

ORIGINAL

NEW APPLICATION



ARIZONA CORPORATION COMMISSION

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AZ CORP COMMISSION  
DOCKET CONTROL

Arizona Corporation Commission  
**DOCKETED**

MAY 23 2011

**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000**

DOCKETED BY	nr
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**PER ADMINISTRATIVE CODE R-14-2-103**

Details at Website [www.cc.state.az.us](http://www.cc.state.az.us)

LIVCO WATER COMPANY  
UTILITY NAME

W-02121A-11-0213

W-02121A-11-

**DOCKET NO(S).**

December 31, 2010

**TEST YEAR ENDED**

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

You must complete ALL items in the application according to the instructions provided. If you any questions regarding the application call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at [www.cc.state.az.us](http://www.cc.state.az.us)

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

Note: Please refer to the checklist on page 1 for the required attachments.

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**LIVCO WATER COMPANY  
WATER RATE APPLICATION CHECKLIST**

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

**ORIGINAL APPLICATION PACKAGE ITEMS**

- 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13/

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

- 5. A breakdown by name, position, salary, and duties for the Salaries and Water Expense (Acct. 601)
- N/A 6. Invoices for Purchased Water during the Test Year. (Account 610)
- 7. Invoices for Purchased Power during the Test Year. (Account 615)
- 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year (Acct. 620)
- 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year (Acct. 630)
- 10. Invoices for Water Testing during the Test Year (Acct. 635)
- 11. Statements from the county for Property Tax Expenses incurred during the Test Year (Acct. 408.11)

## GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of the notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A test year older than the year reflected in the most current Annual Report with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Docket Control Center  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.

**LIVCO WATER COMPANY  
NARRATIVE DESCRIPTIONS 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 attached 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 the rate adjustment.

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

**The Company's adjusted operating expenses have increased by over \$50,000 over the adjusted operating expense since the last rate case (Decision 70308, dated April 24, 2008). The increase in operating expense is primarily the result of increases in salaries and wages, rents, and depreciation since the last case. The increases to salaries and wages and other expenses reflects the levels of expense necessary for the Company to provide safe and reliable utility service to its customers.**

- Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amount recorded in your books/ledgers (pro forma adjustments) Please Explain:

**The Company has proposed 8 adjustments to the test year. These are shown on pages 19-b through 19-i. An explanation of each of the adjustments can be found on page 19-a. The net result of these adjustments is to reduce actual test year operating expense by approximately \$3,000.**

**Please see page 19 for actual and adjusted test year results.**

- Significant factors influencing your revenues, expenses and/or rate base. Please Explain:

**In addition to the increases to operating expense described above, The Company's plant-in-service has increased by approximately \$66,000, and rate base has increased by nearly \$35,000 since the last rate case (Decision 70308, dated April 24, 2008). The Company is requesting an 9.30 percent return on original cost rate base (OCRB) and proposes to use OCRB as its fair value rate base (FVRB). The 9.30 percent is based upon the weighted average cost of capital consisting of approximately 18 percent debt at 4.9% and 82 percent equity at 11 percent. The 9.30 percent return will provide for a 10.40 percent operating margin.**

- 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:

**The Company serves apprximately 373 customers at the end of the test year. The customer base is primarily residential. The Company has lost 4 large commerical customers and 1 large residential customer during the test year. The Company does not expect appreciable customer growth in the future. The two new subdivisions that were expected during the last rate case have stalled and there is no projected date as to when they will start construction.**

- Anticipated construction. Please Explain:

**The Company has continued to spend money on necessary repairs and maintenance. This system is aging and is in need of repairs and upgrades. The Company has replaced old meters since the last test year using WIFA debt to fund the replacements. The Company needs to recoat its main water storage tank, expected to cost approximately \$30,000. The Company expects to file a financing application to fund this project. The Company plans to bring a third well on line in the future to serve as a back-up water source. The total cost of this project is approximately \$15,000. Finally, the Company must upgrade billing system in the near future at a cost of approximately \$6,500.**

LIVCO WATER COMPANY

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

Please Explain:

**The Company's current rate design was approved in Decision 70308 (dated April 24, 2008).**

**The Company's current rate design is an inverted three tier design for 5/8x3/4 inch and 3/4 inch residential meters and an inverted two tier design for small commercial and larger meters.**

**An inverted tier design encourages conservation.**

**The Company experienced major water leaks in early 2010 due to a main break. Old Concho hired a new maintenance person in February 2010 and has fixed many leaks. The Company has seen a 20% reduction in water use from Old Concho as a result.**

**The Company continues to experience higher than typical water loss. A report of the water loss situation that was submitted to the ACC in December 2010 is attached.**

Other factors

Please Explain:

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*Attach additional pages as necessary*

December 30, 2010

Water Loss Data for November 2009 through October 2010

	sold	pumped	Loss	Ave loss
Nov	1,460,700	1,673,400	212,700	13%
Dec	1,573,900	2,096,800	522,900	25%
Jan*	1,688,700	2,643,600	954,900	36%
Feb*	1,780,900	2,605,900	825,000	32%
Mar*	1,476,200	4,408,500	2,932,300	67%
Apr	2,526,200	3,148,200	622,000	20%
May	3,207,300	3,522,100	314,800	9%
Jun	5,282,200	5,543,800	261,600	5%
Jul	4,471,500	5,054,300	582,800	12%
Aug	2,943,600	3,393,100	449,500	13%
Sep	4,319,100	4,763,300	444,200	9%
Oct	2,723,300	3,077,700	354,400	12%
			Annual	21%
			May through Oct	10%

*\* 3 major leaks caused by construction accidents and one underground break*

*Approximately 20,000 to 50,000 gallons each month, which are not included in these figures, are used for flushing of lines.*

Livco Water Co's system is unique in that it services a small rural population with a large amount of pipeline. The Livco water delivery system consists of more than 35 miles of pipeline servicing 380 homes within a 5 square mile area. In contrast, a typical urban system can serve 400 homes with 12 miles of pipeline. So, even under ideal conditions, the goal of attaining a consistent monthly 10% water loss will be 3 times more difficult for Livco to achieve.

Since the first order to reduce the water loss, Livco has already reduced the annual average from 22% in 2007 to 19% in 2008 to 14% in 2009. If the data is used excluding the non-recurring leaks in the first quarter of 2010, then the average loss is 10% in 2010. To achieve a consistent loss each month of under 10% will not be obtainable as leaks will never be totally eradicated and after one is fixed, another one will always appear.

Curious about Concho? Visit: [www.conchoaz.com](http://www.conchoaz.com)

means that the water is not being lost to evaporation or pollution but is returning to the same water aquifer from which Livco is obtaining the water.

Livco has a maintenance plan in place where all of the water line easements are traveled and inspected at least once per month. Any signs of water or unusual weed growth are tested for water leaks and all discovered leaks are repaired within 48 hours.

Livco's water system was installed to service approximately 1800 properties though at present it is only servicing 380. The water loss Livco is experiencing is due to underground leaks and not at customer meter sites. Thus, if Livco's system was being utilized to even 1/3 of its present capacity, the percentage of water loss would be well below the required 10% loss.

As per the filing on November 24, 2009, an analysis was described of the costs to search and repair underground leaks to bring the monthly waster loss consistently under 10%. The estimated costs of \$80,000 or more would have to be obtained as a loan and then the costs passed on to the 380 Livco customers. The population of Concho consists of below average incomes and Livco does not feel that the water loss warrants burdening the customers with costs for these purposes. When the population of Concho grows and there are more connections, the percentage of pumped vs sold gallons will reduce the water loss to an acceptable level thus resolving the issue.

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Jenni Wicks  
Office Manager  
12/30/10

Company Name:

LIVCO WATER COMPANY

Test Year Ended:

December 31, 2010

**AFFILIATE RELATIONSHIP**

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

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporation (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 jointed owned asset, it cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

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

Yes

No

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

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LIVCO WATER COMPANY

The utility company ownership is one of the following

December 31, 2010

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

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

Stockholder	Number of Shares Owned
Country Club Properties of Concho, Inc.	820

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	Company Name:	Livco Water Company
Thomas J. Bourassa		
Jenni Wicks		
	Phone Number	928-337-2266
	Fax Number	928-337-3578
	E Mail Address:	livco@conchoaz.com
Title: Rate Consultant		
Signature:		
Date:		
Contact person for	LIVCO WATER COMPANY	
Name:	Jenni Wicks	
Email Address:	livco@conchoaz.com	
Phone Number	928-337-2266	
Fax Number	928-337-3578	
Name:	Thomas J. Bourassa, CPA	
Email Address:	tjb114@cox.net	
Phone Number	602-246-7150	
Fax Number	602-246-1040	

## CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial industrial, irrigation, all, or other classes) in the space provided.

### MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rate and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a meter rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

Company Name: <b>LIVCO WATER COMPANY</b>	Test Year Ended: <b>December 31, 2010</b>
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**CURRENT AND PROPOSED RATES AND CHARGES**

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

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	15.50 for -	20.62 for -
3/4" Meter	17.75 for -	23.61 for -
1" Meter	27.00 for -	35.91 for -
1-1/2" Meter	50.00 for -	66.50 for -
2" Meter	88.00 for -	117.04 for -
3" Meter	248.00 for -	329.84 for -
4" Meter	387.75 for -	515.71 for -
6" Meter	775.00 for -	1,030.75 for -
OLD CONCHO INTER-CONNECT	124.00 for -	164.92 for -

	CURRENT RATES	PROPOSED RATES
COMMODITY CHARGE (EXCESS OF MINIMUM)	\$ Per 1000 Gallons	\$ Per 1000 Gallons
5/8x3/4 Inch and 3/4 Inch Residential		
up to                   3,000	1.25	1.78
3,001 - 10,000	2.00	2.84
over                   10,000	2.40	3.41
5/8x3/4 Inch and 3/4 Inch Commercial		
up to                   10,000	2.00	2.84
over                   10,000	2.40	3.41
1 Inch Commercial, Residential		
up to                   24,000	2.00	2.84
over                   24,000	2.40	3.41
1 1/2 Inch Commercial, Residential		
up to                   60,000	2.00	2.84
over                   60,000	2.40	3.41
2 Inch Commercial, Residential, Old Concho		
up to                   150,000	2.00	2.84
over                   150,000	2.40	3.41
3 Inch Commercial, Residential		
up to                   500,000	2.00	2.84
over                   500,000	2.40	3.41
4 Inch Commercial, Residential		
up to                   830,000	2.00	2.84
over                   830,000	2.40	3.41
6 Inch Commercial, Residential		
up to                   1,750,000	2.00	2.84
over                   1,750,000	2.40	3.41

	CURRENT RATES	PROPOSED RATES
OTHER	\$ Per 1000 Gallons	\$ Per 1000 Gallons
Standpipe, bulk water	5.00	7.10

**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.**  
 Revised 10/28/2003

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**CURRENT AND PROPOSED SERVICE CHARGES**

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES		PROPOSED RATES		
5/8" x 3/4" Meter	\$	500	\$	600	
3/4" Meter	\$	575	\$	700	
1" Meter	\$	660	\$	810	
1-1/2" Meter	\$	900	\$	1,075	
		Turbo	Compound	Turbo	Compound
2" Meter	\$	1,525	\$	2,220	\$ 1,875    \$ 2,720
3" Meter	\$	2,165	\$	2,960	\$ 2,715    \$ 3,720
4" Meter	\$	3,360	\$	4,265	\$ 4,160    \$ 5,315
6" Meter	\$	6,035	\$	7,750	\$ 7,235    \$ 9,250

Establishment	\$	25.00	\$	25.00
Establishment (After Hours)	\$	40.00	\$	40.00
Reconnection (Delinquent)	\$	40.00	\$	40.00
Meter Test	\$	25.00	\$	25.00
Deposit		*		*
Deposit Interest		*		*
Re-establishment (Within 12 Months)		**		**
Re-establishment (Within 12 Months After Hrs)		**		**
NSF Check	\$	25.00	\$	25.00
Deferred Payment - per month		1.50%		1.50%
Meter Re-read	\$	20.00	\$	20.00
Late Payment Penalty		1.50%		1.50%
Moving Customer Meter (Customer Request)		***		***
After Hours Service Charge (Rule R14-2-403.D)		Cost	\$	50.00
Main Extension		Cost		Cost

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

\* Per Commission rule AAC R14-2-403.B

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

\*\*\* Per Commission rule R14-2-405

Revised 10/28/2003

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	2007		2008	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	\$ -	\$ -	\$ -	\$ -
303	Land and Land Rights	\$ -	\$ -	\$ -	\$ -
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -
307	Wells and Springs	\$ 3,156	\$ (889)	\$ -	\$ -
311	Pumping Equipment	\$ 1,062	\$ -	\$ 13,507	\$ (8,370)
320	Water Treatment Equipment	\$ -	\$ -	\$ -	\$ -
330	Distribution Reservoirs and Standpipes	\$ -	\$ -	\$ -	\$ -
331	Transmission and Distrib. Mains	\$ -	\$ -	\$ -	\$ -
333	Services	\$ -	\$ -	\$ -	\$ -
334	Meters and Meter Installations	\$ 12,154	\$ (6,922)	\$ 69,471	\$ (38,841)
335	Hydrants	\$ -	\$ -	\$ -	\$ -
336	Backflow Prevention Devices	\$ -	\$ -	\$ -	\$ -
339	Other Plant and Misc. Equipment	\$ -	\$ -	\$ -	\$ -
340	Office Furniture and Equipment	\$ -	\$ -	\$ -	\$ -
340.1	Computers and Equip.	\$ -	\$ -	\$ 2,371	\$ -
341	Transportation Equipment	\$ -	\$ -	\$ -	\$ -
343	Tools, Shop and Garage Equipment.	\$ 976	\$ -	\$ 12,305	\$ -
344	Laboratory Equipment	\$ -	\$ -	\$ -	\$ -
345	Power Operated Equipment	\$ -	\$ -	\$ -	\$ -
346	Communication Equipment	\$ -	\$ -	\$ -	\$ -
347	Miscellaneous Equipment	\$ -	\$ -	\$ -	\$ -
348	Other Tangible Plant	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL WATER PLANT</b>	<b>\$ 17,348</b>	<b>\$ (7,811)</b>	<b>\$ 97,654</b>	<b>\$ (47,211)</b>

