$ 2,062.50	\$ 1,575.00	\$ 1,550.00	\$ 1,515.00	\$ 1,262.50	\$ 812.50	\$ 1,337.50	\$ 850.00	\$ 1,512.50	\$ 1,740.00	\$ 66,409.50

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