**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: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year 2009		Year 2010	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	\$ -	\$ -	\$ -	\$ -
303	Land and Land Rights	\$ 4,400	\$ -	\$ -	\$ -
304	Structures and Improvements	\$ -	\$ -	\$ -	\$ -
307	Wells and Springs	\$ -	\$ -	\$ -	\$ -
311	Pumping Equipment	\$ 1,762	\$ (7,696)	\$ 2,500	\$ -
320	Water Treatment Equipment	\$ -	\$ -	\$ -	\$ -
330	Distribution Reservoirs and Standpipes	\$ -	\$ -	\$ -	\$ -
331	Transmission and Distrib. Mains	\$ 329	\$ -	\$ 1,534	\$ -
333	Services	\$ -	\$ -	\$ -	\$ -
334	Meters and Meter Installations	\$ 972	\$ -	\$ 941	\$ -
335	Hydrants	\$ -	\$ -	\$ -	\$ -
336	Backflow Prevention Devices	\$ -	\$ -	\$ -	\$ -
339	Other Plant and Misc. Equipment	\$ -	\$ -	\$ -	\$ -
340	Office Furniture and Equipment	\$ -	\$ -	\$ -	\$ -
340.1	Computers and Equip.	\$ -	\$ -	\$ -	\$ -
341	Transportation Equipment	\$ -	\$ -	\$ -	\$ -
343	Tools, Shop and Garage Equipment.	\$ -	\$ -	\$ 98	\$ -
344	Laboratory Equipment	\$ -	\$ -	\$ -	\$ -
345	Power Operated Equipment	\$ -	\$ -	\$ -	\$ -
346	Communication Equipment	\$ -	\$ -	\$ -	\$ -
347	Miscellaneous Equipment	\$ 1,506	\$ -	\$ -	\$ -
348	Other Tangible Plant	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL WATER PLANT</b>	<b>\$ 8,969</b>	<b>\$ (7,696)</b>	<b>\$ 5,073</b>	<b>\$ -</b>

**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.

Account No.	Description	Deprec. Rate Before May-08	Deprec. Rate After May-08	Decision 70308 Plant At 12/31/2006	Decision 70308 Accum. Depr.	2007 Plant Additions	2007 Plant Adjustments	2007 Adjusted Plant Additions	2007 Plant Retirements <sup>1</sup>	2007 Plant Balance	2007 Depr.	
												Deprec. Rate Before May-08
301	Organization Cost	0.00%	0.00%	1,882	-	-	-	-	-	1,882	-	
302	Franchise Cost	0.00%	0.00%	-	-	-	-	-	-	-	-	
303	Land and Land Rights	0.00%	0.00%	1,060	-	-	-	-	-	1,060	-	
304	Structures and Improvements	3.33%	3.33%	15,988	5,528	-	-	-	-	15,988	532	
307	Wells and Springs	3.33%	3.33%	49,689	29,895	3,156	-	3,156	(889)	51,956	1,692	
311	Electric Pumping Equipment	12.50%	12.50%	72,104	36,313	1,062	-	1,062	-	73,166	9,079	
320	Water Treatment Equipment	3.33%	3.33%	-	-	-	-	-	-	-	-	
330	Distribution Reservoirs & Standpipe	2.22%	2.22%	65,020	40,996	-	-	-	-	65,020	1,443	
331	Transmission and Distribution Mains	2.00%	2.00%	234,430	146,956	-	-	-	-	234,430	4,689	
333	Services	3.33%	3.33%	-	-	-	-	-	-	-	-	
334	Meters	8.33%	8.33%	62,855	30,830	12,154	-	12,154	(6,922)	68,087	5,454	
335	Hydrants	2.00%	2.00%	9,101	5,728	-	-	-	-	9,101	182	
336	BackFlow Prevention Devices	6.67%	6.67%	-	-	-	-	-	-	-	-	
339	Plant Structures and Improvements	6.67%	6.67%	327	213	-	-	-	-	327	22	
340	Office Furniture and Fixtures	6.67%	6.67%	6,439	1,324	-	-	-	-	6,439	429	
340.1	Computer and Software	20.00%	20.00%	-	-	-	-	-	-	-	-	
341	Transportation Equipment	20.00%	20.00%	-	-	-	-	-	-	-	-	
343	Tools and Work Equipment	5.00%	5.00%	2,955	1,014	976	-	976	-	3,931	172	
344	Laboratory Equipment	10.00%	10.00%	-	-	-	-	-	-	-	-	
345	Power Operated Equipment	5.00%	5.00%	-	-	-	-	-	-	-	-	
346	Communications Equipment	10.00%	10.00%	-	-	-	-	-	-	-	-	
347	Miscellaneous Equipment	10.00%	10.00%	357	239	-	-	-	-	357	36	
348	Other Tangible Plant	5.00%	5.00%	367	237	-	-	-	-	367	18	
Plant Held for Future Use												
TOTAL WATER PLANT												
					522,574	266,217	17,348	-	17,348	(7,811)	532,111	23,749

<sup>1</sup> Proposed retirements

Account No.	Description	Deprec.	2008	2008	2008	2008	2008	2008	2008
		Rate Before May-08	Plant Additions	Plant Adjustments	Adjusted Plant Additions	Plant Retirements <sup>1</sup>	Plant Balance	Deprec.	
301	Organization Cost	0.00%	-	-	-	-	1,882	-	-
302	Franchise Cost	0.00%	-	-	-	-	-	-	-
303	Land and Land Rights	0.00%	-	-	-	-	1,060	-	-
304	Structures and Improvements	3.33%	-	-	-	-	15,988	532	-
307	Wells and Springs	3.33%	-	-	-	-	51,956	1,730	-
311	Electric Pumping Equipment	12.50%	13,507	-	-	13,507	78,302	9,467	-
320	Water Treatment Equipment	3.33%	-	-	-	-	-	-	-
330	Distribution Reservoirs & Standpipe	2.22%	-	-	-	-	65,020	1,443	-
331	Transmission and Distribution Mains	2.00%	-	-	-	-	234,430	4,689	-
333	Services	3.33%	-	-	-	-	-	-	-
334	Meters	8.33%	69,471	-	-	69,471	98,717	6,947	-
335	Hydrants	2.00%	-	-	-	-	9,101	182	-
336	Backflow Prevention Devices	6.67%	-	-	-	-	-	-	-
339	Plant Structures and Improvements	6.67%	-	-	-	-	327	22	-
340	Office Furniture and Fixtures	6.67%	-	-	-	-	6,439	429	-
340.1	Computer and Software	20.00%	2,371	-	-	2,371	2,371	237	-
341	Transportation Equipment	20.00%	-	-	-	-	-	-	-
343	Tools and Work Equipment	5.00%	12,305	-	-	12,305	16,236	504	-
344	Laboratory Equipment	10.00%	-	-	-	-	-	-	-
345	Power Operated Equipment	5.00%	-	-	-	-	-	-	-
346	Communications Equipment	10.00%	-	-	-	-	-	-	-
347	Miscellaneous Equipment	10.00%	-	-	-	-	357	36	-
348	Other Tangible Plant	5.00%	-	-	-	-	367	18	-
Plant Held for Future Use									
TOTAL WATER PLANT									
			97,654	-	97,654	(47,211)	582,553	26,237	

Account No.	Description	Deprec.	Deprec.	2009	2009	2009	2009	2009	2009
		Rate Before May-08	Rate After May-08	Plant Additions	Plant Adjustments	Adjusted Plant Additions	Plant Retirements <sup>1</sup>	Plant Balance	Deprec.
301	Organization Cost	0.00%	0.00%	-	-	-	-	1,882	-
302	Franchise Cost	0.00%	0.00%	-	-	-	-	-	-
303	Land and Land Rights	0.00%	0.00%	4,400	-	4,400	-	5,460	-
304	Structures and Improvements	3.33%	3.33%	-	-	-	-	15,988	532
307	Wells and Springs	3.33%	3.33%	-	-	-	-	51,956	1,730
311	Electric Pumping Equipment	12.50%	12.50%	1,762	-	1,762	(7,696)	72,369	9,898
320	Water Treatment Equipment	3.33%	3.33%	-	-	-	-	-	-
330	Distribution Reservoirs & Standpipe	2.22%	2.22%	-	-	-	-	65,020	1,443
331	Transmission and Distribution Mains	2.00%	2.00%	329	-	329	-	234,759	4,692
333	Services	3.33%	3.33%	-	-	-	-	-	-
334	Meters	8.33%	8.33%	972	-	972	-	99,689	8,264
335	Hydrants	2.00%	2.00%	-	-	-	-	9,101	182
336	Backflow Prevention Devices	6.67%	6.67%	-	-	-	-	-	-
339	Plant Structures and Improvements	6.67%	6.67%	-	-	-	-	327	22
340	Office Furniture and Fixtures	6.67%	6.67%	-	-	-	-	6,439	429
340.1	Computer and Software	20.00%	20.00%	-	-	-	-	2,371	474
341	Transportation Equipment	20.00%	20.00%	-	-	-	-	-	-
343	Tools and Work Equipment	5.00%	5.00%	-	-	-	-	16,236	812
344	Laboratory Equipment	10.00%	10.00%	-	-	-	-	-	-
345	Power Operated Equipment	5.00%	5.00%	-	-	-	-	-	-
346	Communications Equipment	10.00%	10.00%	-	-	-	-	-	-
347	Miscellaneous Equipment	10.00%	10.00%	1,506	-	1,506	-	1,863	111
348	Other Tangible Plant	5.00%	5.00%	-	-	-	-	367	18
Plant Held for Future Use									
TOTAL WATER PLANT				8,969	-	8,969	(7,696)	583,827	28,608

<sup>1</sup> Proposed retirements

Account No.	Description	Deprec.	2010	2010	2010	2010	2010	2010	
		Rate Before May-08	Plant Additions	Plant Adjustments	Adjusted Plant Additions	Plant Retirements <sup>1</sup>	Plant Balance		2010 Deprec.
301	Organization Cost	0.00%						1,882	
302	Franchise Cost	0.00%						-	
303	Land and Land Rights	0.00%						5,460	
304	Structures and Improvements	3.33%						15,988	
307	Wells and Springs	3.33%						51,956	
311	Electric Pumping Equipment	12.50%	2,500				2,500	74,869	
320	Water Treatment Equipment	3.33%						-	
330	Distribution Reservoirs & Standpipe	2.22%						65,020	
331	Transmission and Distribution Mains	2.00%	1,534				1,534	236,293	
333	Services	3.33%						-	
334	Meters	8.33%	941				941	100,630	
335	Hydrants	2.00%						9,101	
336	Backflow Prevention Devices	6.67%						-	
339	Plant Structures and Improvements	6.67%						327	
340	Office Furniture and Fixtures	6.67%						6,439	
340.1	Computer and Software	20.00%						2,371	
341	Transportation Equipment	20.00%						-	
343	Tools and Work Equipment	5.00%	98				98	16,334	
344	Laboratory Equipment	10.00%						-	
345	Power Operated Equipment	5.00%						-	
346	Communications Equipment	10.00%						-	
347	Miscellaneous Equipment	10.00%						1,863	
348	Other Tangible Plant	5.00%						367	
Plant Held for Future Use									
TOTAL WATER PLANT								588,900	28,088

<sup>1</sup> Proposed retirements

Account	No.	Description	Deprec. Rate Before May-08	Deprec. Rate After May-08	Year End Accumulated Depreciation by Account				
					Dec-06	Dec-07	Dec-08	Dec-09	Dec-10
					2006	2007	2008	2009	2010
	301	Organization Cost	0.00%	0.00%	-	-	-	-	-
	302	Franchise Cost	0.00%	0.00%	-	-	-	-	-
	303	Land and Land Rights	0.00%	0.00%	-	-	-	-	-
	304	Structures and Improvements	3.33%	3.33%	5,528	6,061	6,593	7,125	7,658
	307	Wells and Springs	3.33%	3.33%	29,895	30,698	32,428	34,158	35,888
	311	Electric Pumping Equipment	12.50%	12.50%	36,313	45,392	46,489	48,691	57,893
	320	Water Treatment Equipment	3.33%	3.33%	-	-	-	-	-
	330	Distribution Reservoirs & Standpipe	2.22%	2.22%	40,996	42,440	43,883	45,326	46,770
	331	Transmission and Distribution Mains	2.00%	2.00%	146,956	151,645	156,333	161,025	165,736
	333	Services	3.33%	3.33%	-	-	-	-	-
	334	Meters	8.33%	8.33%	30,830	29,362	(2,532)	5,731	14,075
	335	Hydrants	2.00%	2.00%	5,728	5,910	6,092	6,274	6,456
	336	BackFlow Prevention Devices	6.67%	6.67%	-	-	-	-	-
	339	Plant Structures and Improvements	6.67%	6.67%	213	235	257	279	301
	340	Office Furniture and Fixtures	6.67%	6.67%	1,324	1,753	2,183	2,612	3,042
	340.1	Computer and Software	20.00%	20.00%	-	-	237	711	1,185
	341	Transportation Equipment	20.00%	20.00%	-	-	-	-	-
	343	Tools and Work Equipment	5.00%	5.00%	1,014	1,187	1,691	2,503	3,317
	344	Laboratory Equipment	10.00%	10.00%	-	-	-	-	-
	345	Power Operated Equipment	5.00%	5.00%	-	-	-	-	-
	346	Communications Equipment	10.00%	10.00%	-	-	-	-	-
	347	Miscellaneous Equipment	10.00%	10.00%	239	275	310	421	608
	348	Other Tangible Plant	5.00%	5.00%	237	255	273	292	310
		Plant Held for Future Use			-	-	-	-	-
		<b>TOTAL WATER PLANT</b>			<b>299,274</b>	<b>315,212</b>	<b>294,238</b>	<b>315,150</b>	<b>343,239</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**Plant Summary**

Acct No.	Description	Plant in Service Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	\$ 1,882	\$ -	\$ -	\$ 1,882
302	Franchises	\$ -	\$ -	\$ -	-
303	Land and Land Rights	\$ 1,060	\$ 4,400	\$ -	5,460
304	Structures and Improvements	\$ 15,988	\$ -	\$ -	15,988
307	Wells and Springs	\$ 49,689	\$ 3,156	\$ (889)	51,956
311	Pumping Equipment	\$ 72,104	\$ 18,831	\$ (16,066)	74,869
320	Water Treatment Equipment	\$ -	\$ -	\$ -	-
330	Distribution Reservoirs and Standpipes	\$ 65,020	\$ -	\$ -	65,020
331	Transmission and Distrib. Mains	\$ 234,430	\$ 1,863	\$ -	236,293
333	Services	\$ -	\$ -	\$ -	-
334	Meters and Meter Installations	\$ 62,855	\$ 83,538	\$ (45,763)	100,630
335	Hydrants	\$ 9,101	\$ -	\$ -	9,101
336	Backflow Prevention Devices	\$ -	\$ -	\$ -	-
339	Other Plant and Misc. Equipment	\$ 327	\$ -	\$ -	327
340	Office Furniture and Equipment	\$ 6,439	\$ -	\$ -	6,439
340.1	Computers & Equip.	\$ -	\$ 2,371	\$ -	2,371
341	Transportation Equipment	\$ -	\$ -	\$ -	-
343	Tools, Shop and Garage Equipment.	\$ 2,955	\$ 13,379	\$ -	16,334
344	Laboratory Equipment	\$ -	\$ -	\$ -	-
345	Power Operated Equipment	\$ -	\$ -	\$ -	-
346	Communication Equipment	\$ -	\$ -	\$ -	-
347	Miscellaneous Equipment	\$ 357	\$ 1,506	\$ -	1,863
348	Other TangiblePlant	\$ 367	\$ -	\$ -	367
	<b>TOTAL WATER PLANT</b>	\$ 522,574	\$ 129,044	\$ (62,718)	\$ 588,900

**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**

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Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**UTILITY PLANT IN SERVICE**

Acct No.	Description	Original Cost	Accumulated Depreciation	O.C.L.D.
			Column B	Column C **
		Column A		
301	Organization	\$ 1,882	\$ -	\$ 1,882
302	Franchises	-	-	-
303	Land and Land Rights	5,460	-	5,460
304	Structures and Improvements	15,988	7,658	8,330
307	Wells and Springs	51,956	35,888	16,067
311	Pumping Equipment	74,869	57,893	16,976
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs and Standpipes	65,020	46,770	18,250
331	Transmission and Distrib. Mains	236,293	165,736	70,557
333	Services	-	-	-
334	Meters and Meter Installations	100,630	14,075	86,555
335	Hydrants	9,101	6,456	2,645
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	327	301	26
340	Office Furniture and Equipment	6,439	3,042	3,397
340.1	Computers & Equip.	2,371	1,185	1,185
341	Transportation Equipment	-	-	-
343	Tools, Shop and Garage Equipment.	16,334	3,317	13,017
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communication Equipment	-	-	-
347	Miscellaneous Equipment	1,863	608	1,255
348	Other TangiblePlant	367	310	57
	<b>TOTAL WATER PLANT *</b>	\$ 588,900	\$ 343,239	\$ 245,661

\* Must be the same as the amount reported on Page 20.

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

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-600025	60	225	833	10	3	1970
55-508133	5	60	74	6	2	1984

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

**BOOSTER PUMPS**

Horsepower	Quantity
5	2
1	1
15	1

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
15	

**Storage Tanks**

Capacity	Quantity
250,000	1
24,000	1

**Pressure Tanks**

Quantity Standard	Quantity Other
40	1
250	4
3,000	1

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	5,237
3	PVC	2,060
4	PVC	85,749
5		
6	PVC	77,939
8	PVC	1,184
10		
12		
8	AC	2,910

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	405
3/4	18
1	25
1-1/2	2
2	4
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

**For the following three items, please list the utility owned assets in each category.**

**TREATMENT EQUIPMENT:**

Portable chlorination tank and pressure pump

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**STRUCTURES:**

3 pump pressure stations, 1 well house, fencing around 3 tanks and 1 well, 2 water tanks

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**OTHER:**

Generator, compressor, portable evacuation pump

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**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	LIVCO WATER COMPANY
<b>ADEQ Public Water System Numb</b>	01-018

<b>MONTH/YEAR</b> 2 Months of Test Year	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>
Jan.	371	1,689	2,644
Feb.	374	1,781	2,606
Mar.	375	1,476	4,409
Apr.	380	2,526	3,148
May	380	3,207	3,522
Jun.	381	5,282	5,544
Jul.	387	4,472	5,054
Aug.	386	2,944	3,393
Sep.	385	4,319	4,763
Oct.	383	2,723	3,023
Nov.	380	1,745	2,027
Dec.	373	1,712	2,245
<b>Total *</b>	N/A	33,876	42,378

\* Major leaks on system in January, February and March 2010.

What is the arsenic level of each well on your system? POE1: 0.006mg/l  
POE2: <0.001mg/l

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

If system has chlorination treatment, does this treatment system chlorinate continuously?

YES  NO  N/A

Is the Water Utility located in an Active Management Area ("AMA")?

YES  NO

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES  NO

If Yes, please provide the GPCD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.*

\* This number must be equal to the number entered on Page 6, "sold gallons."

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

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**COMPARATIVE STATEMENT OF INCOME AND EXPENSES**

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR	Proposed Rates	Proposed Test Year
461	Metered Water Revenue	\$ 148,789	\$ 143,405	4	(1,367)	\$ 142,037	49,910	\$ 191,947
460	Unmetered Water Revenue	-	-			-		-
474	Other Water Revenues	5,105	2,689			2,689		2,689
	<b>TOTAL REVENUES</b>	\$ 153,895	\$ 146,094			\$ 144,726		\$ 194,636
	<b>OPERATING EXPENSES</b>							
601	Salaries and Wages	\$ 52,786	\$ 60,203	6a	6,905	\$ 67,108		\$ 67,108
610	Purchased Water	247	-			-		-
615	Purchased Power	14,567	15,571			15,571		15,571
618	Chemicals	-	-			-		-
619	Water Treatment	-	-			-		-
620	Repairs and Maintenance	2,319	4,137			4,137		4,137
621	Office Supplies and Expense	12,100	13,077			13,077		13,077
630	Outside Services	10,695	9,563			9,563		9,563
635	Water Testing	2,041	1,725			1,725		1,725
641	Rents	-	10,530			10,530		10,530
650	Transportation Expenses	3,731	4,695			4,695		4,695
657	Insurance - General Liability	4,752	4,612			4,612		4,612
659	Insurance - Health & Life/Worker's Comp	2,076	1,339			1,339		1,339
666	Reg. Commission Expense	2,053	2,053	3	1,280	3,333		3,333
675	Miscellaneous Expense	200	1,200	5	(1,200)	-		-
403	Depreciation	27,678	27,160	1	(5,713)	21,447		21,447
408	Taxes Other Than Income	5,943	5,689	6b	809	6,498		6,498
408.11	Property Taxes	3,668	4,083	2	809	4,892	\$ 547	5,438
670	Bad Debt Expense	-	-			-		-
409	Income Tax	-	-	8	(4,980)	(4,980)	10,328	5,349
	<b>TOTAL OPERATING EXP.</b>	\$ 144,858	\$ 165,637		(2,090)	\$ 163,547		\$ 174,422
	<b>OPERATING INC.(LOSS)</b>	\$ 9,037	\$ (19,543)		723	\$ (18,820)		\$ 20,214
	<b>OTHER INC./(EXPENSE)</b>							
419	Interest and Dividend Income	\$ -	\$ -			\$ -		\$ -
421	Non-Utility Income	-	1,962	X	(1,962)	-		-
426	Miscellaneous Non-Utility Income	-	-			-		-
427	Interest Expense	(6,809)	(5,629)	7	2,665	-		-
	<b>TOTAL OTHER INC.(EXP.)</b>	\$ (6,809)	\$ (3,668)			\$ -		\$ -
	<b>NET INCOME/(LOSS)</b>	\$ 2,228	\$ (23,211)			\$ (18,820)		\$ 20,214

Revised 10/28/2003

GROSS REVENUE CONVERSION FACTOR

LINE NO.	DESCRIPTION	(A)	(B)	(C)	(D)	(E)	(F)
<u>Calculation of Gross Revenue Conversion Factor:</u>							
1	Revenue	100.0000%					
2	Uncollectible Factor (Line 11)	0.0000%					
3	Revenues (L1 - L2)	100.0000%					
4	Combined Federal and State Income Tax and Property Tax Rate (Line 23)	21.7887%					
5	Subtotal (L3 - L4)	78.2113%					
6	<b>Revenue Conversion Factor (L1 / L5)</b>	<b>1.278588</b>					
<u>Calculation of Uncollectible Factor:</u>							
7	Unity	100.0000%					
8	Combined Federal and State Tax Rate (Line 17)	20.9228%					
9	One Minus Combined Income Tax Rate (L7 - L8)	79.0772%					
10	Uncollectible Rate	0.0000%					
11	Uncollectible Factor (L9 * L10)		0.0000%				
<u>Calculation of Effective Tax Rate:</u>							
12	Operating Income Before Taxes (Arizona Taxable Income)	100.0000%					
13	Arizona State Income Tax Rate	6.9680%					
14	Federal Taxable Income (L12 - L13)	93.0320%					
15	Applicable Federal Income Tax Rate (Line 44)	15.0000%					
16	Effective Federal Income Tax Rate (L14 x L15)	13.9548%					
17	Combined Federal and State Income Tax Rate (L13 + L16)		20.9228%				
<u>Calculation of Effective Property Tax Factor</u>							
18	Unity	100.0000%					
19	Combined Federal and State Income Tax Rate (L17)	20.9228%					
20	One Minus Combined Income Tax Rate (L18-L19)	79.0772%					
21	Property Tax Factor	1.0951%					
22	Effective Property Tax Factor (L20*L21)		0.8659%				
23	Combined Federal and State Income Tax and Property Tax Rate (L17+L22)			21.7887%			
24	Required Operating Income	\$ 20,214					
25	Adjusted Test Year Operating Income (Loss)	\$ (18,820)					
26	Required Increase in Operating Income (L24 - L25)		\$ 39,035				
27	Income Taxes on Recommended Revenue (Col. (F), L52)	\$ 5,349					
28	Income Taxes on Test Year Revenue (Col. (C), L52)	\$ (4,980)					
29	Required Increase in Revenue to Provide for Income Taxes (L27 - L28)		\$ 10,328				
30	Recommended Revenue Requirement	\$ 194,636					
31	Uncollectible Rate (Line 10)	0.0000%					
32	Uncollectible Expense on Recommended Revenue (L24 * L25)	\$ -					
33	Adjusted Test Year Uncollectible Expense	\$ -					
34	Required Increase in Revenue to Provide for Uncollectible Exp.		\$ -				
35	Property Tax with Recommended Revenue	\$ 4,892					
36	Property Tax on Test Year Revenue						
37	Increase in Property Tax Due to Increase in Revenue (L35-L36)		\$ 4,892				
38	<b>Total Required Increase in Revenue (L26 + L29 + L37)</b>		<b>\$ 54,255</b>				

	(A)	(B)	(C)	(D)	(E)	(F)
<u>Calculation of Income Tax:</u>						
39	Revenue	\$ 144,726	\$ 144,726	\$ 194,636	\$ 194,636	
40	Operating Expenses Excluding Income Taxes	\$ 168,526	\$ 168,526	\$ 169,073	\$ 169,073	
41	Synchronized Interest (L47)	\$ -	\$ -	\$ -	\$ -	
42	Arizona Taxable Income (L30 - L31 - L32)	\$ (23,800)	\$ (23,800)	\$ 25,564	\$ 25,564	\$ -
43	Arizona State Income Tax Rate		6.9680%	6.9680%	6.9680%	6.9680%
44	Arizona Income Tax (L33 x L34)	\$ (1,658)	\$ (1,658)	\$ 1,781	\$ 1,781	\$ -
45	Federal Taxable Income (L33 - L35)	\$ (22,142)	\$ (22,142)	\$ 23,783	\$ 23,783	\$ -
46	Federal Tax on First Income Bracket (\$1 - \$50,000) @ 15%	\$ (3,321)	\$ (3,321)	\$ 3,567	\$ 3,567	\$ -
47	Federal Tax on Second Income Bracket (\$50,001 - \$75,000) @ 25%	\$ -	\$ -	\$ -	\$ -	\$ -
48	Federal Tax on Third Income Bracket (\$75,001 - \$100,000) @ 34%	\$ -	\$ -	\$ -	\$ -	\$ -
49	Federal Tax on Fourth Income Bracket (\$100,001 - \$335,000) @ 39%	\$ -	\$ -	\$ -	\$ -	\$ -
50	Federal Tax on Fifth Income Bracket (\$335,001 - \$10,000,000) @ 34%	\$ -	\$ -	\$ -	\$ -	\$ -
51	Total Federal Income Tax	\$ (3,321)	\$ (3,321)	\$ 3,567	\$ 3,567	\$ -
52	Combined Federal and State Income Tax (L35 + L42)	\$ (4,980)	\$ (4,980)	\$ 5,349	\$ 5,349	\$ -
53	COMBINED Applicable Federal Income Tax Rate [Col. (D), L51 - Col. (A), L51] / [Col. (D), L45 - Col. (A), L45]		20.92%	15.0000%	15.0000%	
54	WATER Applicable Federal Income Tax Rate [Col. (E), L51 - Col. (B), L51] / [Col. (E), L45 - Col. (B), L45]					
55	WASTEWATER Applicable Federal Income Tax Rate [Col. (F), L51 - Col. (C), L51] / [Col. (F), L45 - Col. (C), L45]					#DIV/0!

<u>Calculation of Interest Synchronization:</u>		
56	Rate Base	\$ 217,321
57	Weighted Average Cost of Debt	0.0000%
58	Synchronized Interest (L45 X L46)	\$ -

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**EXPLANATION OF PROFORMA ADJUSTMENTS**

<b><u>Adjustment</u></b>	<b><u>Explanation</u></b>
1	Annualization of depreciation expense.
2	Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues.
3	Rate case expense.
4	Revenue annualization
5	Remove charitable contributions
6	Annualization of salaries and wages using wage increases granted in 2011
7	Interest Synchronization
8	Income Taxes

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**PROFORMA ADJUSTMENTS**

Adjustment 1

Annualization of Depreciation Expense

Full Year Depreciation from Page 20	\$ 28,302
Less: Amortization of Contributions <sup>1</sup>	<u>(6,855)</u>
Annualized Depreciation & Amortization Expense	\$ 21,447

Test Year Depreciation Expense	<u>\$ 27,160</u>
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Increase (decrease) in depreciation expense	<u>\$ (5,713)</u>
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Adjustment to Revenues and/or Expenses	<u><u>\$ (5,713)</u></u>
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<sup>1</sup> Amortization of Contributions:

Gross Contributions from page 22	\$ 143,253
Composite depreciation rate	4.785%
Amortization	\$ 6,855

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**PROFORMA ADJUSTMENTS**

Adjustment 2

<u>Adjust Property Taxes to Reflect Proposed Revenues:</u>	<u>Adjusted Test Year</u>	<u>Adjusted Test Year At Proposed Rates</u>
Adjusted Revenues in year ended 12/31/10	\$ 144,726	\$ 144,726
Adjusted Revenues in year ended 12/31/10	144,726	144,726
Adjusted Revenues in year ended 12/31/10	144,726	
Proposed Revenues		194,636
Average of three year's of revenue	\$ 144,726	\$ 161,363
Average of three year's of revenue, times 2	\$ 289,453	\$ 322,726
Add:		
Construction Work in Progress at 10%	\$ 8,340	\$ 8,340
Deduct:		
Book Value of Transportation Equipment	-	-
Full Cash Value	\$ 297,792	\$ 331,065
Assessment Ratio	20%	20%
Assessed Value	59,558	66,213
Property Tax Rate	8.2130%	8.2130%
Property Tax	\$ 4,892	
Tax on Parcels		
Total Property Tax	\$ 4,892	
Property Taxes in the test year	4,083	
Change in Property Taxes	\$ 809	
Property Tax on Company Recommended Revenue	\$	5,438
Company Test Year Adjusted Property Tax Expense	\$	4,892
Increase in Property Tax Due to Increase in Revenue Requirement	\$	<b>547</b>
Increase in Property Tax Due to Increase in Revenue Requirement (Line 24)	\$	547
Increase in Revenue Requirement	\$	49,910
Increase in Property Tax Per Dollar Increase in Revenue (Line 26 / Line 27)		1.09506%

REFERENCES:

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**PROFORMA ADJUSTMENTS**

Adjustment 3

Rate Case Expense

Unamortized Rate Case Expense Prior Case	\$	-
Estimated Rate Case Expense Current case	\$	10,000
Total Rate Case Expense to be recovered	\$	<u>10,000</u>
Amortization Period (years)		3
Annual Rate Case Expense	\$	3,333
Test Year Rate Case Expense	\$	2,053
Increase (decrease) in Rate Case Expense	\$	1,280
Adjustment to Revenues and/or Expenses	\$	<u><u>1,280</u></u>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**PROFORMA ADJUSTMENTS**

Adjustment 4

<u>Revenue Annualization</u>	<u>Amount</u>
5/8 Inch Residential	\$ (1,363)
3/4 Inch Residential	304
1 Inch Residential	209
5/8 Inch Commercial	(606)
3/4 Inch Commercial	(436)
1 Inch Commercial	2,363
1 1/2 Inch Commercial	(1,838)
2 Inch Commercial	-
	<hr/>
Revenue annualization to year-end number of customers	<u>\$ (1,367)</u>
Increase(decrease) in Metered Revenues	<u>\$ (1,367)</u>
Adjustment to Revenues and/or Expenses	<u>\$ (1,367)</u>

SUPPORTING SCHEDULES

pages 19e-1 to 19e-8

**Livco Water Company**

Revenue Annualization / 5/8x3/4 Inch Residential Customers to Year End Number of Customers  
 Test Year Ended December 31, 2010

Line No.	Month of Jan-10	Month of Feb-10	Month of Mar-10	Month of Apr-10	Month of May-10	Month of Jun-10	Month of Jul-10
1	318	318	318	318	318	318	318
2	315	320	320	322	323	322	334
3	3	(2)	(2)	(4)	(5)	(4)	(16)
4	\$ 20.51	\$ 21.59	\$ 19.34	\$ 23.69	\$ 25.52	\$ 33.17	\$ 23.69
5	\$ 62	\$ (43)	\$ (39)	\$ (95)	\$ (128)	\$ (133)	\$ (379)
6							
7	3	(2)	(2)	(4)	(5)	(4)	(16)
8	\$ 27.47	\$ 28.98	\$ 25.84	\$ 31.92	\$ 34.49	\$ 45.20	\$ 31.92
9	\$ 82	\$ (58)	\$ (52)	\$ (128)	\$ (172)	\$ (181)	\$ (511)
10	3,632	4,166	3,044	5,215	6,132	9,956	8,846

Line No.	Month of Aug-10	Month of Sep-10	Month of Oct-10	Month of Nov-10	Month of Dec-10	Total Year
15	318	318	318	318	318	
16	329	334	329	323	321	
17	(11)	(5)	(3)	(6)	-	(55)
18	\$ 23.76	\$ 30.23	\$ 23.57	\$ 20.83	\$ 20.92	
19	\$ (261)	\$ (151)	\$ (71)	\$ (125)	\$ -	\$ (1,363)
20						
21	(11)	(5)	(3)	(6)	-	(55)
22	\$ 32.03	\$ 41.08	\$ 31.76	\$ 27.92	\$ 28.04	
23	\$ (261)	\$ (151)	\$ (71)	\$ (125)	\$ -	\$ (1,839)
24	5,245	8,483	5,159	3,783	3,834	67,494

**Livco Water Company**  
 Revenue Annualization / 3/4 Inch Residential Customers to Year End Number of Customers  
 Test Year Ended December 31, 2010

Line No.	Month of Jan-10	Month of Feb-10	Month of Mar-10	Month of Apr-10	Month of May-10	Month of Jun-10	Month of Jul-10
1	13	13	13	13	13	13	13
2	13	12	12	12	12	12	13
3	-	1	1	1	1	1	-
4	\$ 25.96	\$ 26.75	\$ 22.33	\$ 37.30	\$ 48.40	\$ 65.70	\$ 37.30
5	\$ -	\$ 27	\$ 22	\$ 37	\$ 48	\$ 66	\$ -
6							
7	-	1	1	1	1	1	-
8	\$ 34.93	\$ 36.03	\$ 29.85	\$ 50.80	\$ 66.34	\$ 90.56	\$ 50.80
9	\$ -	\$ 36	\$ 30	\$ 51	\$ 66	\$ 91	\$ -
10	5,231	5,627	3,418	10,751	15,376	22,585	17,000

Line No.	Month of Aug-10	Month of Sep-10	Month of Oct-10	Month of Nov-10	Month of Dec-10	Total Year
15	13	13	13	13	13	
16	13	13	13	12	12	
17	-	1	1	1	-	8
18	\$ 32.19	\$ 38.40	\$ 32.58	\$ 32.50	\$ 23.81	
19	\$ -	\$ 38	\$ 33	\$ 33	\$ -	\$ 304
20						
21	-	1	1	1	-	
22	\$ 43.65	\$ 52.34	\$ 44.20	\$ 44.08	\$ 31.91	\$ 414
23	\$ -	\$ 38	\$ 33	\$ 33	\$ -	\$ 120,744
24	8,347	11,210	8,543	8,501	4,154	

**Livco Water Company**  
 Revenue Annualization / 1 Inch Residential Customers to Year End Number of Customers  
 Test Year Ended December 31, 2010

Line No.	Month of Jan-10	Month of Feb-10	Month of Mar-10	Month of Apr-10	Month of May-10	Month of Jun-10	Month of Jul-10
1	18	18	18	18	18	18	18
2	17	17	17	17	20	17	17
3	1	1	1	1	(2)	1	1
4	\$ 36.00	\$ 35.18	\$ 36.18	\$ 46.06	\$ 59.50	\$ 69.18	\$ 46.06
5	\$ 36	\$ 35	\$ 36	\$ 46	\$ (119)	\$ 69	\$ 46
6							
7	1	1	1	1	(2)	1	1
8	\$ 48.24	\$ 47.09	\$ 48.49	\$ 62.32	\$ 81.14	\$ 94.69	\$ 62.32
9	\$ 48	\$ 47	\$ 48	\$ 62	\$ (162)	\$ 95	\$ 62
10	4,501	4,090	4,590	9,531	16,248	21,090	16,560

Line No.	Month of Aug-10	Month of Sep-10	Month of Oct-10	Month of Nov-10	Month of Dec-10	Total Year
15	18	18	18	18	18	
16	17	17	17	17	19	
17	1	1	(1)	-	-	5
18	\$ 47.24	\$ 61.88	\$ 50.00	\$ 36.06	\$ 35.89	
19	\$ 47	\$ 62	\$ (50)	\$ -	\$ -	
20						
21	1	1	(1)	-	-	
22	\$ 63.97	\$ 84.48	\$ 67.84	\$ 48.32	\$ 48.09	
23	\$ 47	\$ 62	\$ (50)	\$ -	\$ -	
24	10,119	17,443	11,499	4,528	4,445	124,644

**Livco Water Company**  
 Revenue Annualization / 5/8x3/4 Inch Commercial Customers to Year End Number of Customers  
 Annual Average Usage Used for Revenue Annualization, As No Billings During Certain Months  
 Test Year Ended December 31, 2010

Line No.		Month of		Month of		Month of		Month of		Month of		Total Year
		Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10				
1	Year End Number of Customers	14	14	14	14	14	14	14	14	14	14	
2	Actual Customers	15	16	16	16	16	16	16	16	16	16	
3	Increase in Number of Customers/Bills	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	
4	Average Revenue / Present Rates	\$ 24.30	\$ 23.13	\$ 22.69	\$ 23.69	\$ 32.06	\$ 50.44	\$ 39.87	\$ 39.87	\$ 39.87	\$ 39.87	
5	Revenue Annualization / Present Rates	\$ (24.30)	\$ (46.25)	\$ (45.38)	\$ (47.38)	\$ (64.13)	\$ (100.88)	\$ (79.73)	\$ (79.73)	\$ (79.73)	\$ (79.73)	
6												
7	Increase in Number of Customers	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	
8	Average Revenue / Proposed Rates	\$ 32.78	\$ 31.14	\$ 30.52	\$ 31.92	\$ 43.65	\$ 69.38	\$ 54.57	\$ 54.57	\$ 54.57	\$ 54.57	
9	Revenue Annualization / Proposed Rates	\$ (33)	\$ (62)	\$ (61)	\$ (64)	\$ (87)	\$ (139)	\$ (109)	\$ (109)	\$ (109)	\$ (109)	
10	Additional Gallons to be Produced	(4,400)	(7,626)	(7,188)	(8,188)	(16,563)	(32,451)	(23,638)	(23,638)	(23,638)	(23,638)	

Line No.		Month of		Month of		Month of		Month of		Total Year	
		Aug-10	Sep-10	Oct-10	Nov-10	Dec-10					
15	Year End Number of Customers	14	14	14	14	14	14	14	14		
16	Actual Customers	16	16	16	16	16	16	16	16		
17	Increase in Number of Customers/Bills	(2)	(2)	(2)	(1)	-	-	-	-	(20)	
18	Average Revenue / Present Rates	\$ 25.69	\$ 32.56	\$ 27.94	\$ 25.83	\$ 32.43	\$ 44.16	\$ 44.16	\$ 44.16	\$ 44.16	
19	Revenue Annualization / Present Rates	\$ (51)	\$ (65)	\$ (56)	\$ (26)	\$ -	\$ -	\$ -	\$ -	\$ (824)	
20											
21	Increase in Number of Customers	(2)	(2)	(2)	(1)	-	-	-	-	(20)	
22	Average Revenue / Proposed Rates	\$ 34.72	\$ 44.35	\$ 37.87	\$ 34.93	\$ 44.16	\$ 44.16	\$ 44.16	\$ 44.16	\$ 44.16	
23	Revenue Annualization / Proposed Rates	\$ (51)	\$ (65)	\$ (56)	\$ (26)	\$ -	\$ -	\$ -	\$ -	\$ (824)	
24	Additional Gallons to be Produced	(10,188)	(17,063)	(12,438)	(5,167)	-	-	-	-	(144,912)	





**Livco Water Company**  
 Revenue Annualization / 1 1/2 Inch Commercial Customers to Year End Number of Customers  
 Annual Average Usage Used for Revenue Annualization, As No Billings During Certain Months  
 Test Year Ended December 31, 2010

Line No.	Description	Month of		Month of		Month of		Month of		Total Year
		Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10		
1	Year End Number of Customers	-	-	-	-	-	-	-	-	-
2	Actual Customers	2	2	3	2	2	2	2	2	2
3	Increase in Number of Customers/Bills	(2)	(2)	(3)	(2)	(2)	(2)	(2)	(2)	(2)
4	Average Revenue / Present Rates	\$ 120.00	\$ 120.00	\$ 81.33	\$ 87.50	\$ 76.00	\$ 74.00	\$ 74.00	\$ 72.00	\$ 72.00
5	Revenue Annualization / Present Rates	\$ (240.00)	\$ (240.00)	\$ (244.00)	\$ (175.00)	\$ (152.00)	\$ (148.00)	\$ (148.00)	\$ (144.00)	\$ (144.00)
6										
7	Increase in Number of Customers	(2)	(2)	(3)	(2)	(2)	(2)	(2)	(2)	(2)
8	Average Revenue / Proposed Rates	\$ 164.00	\$ 164.00	\$ 109.87	\$ 118.50	\$ 102.40	\$ 99.60	\$ 99.60	\$ 96.80	\$ 96.80
9	Revenue Annualization / Proposed Rates	\$ (328)	\$ (328)	\$ (330)	\$ (237)	\$ (205)	\$ (199)	\$ (199)	\$ (194)	\$ (194)
10	Additional Gallons to be Produced	(70,001)	(70,001)	(47,002)	(37,501)	(26,001)	(24,001)	(24,001)	(22,001)	(22,001)
11										
12										
13										
14										
15	Year End Number of Customers	-	-	-	-	-	-	-	-	-
16	Actual Customers	2	2	2	2	2	2	2	2	2
17	Increase in Number of Customers/Bills	(2)	(2)	(2)	(1)	-	-	-	-	(22)
18	Average Revenue / Present Rates	\$ 64.00	\$ 96.00	\$ 60.00	\$ 55.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
19	Revenue Annualization / Present Rates	\$ (128)	\$ (192)	\$ (120)	\$ (55)	\$ -	\$ -	\$ -	\$ -	\$ (1,838)
20										
21	Increase in Number of Customers	(2)	(2)	(2)	(1)	-	-	-	-	-
22	Average Revenue / Proposed Rates	\$ 85.60	\$ 130.40	\$ 80.00	\$ 73.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00	\$ 66.00
23	Revenue Annualization / Proposed Rates	\$ (128)	\$ (192)	\$ (120)	\$ (55)	\$ -	\$ -	\$ -	\$ -	\$ (2,485)
24	Additional Gallons to be Produced	(14,001)	(46,001)	(10,001)	(2,501)	-	-	-	-	(369,011)

**Livco Water Company**

Revenue Annualization / 2 Inch Commercial Customers to Year End Number of Customers  
 Annual Average Usage Used for Revenue Annualization, As No Billings During Certain Months  
 Test Year Ended December 31, 2010

Line No.	Month of Jan-10	Month of Feb-10	Month of Mar-10	Month of Apr-10	Month of May-10	Month of Jun-10	Month of Jul-10
1	3	3	3	3	3	3	3
2	3	3	3	3	3	3	3
3	-	-	-	-	-	-	-
4	\$ 92.60	\$ 92.40	\$ 96.00	\$ 96.80	\$ 175.20	\$ 212.60	\$ 127.60
5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-
8	\$ 122.60	\$ 122.32	\$ 127.36	\$ 128.48	\$ 238.24	\$ 290.60	\$ 171.60
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-
15	3	3	3	3	3	3	3
16	3	3	3	3	3	3	3
17	-	-	-	-	-	-	-
18	\$ 133.43	\$ 140.27	\$ 147.65	\$ 156.13	\$ 152.95	-	-
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	-	-	-	-	-	-	-
21	-	-	-	-	-	-	-
22	\$ 179.77	\$ 189.34	\$ 199.67	\$ 211.54	\$ 207.09	-	-
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	-	-	-	-	-	-	-

Month of Aug-10	Month of Sep-10	Month of Oct-10	Month of Nov-10	Month of Dec-10	Total Year
3	3	3	3	3	-
3	3	3	3	3	-
-	-	-	-	-	-
\$ 133.43	\$ 140.27	\$ 147.65	\$ 156.13	\$ 152.95	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
\$ 179.77	\$ 189.34	\$ 199.67	\$ 211.54	\$ 207.09	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**PROFORMA ADJUSTMENTS**

Adjustment 5

Remove charitable contributions recorded in test year

Charitable contributions	\$ (1,200)
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Increase(decrease) in Miscellaneous Expense	<u>\$ (1,200)</u>
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Adjustment to Revenues and/or Expenses	<u>\$ (1,200)</u>
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Company Name:

LIVCO WATER COMPANY

Test Year Ended:  
December 31, 2010

**PROFORMA ADJUSTMENTS**

Adjustment 6

Annualized Salaries and Wages Expense with 2011 Wage Increase

Part 1

Position	Year Hired	2010 Wages	Per per Hour	2010 Wages	Annualized 2010 Wages	% Capital	2010 Annualized Adj'd Wages Water & Sewer
1. Office Manager and Accounting	pre-2006	19.74	per Hour	20,546.94	20,546.94	0%	20,546.94
2. President	June 2006	13,000	per Year	7,500.00	13,000.00	0%	13,000.00
3. Customer Service	pre-2006	9.74	per Hour	8,397.81	8,397.81	0%	8,397.81
4. Operations and Maintenance	2006	32,025	per Year	31,863.61	31,863.61	0%	31,863.61
				<u>\$ 68,308.36</u>	<u>\$ 73,808.36</u>		<u>\$ 73,808.36</u>

Position	2011 Wage Increase	2011 Salaries & Wages Expense	% Allocated to Water	2011 Salaries & Wages & Expense Water Only
1. Office Manager and Accounting	3.00%	21,163.35	90%	19,047.01
2. President	3.00%	13,390.00	90%	12,051.00
3. Customer Service	3.00%	8,649.74	90%	7,784.77
4. Operations and Maintenance	3.00%	32,819.52	86%	28,224.79
		<u>\$ 76,022.61</u>		<u>\$ 67,107.57</u>

Test Year Salaries and Wages

\$ 60,202.98

Increase (decrease) in Salaries and Wages

\$ 6,904.59

Adjustment to Revenues and/or Expenses

\$ 6,904.59  
(Adjustment 6a)

Company Name: LIVCO WATER COMPANY Test Year Ended: December 31, 2010

**PROFORMA ADJUSTMENTS**  
Adjustment 6

Part 2

Payroll Taxes on Annualized Salaries and Wages Expense with 2011 Wage Increase

Position	2011 Salaries & Wages Expense				State Unemployment <sup>3</sup>	Federal Unemployment <sup>4</sup>	Total Payroll Taxes	% Allocated to Water	2011 Payroll Taxes
	Water & Sewer	Social Security <sup>1</sup>	Medicare <sup>2</sup>						
1. Office Manager and Accounting	21,163.35	1,312.13	306.87	189	56	1,864	90%	1,677.60	
2. President	13,390.00	830.18	194.16	189	56	1,269	90%	1,142.40	
3. Customer Service	8,649.74	536.28	125.42	189	56	907	90%	816.03	
4. Operations and Maintenance	32,819.52	2,034.81	475.88	189	56	2,756	86%	2,369.90	
	\$ 76,022.61	\$ 4,713.40	\$ 1,102.33	\$ 756.00	\$ 224.00	\$ 6,795.73		\$ 6,005.93	

Test Payroll Taxes

Increase (decrease) in Payroll Taxes

Adjustment to Revenues and/or Expenses

\$ 5,197.28  
\$ 808.65  
\$ 808.65  
(Adjustment 6b)

<sup>1</sup> 6.2% of wages up to maximum wages of \$106,800.

<sup>2</sup> 1.45% of all wages

<sup>3</sup> 2.7% of wages up to \$7,000 of wages paid.

<sup>4</sup> 0.8% of wages up to \$7,000 of wages paid.

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**PROFORMA ADJUSTMENTS**

Adjustment 7

Interest Synchronization

Rate Base	\$	217,321
Weighted Cost of Debt		1.36%
Synchronized Interest Expense	\$	2,965
Test Year Interest Expense	\$	5,629
Increase (decrease) in Revenues	\$	(2,665)
Adjustment to Revenues and/or Expenses	\$	<u>2,665</u>

Weighted Cost of Capital

	<u>Amount</u>	<u>Cost</u>	<u>%</u>	<u>Weighted Cost</u>
Debt	\$ 78,932	4.90%	27.84%	1.36%
Equity	\$ 204,588	11.00%	72.16%	7.94%
Total	\$ 283,520		100.00%	9.30%

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**PROFORMA ADJUSTMENTS**  
Adjustment 8

Income Taxes

Calculation of Income Tax:

Revenue	\$	144,726
Operating Expenses Excluding Income Taxes	\$	168,526
Synchronized Interest (L47)	\$	-
Arizona Taxable Income (L30 - L31 - L32)	\$	(23,800)
Arizona State Income Tax Rate		
Arizona Income Tax (L33 x L34)	\$	(1,658)
Federal Taxable Income (L33 - L35)	\$	(22,142)
Federal Tax on First Income Bracket (\$1 - \$50,000) @ 15%	\$	(3,321)
Federal Tax on Second Income Bracket (\$50,001 - \$75,000) @ 25%	\$	-
Federal Tax on Third Income Bracket (\$75,001 - \$100,000) @ 34%	\$	-
Federal Tax on Fourth Income Bracket (\$100,001 - \$335,000) @ 39%	\$	-
Federal Tax on Fifth Income Bracket (\$335,001 - \$10,000,000) @ 34%	\$	-
Total Federal Income Tax	\$	(3,321)
Combined Federal and State Income Tax (L35 + L42)	\$	(4,980)

Test Year	
Total	
\$	144,726
\$	168,526
\$	-
\$	(23,800)
\$	(1,658)
\$	(22,142)
\$	(3,321)
\$	-
\$	-
\$	-
\$	-
\$	(3,321)
\$	(4,980)

Test Year Income Taxes	\$	-
Adjustment to Income Taxes	\$	(4,980)

\$	-
\$	(4,980)

Calculation of Income Tax:

Revenue		
Operating Expenses Excluding Income Taxes		
Synchronized Interest (L47)	\$	194,636
Arizona Taxable Income (L30 - L31 - L32)	\$	169,073
Arizona State Income Tax Rate	\$	-
Arizona Income Tax (L33 x L34)	\$	25,564
Federal Taxable Income (L33 - L35)		6.9680%
Federal Tax on First Income Bracket (\$1 - \$50,000) @ 15%	\$	1,781
Federal Tax on Second Income Bracket (\$50,001 - \$75,000) @ 25%	\$	23,783
Federal Tax on Third Income Bracket (\$75,001 - \$100,000) @ 34%	\$	3,567
Federal Tax on Fourth Income Bracket (\$100,001 - \$335,000) @ 39%	\$	-
Federal Tax on Fifth Income Bracket (\$335,001 - \$10,000,000) @ 34%	\$	-
Total Federal Income Tax	\$	-
Combined Federal and State Income Tax (L35 + L42)	\$	-

Company Recommended	
Total	
\$	194,636
\$	169,073
\$	-
\$	25,564
	6.9680%
\$	1,781
\$	23,783
\$	3,567
\$	-
\$	-
\$	-
\$	-
\$	3,567
\$	5,349

Adjusted Test Year Income Taxes	\$	(4,980)
Adjustment to Income Taxes	\$	10,328

\$	(4,980)
\$	10,328

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**CALCULATION OF DEPRECIATION EXPENSE**

Acct No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C *
301	Organization	\$ 1,882	0.00%	\$ -
302	Franchises	\$ -	0.00%	-
303	Land and Land Rights	\$ 5,460	0.00%	
304	Structures and Improvements	\$ 15,988	3.33%	532
307	Wells and Springs	\$ 51,956	3.33%	1,730
311	Pumping Equipment	\$ 74,869	12.50%	9,359
320	Water Treatment Equipment	\$ -	3.33%	-
330	Distribution Reservoirs and Standpipes	\$ 65,020	2.22%	1,443
331	Transmission and Distrib. Mains	\$ 236,293	2.00%	4,726
333	Services	\$ -	3.33%	-
334	Meters and Meter Installations	\$ 100,630	8.33%	8,382
335	Hydrants	\$ 9,101	2.00%	182
336	Backflow Prevention Devices	\$ -	6.67%	-
339	Other Plant and Misc. Equipment	\$ 327	6.67%	22
340	Office Furniture and Equipment	\$ 6,439	6.67%	429
340.1	Computer & Equipment	\$ 2,371	20.00%	474
341	Transportation Equipment	\$ -	20.00%	-
343	Tools, Shop and Garage Equipment.	\$ 16,334	5.00%	817
344	Laboratory Equipment	\$ -	10.00%	-
345	Power Operated Equipment	\$ -	5.00%	-
346	Communication Equipment	\$ -	10.00%	-
347	Miscellaneous Equipment	\$ 1,863	10.00%	186
348	Other Tangible Plant	\$ 367	5.00%	18
	<b>TOTAL WATER PLANT</b>	\$ 588,900		\$ 28,302

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

\* Column C = Column A x Column B

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Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**BALANCE SHEET**

	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 7,006	\$ 476
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,313	11,038
146	Notes/Receivables from Associated Companies		
151	Plant Materials and Supplies	-	-
162	Prepayments	2,738	684
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 21,057	\$ 12,198
	<b>FIXED ASSETS</b>		
101	Utility Plant In Service * <sup>1</sup>	\$ 583,827	\$ 588,900
103	Property Held for Future Use		
105	Construction Work in Progress	83,395	86,122
108	Accumulated Depreciation - Utility Plant ** <sup>2</sup>	(315,150)	(343,239)
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 352,071	\$ 331,783
	<b>TOTAL ASSETS</b>	\$ 373,128	\$ 343,981

<sup>1</sup> Adjusted for plant retirements not previously recorded.

<sup>2</sup> Adjusted to match recomputed balance of accumulated depreciation.

*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.

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Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**BALANCE SHEET**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 3,926	\$ 14,237
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	58,167	
235	Customer Deposits	8,154	8,349
236	Accrued taxes	1,093	1,408
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 71,340	\$ 23,994
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 83,818	\$ 78,932
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction *	24,999	24,857
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction **	143,253	143,253
272	less: Amortization of Contributions	(125,913)	(131,643)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 42,339	\$ 36,467
	<b>TOTAL LIABILITIES</b>	\$ 197,497	\$ 139,393
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 82,000	\$ 82,000
211	Paid in Capital in Excess of Par Value	249,118	303,540
215	Retained Earnings <sup>1</sup>	(155,487)	(180,952)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 175,631	\$ 204,588
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 373,128	\$ 343,981

<sup>1</sup> Adjusted for recomputed accumulate depreciatin and plant retirements. See page 21.

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

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

\*\* Must equal page 25, Total Advances.

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	2007/2008			
Source of Loan	WIFA			
AC Decision No.	70308			
Reason for Loan	Meter Replace			
Dallar Amount Issued	\$ 88,579	\$ -	\$ -	\$ -
Amount Outstanding	\$ 78,932	\$ -	\$ -	\$ -
Date of Maturity	7/1/2028			
Interest Rate	4.90%			
Current Year Interest	\$ 4,153	\$ -	\$ -	\$ -
Current Year Principle	\$ 4,886	\$ -	\$ -	\$ -

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

Meter Deposit Balance at test Year End	\$ 11,175.00
Meter Deposits Refunded During the Test Year	\$ -

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Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
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**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)**

	Additions During Year	Refunds During Year	
Balance per Prior Decision 68751		N/A	\$ 11,175
Year <u>2007</u>	\$ 14,515	\$ 2,520	
Year <u>2008</u>	\$ 2,530	\$ 1,265	
Year <u>2009</u>	\$ 3,160	\$ 1,597	
Year <u>2010</u>	\$ 710	\$ 1,853	
Year			
Total of Additions	\$ 20,915	N/A	
Total of Refunds	N/A	\$ 7,233	
Total Advances in Aid of Construction *	\$ 32,090	N/A	\$ 24,857

Note: Prior Decision refers to the prior Staff Report as adjusted per the final Commission Decision.

\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)

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Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 5/8x3/4" Residential	1st Quarter Ended: 3/31/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		164
1 to 1,000		107
1,001 to 2,000		122
2,001 to 3,000		131
3,001 to 4,000		143
4,001 to 5,000		91
5,001 to 6,000		50
6,001 to 7,000		37
7,001 to 8,000		23
8,001 to 9,000		19
9,001 to 10,000		13
10,001 to 12,000		15
12,001 to 14,000		11
14,001 to 16,000		7
16,001 to 18,000		8
18,001 to 20,000		4
20,001 to 25,000		2
25,001 to 30,000		4
30,001 to 35,000		2
35,001 to 40,000		-
40,001 to 50,000		1
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
113,900		1
101,800		-
-		-
-		-
-		
<b>Total Bills</b>		<b>955</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 5/8x3/4" Residential	2nd Quarter Ended: 6/30/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		91
1 to 1,000		92
1,001 to 2,000		93
2,001 to 3,000		95
3,001 to 4,000		94
4,001 to 5,000		82
5,001 to 6,000		69
6,001 to 7,000		48
7,001 to 8,000		35
8,001 to 9,000		38
9,001 to 10,000		21
10,001 to 12,000		49
12,001 to 14,000		24
14,001 to 16,000		30
16,001 to 18,000		16
18,001 to 20,000		16
20,001 to 25,000		27
25,001 to 30,000		17
30,001 to 35,000		6
35,001 to 40,000		10
40,001 to 50,000		8
50,001 to 60,000		2
60,001 to 70,000		2
70,001 to 80,000		2
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
113,900		-
101,800		-
-		-
-		-
-		-
<b>Total Bills</b>		<b>967</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 5/8x3/4" Residential	3rd Quarter Ended: 9/30/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		83
1 to 1,000		83
1,001 to 2,000		104
2,001 to 3,000		85
3,001 to 4,000		109
4,001 to 5,000		82
5,001 to 6,000		68
6,001 to 7,000		47
7,001 to 8,000		48
8,001 to 9,000		29
9,001 to 10,000		27
10,001 to 12,000		43
12,001 to 14,000		33
14,001 to 16,000		28
16,001 to 18,000		15
18,001 to 20,000		19
20,001 to 25,000		31
25,001 to 30,000		17
30,001 to 35,000		9
35,001 to 40,000		6
40,001 to 50,000		10
50,001 to 60,000		6
60,001 to 70,000		2
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		1
Over 100,000		
(List actual gallons)		
113,900		-
101,800		1
-		-
-		-
-		
<b>Total Bills</b>		<b>986</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 5/8x3/4" Residential	4th Quarter Ended: 12/31/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		138
1 to 1,000		98
1,001 to 2,000		111
2,001 to 3,000		115
3,001 to 4,000		126
4,001 to 5,000		100
5,001 to 6,000		77
6,001 to 7,000		45
7,001 to 8,000		29
8,001 to 9,000		31
9,001 to 10,000		13
10,001 to 12,000		20
12,001 to 14,000		21
14,001 to 16,000		9
16,001 to 18,000		7
18,001 to 20,000		8
20,001 to 25,000		5
25,001 to 30,000		5
30,001 to 35,000		2
35,001 to 40,000		-
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		1
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
113,900		-
101,800		-
-		-
-		-
-		-
<b>Total Bills</b>		<b>963</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 5/8x3/4" Residential	

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	164	91	83	138	476
1 to 1,000	107	92	83	98	380
1,001 to 2,000	122	93	104	111	430
2,001 to 3,000	131	95	85	115	426
3,001 to 4,000	143	94	109	126	472
4,001 to 5,000	91	82	82	100	355
5,001 to 6,000	50	69	68	77	264
6,001 to 7,000	37	48	47	45	177
7,001 to 8,000	23	35	48	29	135
8,001 to 9,000	19	38	29	31	117
9,001 to 10,000	13	21	27	13	74
10,001 to 12,000	15	49	43	20	127
12,001 to 14,000	11	24	33	21	89
14,001 to 16,000	7	30	28	9	74
16,001 to 18,000	8	16	15	7	46
18,001 to 20,000	4	16	19	8	47
20,001 to 25,000	2	27	31	5	65
25,001 to 30,000	4	17	17	5	43
30,001 to 35,000	2	6	9	2	19
35,001 to 40,000	-	10	6	-	16
40,001 to 50,000	1	8	10	2	21
50,001 to 60,000	-	2	6	-	8
60,001 to 70,000	-	2	2	-	4
70,001 to 80,000	-	2	-	-	2
80,001 to 90,000	-	-	-	1	1
90,001 to 100,000	-	-	1	-	1
100,001 to 110,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
113,900	1	-	-	-	1
101,800	-	-	1	-	1
-	-	-	-	-	-
-	-	-	-	-	-
					-
					-
					-
<b>Total Bills</b>	<b>955</b>	<b>967</b>	<b>986</b>	<b>963</b>	<b>3,871</b>



Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 3/4 " Residential	2nd Quarter Ended: 6/30/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		-
1,001 to 2,000		3
2,001 to 3,000		3
3,001 to 4,000		3
4,001 to 5,000		4
5,001 to 6,000		1
6,001 to 7,000		2
7,001 to 8,000		2
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		2
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		1
25,001 to 30,000		1
30,001 to 35,000		-
35,001 to 40,000		2
40,001 to 50,000		2
50,001 to 60,000		1
60,001 to 70,000		1
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
106,500		1
-		-
-		-
-		-
-		-
<b>Total Bills</b>		<b>36</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 3/4 " Residential	3rd Quarter Ended: 9/30/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2
1 to 1,000		2
1,001 to 2,000		1
2,001 to 3,000		5
3,001 to 4,000		1
4,001 to 5,000		2
5,001 to 6,000		3
6,001 to 7,000		3
7,001 to 8,000		3
8,001 to 9,000		2
9,001 to 10,000		1
10,001 to 12,000		4
12,001 to 14,000		-
14,001 to 16,000		-
16,001 to 18,000		3
18,001 to 20,000		1
20,001 to 25,000		-
25,001 to 30,000		1
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		2
50,001 to 60,000		1
60,001 to 70,000		1
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
106,500		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
<b>Total Bills</b>		<b>38</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 3/4 " Residential	4th Quarter Ended: 12/31/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2
1 to 1,000		1
1,001 to 2,000		7
2,001 to 3,000		4
3,001 to 4,000		5
4,001 to 5,000		5
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		1
8,001 to 9,000		3
9,001 to 10,000		2
10,001 to 12,000		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		1
25,001 to 30,000		2
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		1
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
106,500		-
-		-
-		-
-		-
-		-
<b>Total Bills</b>		<b>37</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 3/4 " Residential	

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	1	3	2	2	8
1 to 1,000	1	-	2	1	4
1,001 to 2,000	3	3	1	7	14
2,001 to 3,000	7	3	5	4	19
3,001 to 4,000	10	3	1	5	19
4,001 to 5,000	6	4	2	5	17
5,001 to 6,000	3	1	3	1	8
6,001 to 7,000	1	2	3	1	7
7,001 to 8,000	3	2	3	1	9
8,001 to 9,000	-	2	2	3	7
9,001 to 10,000	-	-	1	2	3
10,001 to 12,000	-	2	4	1	7
12,001 to 14,000	-	-	-	-	-
14,001 to 16,000	-	2	-	-	2
16,001 to 18,000	-	-	3	-	3
18,001 to 20,000	1	-	1	-	2
20,001 to 25,000	-	1	-	1	2
25,001 to 30,000	1	1	1	2	5
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	2	-	-	2
40,001 to 50,000	-	2	2	1	5
50,001 to 60,000	-	1	1	-	2
60,001 to 70,000	-	1	1	-	2
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
106,500	-	1	-	-	1
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>Total Bills</b>	<b>37</b>	<b>36</b>	<b>38</b>	<b>37</b>	<b>148</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 1" Residential	1st Quarter Ended: 3/31/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		11
1 to 1,000		4
1,001 to 2,000		3
2,001 to 3,000		4
3,001 to 4,000		5
4,001 to 5,000		7
5,001 to 6,000		4
6,001 to 7,000		3
7,001 to 8,000		1
8,001 to 9,000		1
9,001 to 10,000		3
10,001 to 12,000		2
12,001 to 14,000		1
14,001 to 16,000		1
16,001 to 18,000		-
18,001 to 20,000		-
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)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
<b>Total Bills</b>		<b>51</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 1" Residential	2nd Quarter Ended: 6/30/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		5
1 to 1,000		1
1,001 to 2,000		-
2,001 to 3,000		4
3,001 to 4,000		3
4,001 to 5,000		-
5,001 to 6,000		3
6,001 to 7,000		2
7,001 to 8,000		1
8,001 to 9,000		2
9,001 to 10,000		3
10,001 to 12,000		6
12,001 to 14,000		2
14,001 to 16,000		2
16,001 to 18,000		4
18,001 to 20,000		3
20,001 to 25,000		5
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		1
40,001 to 50,000		-
50,001 to 60,000		4
60,001 to 70,000		1
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
<b>Total Bills</b>		<b>54</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 1" Residential	3rd Quarter Ended: 9/30/2010

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

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 1" Residential	4th Quarter Ended: 12/31/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		11
1 to 1,000		3
1,001 to 2,000		1
2,001 to 3,000		4
3,001 to 4,000		4
4,001 to 5,000		3
5,001 to 6,000		3
6,001 to 7,000		7
7,001 to 8,000		3
8,001 to 9,000		2
9,001 to 10,000		4
10,001 to 12,000		4
12,001 to 14,000		2
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		1
30,001 to 35,000		1
35,001 to 40,000		-
40,001 to 50,000		-
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)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
<b>Total Bills</b>		<b>55</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 1" Residential	

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	11	5	5	11	32
1 to 1,000	4	1	3	3	11
1,001 to 2,000	3	-	-	1	4
2,001 to 3,000	4	4	4	4	16
3,001 to 4,000	5	3	-	4	12
4,001 to 5,000	7	-	1	3	11
5,001 to 6,000	4	3	3	3	13
6,001 to 7,000	3	2	-	7	12
7,001 to 8,000	1	1	3	3	8
8,001 to 9,000	1	2	4	2	9
9,001 to 10,000	3	3	4	4	14
10,001 to 12,000	2	6	3	4	15
12,001 to 14,000	1	2	3	2	8
14,001 to 16,000	1	2	3	1	7
16,001 to 18,000	-	4	2	-	6
18,001 to 20,000	-	3	3	-	6
20,001 to 25,000	1	5	3	-	9
25,001 to 30,000	-	1	1	1	3
30,001 to 35,000	-	1	1	1	3
35,001 to 40,000	-	1	1	-	2
40,001 to 50,000	-	-	2	-	2
50,001 to 60,000	-	4	-	1	5
60,001 to 70,000	-	1	1	-	2
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	1	-	1
Over 100,000					-
(List actual gallons)					-
-					-
-					-
-					-
-					-
-					-
-					-
<b>Total Bills</b>	51	54	51	55	211

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 5/8x3/4 Inch Commercial	1st Quarter Ended: 3/31/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		10
1 to 1,000		21
1,001 to 2,000		5
2,001 to 3,000		1
3,001 to 4,000		1
4,001 to 5,000		3
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
14,001 to 16,000		1
16,001 to 18,000		-
18,001 to 20,000		1
20,001 to 25,000		-
25,001 to 30,000		2
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		1
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		-
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
131,100		-
116,100		-
<b>Total Bills</b>		<b>47</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 5/8x3/4 Inch Commercial	2nd Quarter Ended: 6/30/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		9
1 to 1,000		13
1,001 to 2,000		4
2,001 to 3,000		6
3,001 to 4,000		-
4,001 to 5,000		-
5,001 to 6,000		3
6,001 to 7,000		2
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		2
10,001 to 12,000		-
12,001 to 14,000		1
14,001 to 16,000		1
16,001 to 18,000		-
18,001 to 20,000		-
20,001 to 25,000		2
25,001 to 30,000		-
30,001 to 35,000		1
35,001 to 40,000		-
40,001 to 50,000		2
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)		
131,100		1
116,100		-
<b>Total Bills</b>		<b>48</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 5/8x3/4 Inch Commercial	3rd Quarter Ended: 9/30/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		9
1 to 1,000		13
1,001 to 2,000		4
2,001 to 3,000		3
3,001 to 4,000		2
4,001 to 5,000		1
5,001 to 6,000		1
6,001 to 7,000		1
7,001 to 8,000		2
8,001 to 9,000		3
9,001 to 10,000		1
10,001 to 12,000		2
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		1
25,001 to 30,000		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		1
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
131,100		-
116,100		1
<b>Total Bills</b>		<b>48</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 5/8x3/4 Inch Commercial	4th Quarter Ended: 12/31/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		9
1 to 1,000		15
1,001 to 2,000		4
2,001 to 3,000		2
3,001 to 4,000		1
4,001 to 5,000		4
5,001 to 6,000		-
6,001 to 7,000		2
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		-
10,001 to 12,000		2
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		1
25,001 to 30,000		2
30,001 to 35,000		-
35,001 to 40,000		-
40,001 to 50,000		1
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		1
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
131,100		-
116,100		-
<b>Total Bills</b>		<b>45</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 5/8x3/4 Inch Commercial	

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	10	9	9	9	37
1 to 1,000	21	13	13	15	62
1,001 to 2,000	5	4	4	4	17
2,001 to 3,000	1	6	3	2	12
3,001 to 4,000	1	-	2	1	4
4,001 to 5,000	3	-	1	4	8
5,001 to 6,000	-	3	1	-	4
6,001 to 7,000	-	2	1	2	5
7,001 to 8,000	-	-	2	-	2
8,001 to 9,000	-	-	3	-	3
9,001 to 10,000	-	2	1	-	3
10,001 to 12,000	-	-	2	2	4
12,001 to 14,000	1	1	1	1	4
14,001 to 16,000	1	1	-	-	2
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	1	-	-	-	1
20,001 to 25,000	-	2	1	1	4
25,001 to 30,000	2	-	2	2	6
30,001 to 35,000	-	1	-	-	1
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	1	2	-	1	4
50,001 to 60,000	-	1	-	-	1
60,001 to 70,000	-	-	-	-	-
70,001 to 80,000	-	-	-	-	-
80,001 to 90,000	-	-	1	1	2
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
131,100	-	1	-	-	1
116,100	-	-	1	-	1
					-
					-
					-
					-
<b>Total Bills</b>	<b>47</b>	<b>48</b>	<b>48</b>	<b>45</b>	<b>188</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 3/4" Commercial	1st Quarter Ended: 3/31/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		1
1 to 1,000		1
1,001 to 2,000		1
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		1
5,001 to 6,000		1
6,001 to 7,000		1
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)		
-		-
-		-
-		-
-		-
-		-
<b>Total Bills</b>		<b>6</b>







Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 3/4" Commercial	

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	1	-	-	-	1
1 to 1,000	1	-	-	-	1
1,001 to 2,000	1	-	-	-	1
2,001 to 3,000	-	-	-	-	-
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	1	-	-	1	2
5,001 to 6,000	1	-	-	-	1
6,001 to 7,000	1	-	-	1	2
7,001 to 8,000	-	1	-	1	2
8,001 to 9,000	-	-	-	1	1
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	2	1	-	3
12,001 to 14,000	-	1	2	-	3
14,001 to 16,000	-	1	1	-	2
16,001 to 18,000	-	-	-	-	-
18,001 to 20,000	-	-	-	-	-
20,001 to 25,000	-	-	1	-	1
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	-	-	-
40,001 to 50,000	-	1	1	-	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)					-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>Total Bills</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>4</b>	<b>22</b>







Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 1" Commercial	4th Quarter Ended: 12/31/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		-
1 to 1,000		2
1,001 to 2,000		1
2,001 to 3,000		1
3,001 to 4,000		3
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		-
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)		
-		-
-		-
-		-
-		-
-		-
<b>Total Bills</b>		<b>8</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 1" Commercial	

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	-	-	-	-
1 to 1,000	1	-	-	2	3
1,001 to 2,000	1	-	2	1	4
2,001 to 3,000	1	2	-	1	4
3,001 to 4,000	-	1	-	3	4
4,001 to 5,000	-	-	1	-	1
5,001 to 6,000	-	-	-	1	1
6,001 to 7,000	-	-	2	-	2
7,001 to 8,000	1	1	1	-	3
8,001 to 9,000	-	2	-	-	2
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	-	-	-	-	-
12,001 to 14,000	1	-	-	-	1
14,001 to 16,000	-	-	-	-	-
16,001 to 18,000	1	-	-	-	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)					-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>Total Bills</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>8</b>	<b>26</b>









Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 1 1/2" Commercial	

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	-	-	-	-	-
1 to 1,000	-	-	-	-	-
1,001 to 2,000	-	-	-	-	-
2,001 to 3,000	-	-	-	1	1
3,001 to 4,000	-	-	-	-	-
4,001 to 5,000	-	-	-	1	1
5,001 to 6,000	-	-	1	1	2
6,001 to 7,000	-	-	-	-	-
7,001 to 8,000	-	-	-	-	-
8,001 to 9,000	-	-	2	-	2
9,001 to 10,000	-	-	-	-	-
10,001 to 12,000	1	2	2	-	5
12,001 to 14,000	-	1	-	-	1
14,001 to 16,000	2	2	-	-	4
16,001 to 18,000	1	-	-	-	1
18,001 to 20,000	1	-	-	-	1
20,001 to 25,000	-	1	-	-	1
25,001 to 30,000	-	-	-	-	-
30,001 to 35,000	-	-	-	-	-
35,001 to 40,000	-	-	1	-	1
40,001 to 50,000	-	-	-	-	-
50,001 to 60,000	2	-	-	-	2
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)					-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>Total Bills</b>	<b>7</b>	<b>6</b>	<b>6</b>	<b>3</b>	<b>22</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 2" Commercial	1st Quarter Ended: 3/31/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		-
3,001 to 4,000		-
4,001 to 5,000		1
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		-
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		2
25,001 to 30,000		-
30,001 to 35,000		1
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)		
104,700		-
114,000		-
116,100		-
144,200		-
162,800		-
169,600		-
193,300		-
382,800		-
420,600		-
<b>Total Bills</b>		<b>9</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 2" Commercial	3rd Quarter Ended: 6/30/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
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		1
50,001 to 60,000		-
60,001 to 70,000		-
70,001 to 80,000		-
80,001 to 90,000		2
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
104,700		-
114,000		-
116,100		-
144,200		1
162,800		-
169,600		1
193,300		-
382,800		-
420,600		1
<b>Total Bills</b>		<b>9</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 2" Commercial	3rd Quarter Ended: 9/30/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2
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		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		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)		
104,700		-
114,000		-
116,100		1
144,200		-
162,800		1
169,600		-
193,300		1
382,800		1
420,600		-
<b>Total Bills</b>		<b>9</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 2" Commercial	4th Quarter Ended: 12/31/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		1
1 to 1,000		-
1,001 to 2,000		-
2,001 to 3,000		1
3,001 to 4,000		1
4,001 to 5,000		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		-
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		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		1
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
104,700		1
114,000		1
116,100		-
144,200		-
162,800		-
169,600		-
193,300		-
382,800		-
420,600		-
<b>Total Bills</b>		<b>9</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 2" Commercial	

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th 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					-
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	1				1
Over 100,000					-
(List actual gallons)					-
104,700	-	-	-	1	1
114,000	-	-	-	1	1
116,100	-	-	1	-	1
144,200	-	1	-	-	1
162,800	-	-	1	-	1
169,600	-	1	-	-	1
193,300	-	-	1	-	1
382,800	-	-	1	-	1
420,600	-	1	-	-	1
					-
					-
<b>Total Bills</b>	<b>1</b>	<b>3</b>	<b>4</b>	<b>2</b>	<b>10</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 2" Old Concho	1st Quarter Ended: 3/31/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 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)		
171,800		1
182,100		-
193,500		-
193,500		-
194,600		1
229,000		-
232,200		1
253,600		-
300,000		-
320,300		-
491,200		-
568,700		-
<b>Total Bills</b>		<b>3</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 2" Old Concho	3rd Quarter Ended: 6/30/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 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)		
171,800		-
182,100		-
193,500		-
193,500		-
194,600		-
229,000		1
232,200		-
253,600		-
300,000		-
320,300		1
491,200		1
568,700		-
<b>Total Bills</b>		<b>3</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 2" Old Concho	3rd Quarter Ended: 9/30/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 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)		
171,800		-
182,100		-
193,500		-
193,500		-
194,600		-
229,000		-
232,200		-
253,600		-
300,000		1
320,300		-
491,200		-
568,700		1
<b>Total Bills</b>		<b>2</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 2" Old Concho	4th Quarter Ended: 12/31/2010

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 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)		
171,800		-
182,100		1
193,500		1
193,500		1
194,600		-
229,000		-
232,200		-
253,600		1
300,000		-
320,300		-
491,200		-
568,700		-
<b>Total Bills</b>		<b>4</b>

Company Name: LIVCO WATER COMPANY	Test Year Ended: December 31, 2010
Meter Size: 2" Old Concho	

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th 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	-	-	-	-	-
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)					-
171,800	1	-	-	-	1
182,100	-	-	-	1	1
193,500	-	-	-	1	1
193,500	-	-	-	1	1
194,600	1	-	-	-	1
229,000	-	1	-	-	1
232,200	1	-	-	-	1
253,600	-	-	-	1	1
300,000	-	-	1	-	
320,300	-	1	-	-	
491,200	-	1	-	-	
568,700	-	-	1	-	1
<b>Total Bills</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>4</b>	<b>9</b>









**Livco Water Company**  
**Short-form Rate Case Schedules**

**W-02121A-11-\_\_\_\_\_**

**Items 1 through 4**

**Item 1**

**ADEQ Compliance Status**

**Arizona Department of Environmental Quality**  
 Drinking Water Monitoring and Protection Unit  
 Mail Code 5415B-2  
 1110 West Washington Street  
 Phoenix, AZ 85007

## Drinking Water Compliance Status Report

<b>System Name</b>	<b>System Type</b>	<b>Is system consecutive?</b>
LIVCO WATER COMPANY	<input checked="" type="checkbox"/> Community	<input checked="" type="checkbox"/> Yes, to PWS # 01012
<b>System ID #</b>	<input type="checkbox"/> Non-transient Non-community	
01018	<input type="checkbox"/> Transient Non-community	<input type="checkbox"/> No

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

<b>Operation and Maintenance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Date of last Sanitary Survey</b>	11-3-09	<b>Inspector</b> Steve Camp, NRO
Major unresolved/ongoing operation and maintenance deficiencies:		
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> ATC/AOC	
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =	
Comments: During the last sanitary survey a significant deficiency was assigned for management and operations (replace disinfectant with NSF approved disinfectant); and a minor deficiency was assigned for the source (repair or replace vent on well #1). The deficiencies have been rectified.		

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

System Information			
Population Served	1078		
Service Connections	387		
Number of Entry Points to the Distribution System	2		
Number of Sources	2		
Initial Monitoring Year	1994		
Monitoring Assistance Program (MAP) System	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No

<b>Evaluation completed by</b>	Donna Calderon, Manager  Drinking Water Monitoring and Protection Unit		
<b>Phone</b>	602-771-4641	<b>Date</b>	May 17, 2011
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and <b>PWS is in compliance.</b>		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ <b>cannot determine</b> if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or <b>PWS is not in compliance.</b>		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ <b>cannot determine</b> if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or <b>PWS is not in compliance.</b>		

***This compliance status report does not guarantee the water quality for this system in the future, and does not reflect the status of any other water system owned by this utility company.***

**Item 2**  
**ADOR Compliance**

# Certificate of Compliance

# Letter of Good Standing

**Livco Water Co. Inc.**

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

<b>TAX TYPE</b>	<b>IDENTIFICATION</b>
Federal Employer Identification Number	20-0250581
Transaction Privilege Tax License	20-065306-6
Withholding License	20-025058-1

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

Issued To:  
Livco Water Co.  
Attn: Rick Kautz  
P. O. Box 659  
Concho, AZ 85924

  
Christina Canisales  
Revenue Auditor II 602-716-6234  
April 8, 2011  
www.AZDOR.gov

**Item 3**  
**ADEQ MAPS**



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

*PAID 11/8/10 #4917*



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

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

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-304 and R18-4-305, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 9348	Invoice Number 67103
To: LIVCO WATER CO PO BOX 659 CONCHO AZ 85924	Public Water System ID #: 01018
	Billing for Calendar Year: 2011
	Due Date: <b>November 19, 2010</b>
	Total Amount Due . . . . . \$ 1,244.59
	Amount Paid . . . . . \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

**Item 4**  
**Plant Invoices**

# **2007 Plant**

**Livco Water & Sewer Co.**  
**Transactions by Account**  
 As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
er										49,726.29
1 Springs	12/20/2007	1103		K.P. Ventures Drilling & Pump Co.	pipe replacements in Well #1 - 20 sections		231 w - Accour	3,156.13	889.00	49,726.29
Wells & Springs	12/20/2007			Retirements	proposed			3,156.13	889.00	52,882.42
								<u>3,156.13</u>	<u>889.00</u>	51,993.42
- Water								<u>3,156.13</u>	<u>889.00</u>	<u>51,993.42</u>

**Bill To**  
 Livco Water Company  
 P.O Box 659  
 Concho, AZ 85924  
 928-337-2266  
 Fax 928-337-3578

P.O. No.	Terms	Project
	Due on receipt	

Description	Qty	Rate	Amount
* Labor To Remove 6" Column Pipe, Reinstall 4" Column And Repair Wire	40	150.00	6,000.00T
Mobilization Of 4" Column Pipe / Per Diem	1	1,900.00	1,900.00T
* Misc. Materials	1	1,000.00	1,000.00T
* Labor To Install Extra Discharge Piping + Materials	1	600.00	600.00T
Subtotal			9,500.00
Fuel Surcharge		5.00%	475.00T
3" Galv. Pipe	420	7.42	3,116.40T
0.25" Stainless Steel Tubing	610	4.00	2,440.00T
Shipping	1	50.00	50.00T

*PLANT PIPE REPLACEMENT  
 EVERYTHING ELSE FOR HYDROLOGY STUDY*

*PAID \$6332.58 #3690  
 1/16/08*

*207- Wells  
 PLANT \$3166.40*

*6081  
 25  
 6.73*

It's been a pleasure working with you!	<b>Subtotal</b>	\$15,581.40
	<b>Sales Tax (4.1275%)</b>	\$643.12
	<b>Total</b>	\$16,224.52
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$16,224.52

*#2649  
 COP TO LIVCO*

*- 9891.94  
 # 6,332.58*

*928-337-2266*

**Livco Water & Sewer Co.**  
**Transactions by Account**  
**As of December 31, 2007**

	Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
ter											
ic Pumping Equipment - W	Bill	07/10/2007	2368		Carlson Electric	controller for Well #2 pump	231 - Accounts Payable		193.48		72,104.89
	Bill	08/21/2007	7235		Willis Drilling & Pump	replace control box Well #2	231 - Accounts Payable		868.11		72,104.89
Electric Pumping Equipment - W									<u>1,061.59</u>	<u>0.00</u>	73,166.48
- Water									<u>1,061.59</u>	<u>0.00</u>	<u>73,166.48</u>

BILL TO
Livco Water Co. P.O. Box 659 Concho, Az. 85924

TERMS	DUE DATE	PHONE	FAX	JOB SITE
Due on receipt	8/26/2007	928-337-2266	337-3578	Concho
QTY	DESCRIPTION		RATE	AMOUNT
1	Labor to pull pump, check owner pump in our test pit at Snowflake yard and reinstall back in well with new motor control box (1-trip)		400.00	400.00T
1	5-HP deluxe Motor control box with lightning arrestor		435.00	435.00T
	Sales Tax		3.965%	33.11
<p>PAID 9/10/07 #3509</p>			<b>Total</b> \$868.11	
			<b>Payments/Credits</b> \$0.00	
			<b>Balance Due</b> \$868.11	
			Thank you for the opportunity to be of service.	

Bill To

Livco Water Co.  
P.O. Box 659  
Concho, Az 85924

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	IDI50 Relay	138.00	138.00T
	4' ss probe	48.10	48.10T
	Apache County Sales Tax	3.965%	7.38
<i>PAID 7/23/87 #3435</i>			
Thank you for your business.		<b>Total</b>	\$193.48

**Livco Water & Sewer Co.**  
**Transactions by Account**  
 As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill	01/16/2007	S127675979.001		Hughes	boxes and parts for installing meters	231	Accounts Pay	427.63		62,854.68
Bill	01/16/2007	S127676197.001		Hughes	Meter box extensions	231	Accounts Pay	56.23		62,854.68
Invoice	01/31/2007	197		Customer sales	fedora #40702, genilia #44900, anthony #45100, an 141	Customer	Accounts Receivables		1,000.00	63,338.54
Invoice	01/31/2007	197		Customer sales	fedora #40702, genilia #44900, anthony #45100, an 141	Customer	Accounts Pay	1,000.00		62,338.54
Bill	02/21/2007	4730802		Kepper	3/4" meters	231	Accounts Pay	361.05		63,338.54
Bill	02/22/2007	4730802		Kepper	boxes, saddles, corp stops	231	Accounts Pay	796.90		63,699.59
Bill	02/22/2007	4743168		Kepper	saddle	231	Accounts Pay	89.96		64,496.49
Bill	02/27/2007	0189637		Hodge Products	meter locks	231	Accounts Pay	375.65		64,586.45
Credit Memo	02/28/2007	203		Customer sales	anthony #45100 cancelled order	141	Customer Acc	200.00		64,162.10
Credit Memo	02/28/2007	203		Customer sales	anthony #45100 cancelled order	141	Customer Accounts Receivables		200.00	64,162.10
Invoice	02/28/2007	202		Customer sales	CCV #45400 & 45500, Santa Ana #45500, padilla #	141	Customer Accounts Receivables		800.00	64,962.10
Invoice	02/28/2007	202		Customer sales	CCV #45400 & 45500, Santa Ana #45500, padilla #	141	Customer Acc	800.00		64,962.10
Bill	03/08/2007	4604659-00		Kepper	meters	231	Accounts Pay	1,240.56		66,202.66
Invoice	03/31/2007	211		Customer sales	-MULTIPLE-	141	Customer Accounts Receivables		320.00	65,882.66
Invoice	03/31/2007	211		Customer sales	-MULTIPLE-	141	Customer Acc	320.00		65,882.66
Bill	04/09/2007	5001345		HD Supply	boxes and parts for installations	231	Accounts Pay	495.25		66,202.66
Bill	04/20/2007	5073362		HD Supply	U branches	231	Accounts Pay	326.93		66,697.91
Invoice	04/30/2007	220		Customer sales	gomez #45900	141	Customer Accounts Receivables		200.00	67,024.84
Invoice	04/30/2007	220		Customer sales	gomez #45900	141	Customer Acc	200.00		67,024.84
Bill	06/04/2007	4605753-00		Kepper	meters and sensors	231	Accounts Pay	1,420.97		68,445.81
Bill	06/04/2007	4605797-00		Kepper	meters and sensors	231	Accounts Pay	1,201.28		69,647.09
Bill	06/05/2007	S129793432.001		Kepper	sensors	231	Accounts Pay	129.72		69,776.81
Bill	06/12/2007	S129913927.001		Hughes	meter boxes	231	Accounts Pay	432.25		70,209.06
Bill	06/29/2007	7142585-00		Kepper	curb stops	231	Accounts Pay	190.98		70,400.04
Bill	08/29/2007	4606782-00		Kepper	2" meter & parts	231	Accounts Pay	818.22		71,218.26
Bill	08/29/2007	4606782-00		Kepper	2" meter & parts	231	Accounts Pay	1,525.62		72,743.88
Bill	08/30/2007	5899522		John Krimaugh	backhoe work to install 2 meters	231	Accounts Pay	140.00		72,883.88
Bill	08/30/2007	5899522		HD Supply	installation parts	231	Accounts Pay	93.19		72,977.07
Bill	08/30/2007	5804944		HD Supply	coupling for 1" meter	231	Accounts Pay	38.18		73,015.25
Invoice	08/31/2007	254		Customer sales	Haskett #46400 - 1" meter	141	Customer Accounts Receivables		135.00	72,880.25
Invoice	08/31/2007	254		Customer sales	Haskett #46400 - 1" meter	141	Customer Acc	135.00		73,015.25
Bill	09/20/2007	4606728-00		Kepper	meter parts	231	Accounts Pay	456.12		73,471.37
Bill	09/26/2007	6057156		HD Supply	1" curb stops	231	Accounts Pay	301.45		73,772.82
Bill	09/27/2007	5804403		HD Supply	1" curb stops	231	Accounts Pay	220.96		73,993.78
Invoice	09/30/2007	262		Customer sales	burton #46500	141	Customer Accounts Receivables		200.00	73,793.78
Invoice	09/30/2007	262		Customer sales	burton #46500	141	Customer Acc	200.00		73,993.78
Bill	10/24/2007	6234043		HD Supply	HD Supply Waterworks parts for Old Concho meter replacement	231	Accounts Pay	131.18		74,124.96
Invoice	10/31/2007	270		Customer sales	harper #46700, duryan #46600	141	Customer Accounts Receivables		400.00	73,724.96
Invoice	10/31/2007	270		Customer sales	harper #46700, duryan #46600	141	Customer Acc	400.00		74,124.96
Bill	11/07/2007	6315753		HD Supply	HD Supply Waterworks corp stop and saddle	231	Accounts Pay	285.23		74,410.19
Bill	11/16/2007	4607746-00		Kepper	meter locks	231w	Accounts Pay	598.17		75,008.36
Invoice	11/30/2007	281		Customer sales	-MULTIPLE-	141	Customer Accounts Receivables		720.00	74,288.36
Invoice	11/30/2007	281		Customer sales	-MULTIPLE-	141	Customer Acc	720.00		75,008.36
Invoice	12/31/2007	295		Customer sales	fore #47200	141w	Cust A/R for water		200.00	74,808.36
Invoice	12/31/2007	295		Customer sales	fore #47200	141w	Cust A/R for water		200.00	75,008.36
A/E	12/31/2007			Meier Retirements	Proposed	141w	Cust A/R for	200.00		68,086.36
								6,922.00		68,086.36
								16,328.68		68,086.36
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SHIP TO: LIVCO WATER  
 #1 COUNTY ROAD 5100  
 ATTN: JENNI  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

BILL TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	UPS	11/16/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
SHIP OUT AS SOON AS THE METERS COME IN ON A TRANSFER FROM PHOENIX!							
*****							
1	71M03TS100GBBL 3/4"SR11 TR/PL, SHORT, 100G, BrzBtm, BrzBnt, L/PLA 5 WHEEL (8-4)	2	0	2	PCS	156.95	313.90
2	71M04T100GBBL 1"SR11 TR/PL, 100G, BrzBtm, BrzBnt, L/PLA 5 WHEEL (8-4)	1	0	1	PCS	203.44	203.44
3	74P45 SENSUS PIT LID HOUSING Quote:14015	3	0	3	PCS	12.00	36.00
3	Lines Total	Qty Shipped Total		6	Total		553.34
					City Tax		11.07
					County Tax		2.77
					State Tax		30.99
					Invoice Total		598.17

PREPARED

PAID \$300  
12/10/07 #3694

PAID \$298.17  
1/7/08 #3672

METERS

W

CUST.#: 00000000

SHIP TO: LIVCO WATER  
PO BOX 659  
CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

BILL TO: LIVCO WATER  
PO BOX 659  
CONCHO, AZ 85924

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	UPS	06/29/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
PLEASE RE-PROGRAM TO READ IN 100 GALLONS! *****							
1	70M07T1000GL	1	0	1	PCS	589.50	589.50
2	2"SR TR/PL, 1000G. L/PL Adpt 74P45	1	0	1	PCS	12.00	12.00
3	SENSUS PIT LID HOUSING Quote:14015 67B1177W	1	0	1	PCS	155.41	155.41
4	2" B11-777W FORD BALL VALVE WITH FEMALE IRON PIPE THREAD, BOTH ENDS; WITH PADLOCK WINGS	1	0	1	ea.	0.00	0.00
4	fa FREIGHT ABSORBED OUTBOUND						
4	Lines Total		Qty Shipped Total	4		Total	756.91
						City Tax	13.62
						County Tax	5.30
						State Tax	42.39
						Invoice Total	818.22

DANA KEPNER

PAID  
8/16/07  
#3483

W

SHIP TO: LIVCO WATER  
#1 COUNTRY ROAD 5100

CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

BILL TO: LIVCO WATER  
PO BOX 659

CONCHO, AZ 85924

INSTRUCTIONS			
PER MASON STORE 17			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
TRACY HUNTER	Delivery	08/29/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	71m02t100gbb1 5/8"x3/4"SR11 TR/PL,100G ,BrzBtm,BrzBnt,L/PLA	10	0	10	PCS	125.05	1250.50
2	74p45 SENSUS PIT LID HOUSING Quote:14015	10	0	10	PCS	16.08	160.80
2	Lines Total	Qty Shipped Total		20		Total	1411.30
						City Tax	28.23
						County Tax	7.06
						State Tax	79.03
						Invoice Total	1525.62

#3535 PAID \$525.62 9/24  
#3556 \$1000.00 10/11  
Meters

W

SHIP TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

BILL TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		09/20/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7Im04t100gbb1 1"SR11 TR/PL 100G, BrzBtm, BrzBrit, L/PLA 5 WHEEL ( 8-4)	2	0	2	PCS	198.97	397.94
2	74p45 SENSUS PIT LID HOUSING Quote:14015	2	0	2	PCS	12.00	24.00
2	Lines Total		Qty Shipped Total	4		Total	421.94
						City Tax	8.44
						County Tax	2.11
						State Tax	23.63
						Invoice Total	456.12

*PAID  
 11/8/07  
 # 3591*

*METAL PARTS*

*(W)*

SHIP TO: LIVCO WATER  
 #1 COUNTY RD 5100  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

BILL TO: LIVCO WATER  
 #1 COUNTY RD 5100  
 CONCHO, AZ 85924

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		06/04/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
PLEASE SHIP OUT UPS TODAY OR DELIVER TODAY!							
*****							
1	71m02T100GBBL 5/8"x3/4"SR11 TR/PL,100G, BrzBtm,BrzBnt,L/PLA	3	0	3	PCS	131.45	394.35
2	71M04T100GBBL 1"SR11 TR/PL,100G, BrzBtm,BrzBnt,L/PLA 5 WHEEL ( 8-4)	3	0	3	PCS	198.97	596.91
3	74P45 SENSUS PIT LID HOUSING Quote:14015	10	0	10	PCS	12.00	120.00
3	Lines Total	Qty Shipped Total		16		Total	1111.26
						City Tax	22.23
						County Tax	5.56
						State Tax	62.23
						Invoice Total	1201.28

*PAID*  
*8/17/07*  
*# 3469*

*W*

614167

STATEMENT DATE	CUSTOMER NO.
05/31/07	56930000

INVOICE DATE	DUE DATE	TYPE	STATUS	INVOICE NO.	CHARGE	CREDIT
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05/31/07	06/30/07	IN	DUE	4605753-00	1420.97	
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Balance Due: 1420.97

REC'D PARTS 6/4/07  
 NIKKI 6/6/07  
 WILL NOTE IN FILE

PAID 7/16/07  
 # 3426

DANA KERNER Co.



CURRENT	31-60 DAYS	61-90 DAYS	91-120 DAYS	OVER 120 DAYS
1420.97	0.00	0.00	0.00	0.00
SERVICE CHARGE	MISCELLANEOUS CREDITS	FUTURE DUE	ON ORDER	
0.00	0.00		129.72	

SHIP TO: LIVCO WATER  
 #1 COUNTY RD 5100  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

BILL TO: LIVCO WATER  
 #1 COUNTY RD 5100  
 CONCHO, AZ 85924

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	UPS	02/21/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	71m03ts100gbb1 3/4" SR II TR/PL, SHORT, 100G, BrzBtm, BrzBnt, L/PLA 5 WHEEL (8-4)	2	0	2	PCS	155.00	310.00
2	74p45 SENSUS PIT LID HOUSING Quote:14015	2	0	2	PCS	12.00	24.00
2	Lines Total	Qty Shipped Total		4		Total	334.00
						City Tax	6.68
						County Tax	1.67
						State Tax	18.70
						Invoice Total	361.05

*PAID*  
*3/28/07*  
*# 3285*

*WF*

SHIP TO: LIVCO WATER  
 #1 COUNTY RD 5100  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

BILL TO: LIVCO WATER  
 #1 COUNTY RD 5100  
 CONCHO, AZ 85924

INSTRUCTIONS			
matt r			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Delivery	03/08/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	71m02t100gb1 5/8"x3/4"SR II TR/PL 100G .BrzBtm,BrzBnt,L/PLA	8	0	8	PCS	131.45	1051.60
2	74p45 SENSUS PIT LID HOUSING Quote:14015	8	0	8	PCS	12.00	96.00
2	Lines Total	Qty Shipped Total		16		Total	1147.60
						City Tax	22.95
						County Tax	5.74
						State Tax	64.27
						Invoice Total	1240.56

*Paid #3313  
 4/18/07*

*(W)*

We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/06/07	4/06/07	MATT*	MATT			WILL CALL	5001345

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0910E200I1	1X100' IPS PE TUBING 200 PSI <i>METERS</i>	100	100		.41000	FT	41.00
71S710604	S71-604 6X1 IP BRS SAD <i>METERS</i> F/PVC OD 6.625	4	4		35.40000	EA	141.60
3610F1101G	F1101-4G 1 CORP MIPXGJ (IPS) <i>METERS</i>	4	4		41.61000	EA	166.44
391007U684375G	U68-43-7.5-G 1X3/4 "U" BRANCH <del>FEET</del>	8		8	37.63000	EA	.00
45141912HK	CARSON 141912*HK**0U2 BOD, 141 9, BLK <i>BOXES</i>	5	5		12.87000	EA	64.35
5961419	CARSON 1419**6HKW0K000 COV, 141	8	8		5.33000	EA	42.64

*HDS SUPPLY*

*PAID 5/10/07 #3346*

					Terms	Subtotal
					NET 30	456.03
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					39.22	495.25

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

Page: 1

Invoice: 5001345

Date Ordered 4/06/07	Date Shipped 4/19/07	Customer PO No. MATT	Job Name MATT	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Number 5073362
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Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
391007U684375G	U68-43-7.5-G 1X3/4 "U" BRANCH	8	8		37.63000	EA	301.04

					Terms NET 30	Subtotal 301.04
Freight	Delivery	Handling	Restock	Misc	Tax 25.89	Invoice Total 326.93

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

Please pay this amount 

HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

06818

Page: 1  
Invoice: 5073362



5069 HWY 260  
Lakeside AZ 85929

# INVOICE

PO BOX 840700  
DALLAS, TX

75284 0700

928/537-5788

Total Amount Due

840.23

Shipped to:

CUSTOMER PICK-UP



LAKE INVESTMENT CO (LIVCO)  
PO BOX 659  
CONCHO AZ 85924 0659

19/141  
02841

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Return Top Portion With Payment For Easter Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/20/07	2/21/07	MATT	MATT			WILL CALL	4730802

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71S710404	S71-404 4X1 IP BRS SAD F/PVC OD 4.50	3	3	✓	24.03000	EA	72.09
3707KV13332W	KV13-332W 5/8X3/4 ANG BMV FXMN	12	12	✓	18.81000	EA	225.72
3610F1101G	F1101-4G 1 CORP MIPXGJ(IPS)	4	4	✓	41.61000	EA	166.44
71S710304	S71-304 3X1 IP BRS SAD F/PVC OD 3.50	2	2	✓	20.41000	EA	40.82
71S710604	S71-604 6X1 IP BRS SAD F/PVC OD 6.625	2	2	✓	35.40000	EA	70.80
45141912HK	CARSON 141912*HK***0U2 BOD, 141 9, BLK	4	4	✓	12.87000	EA	51.48
5961419	boxes CARSON 1419**6HKW0K000 COV, 141	4	4	✓	5.33000	EA	21.32
65TR3775960	ADJ HYDRANT WRENCH 377-5960	2	2	✓	19.95000	EA	39.90
1318NDS1136	NDS 113-6 BLK EXTENSION 12X17X 6 METER BOX EXTENSION	8	8	✓	10.64000	EA	85.12

Terms	Subtotal
NET 30	773.69
Tax	Invoice Total
66.54	840.23

Freight	Delivery	Handling	Restock	Misc
---------	----------	----------	---------	------

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

Please pay this amount

HDSW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

01958

Tools  
Meters 796.90  
8.69  
43.33

Page: 1

Invoice: 4730802

9/27/07

5904403

Date Ordered 8/29/07	Date Shipped 9/26/07	Customer PO No. STOCK	Job Name STOCK	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Number 5904403
-------------------------	-------------------------	--------------------------	-------------------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3710B63444WG	B63-444WG 1 BALL MV GJ(PE)XMN	3	3		67.82000	EA	203.46

*PAID  
10/16/07  
#3562*

*Meyer  
Paris*

Terms						Subtotal
NET 30						203.46
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					17.50	220.96

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

Please pay this amount 

*(W)*

HDSWW - LAKESIDE AZ  
 Branch - 182  
 5069 HWY 260  
 Lakeside AZ 85929

07220

Page: 1  
 Invoice: 5904403

We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
11/06/07	11/06/07	SUPPLIES	SUPPLIES			WILL CALL	6315753

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3610F1101G	F1101-4G 1 CORP MIPXGJ(IPS)	4	4		41.63000	EA	166.52
71S710404	S71-404 4X1 IP BRS SAD F/PVC OD 4.50	4	4		24.03000	EA	96.12

METER PARTS

PAID  
12/21/07  
# 3652

						Terms	Subtotal
						NET 30	262.64
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					22.59	285.23	

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

Date Ordered 9/25/07	Date Shipped 9/25/07	Customer PO No. STOCK	Job Name STOCK	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Number 6057156
-------------------------	-------------------------	--------------------------	-------------------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3707KV13332W	KV13-332W 5/8X3/4 ANG BMV FXMN	6	6		18.96000	EA	113.76
3907C8633G	C86-33G 3/4 CPLG MIPXGJ (PE)	4	4		12.09000	EA	48.36
4407GT114	GT114 3/4 RUBBER MTR GASKET	50	50		.21000	EA	10.50
72FS1069612	FS1-696-12.5 SS RC 6X12-1/2 OD 6.56-6.96	1	1		113.98000	EA	113.98

METER PARTS

PAID 10/16/07 # 3560

W

					Terms NET 30	Subtotal 286.60
Freight	Delivery	Handling	Restock	Misc	Tax 14.85	Invoice Total 301.45

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

Please pay this amount

HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

07539

Page: 1

Invoice: 6057156

CITY OF INDUSTRY CA 91716-9382

5069 HIGHWAY 260  
 LAKESIDE AZ 85929-5116  
 928-537-5788 Fax 928-537-4753  
 SHIP TO: 197399

SOLD TO: 197399

197399

LAKE INVESTMENT CO (LIVCO) 6 - 119 LAKE INVESTMENT CO (LIVCO)  
 CVCC - CONCHO VLY CNTY C CVCC - CONCHO VLY CNTY C  
 PO BOX 659 PO BOX 659  
 CONCHO AZ 85924-0659 CONCHO, AZ 85924-0659



Ordered By		Telephone	Pricing Branch	Order Date	Purchase Order Number		
MATT		928-337-2266	7761	06/12/07	MATT/ NETER REPLACEM		
Salesperson		Ship Via		Ship Date	Release Number		
House Sales Person		CPU CUST PICK UP		06/12/07			
Writer		Bill of Lading		Terms			
Nicholas Finch				2% 10TH PROX 2% SC 25			
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
10	10ea			MERIT 111-12 3/4IN BRASS COUPLING	4.768ea		47.68
5	5ea			MERIT 2012-001 3/4 X CL BRASS NIPPLE	2.034ea		10.17
5	5ea			MERIT 2012-150 3/4X1-1/2 BRS NIPPLE	2.168ea		10.84
5	5ea			MERIT 2012-200 3/4 X 2IN BRASS NIPPLE	2.562ea		12.81
5	5ea			MERIT 2012-300 3/4 X 3IN BRASS NIPPLE	3.426ea		17.13
5	5ea			FORD B11-333W 3/4IN BALL CURB STOP FIP W/LOCK WING	36.004ea		180.02
5	5ea			MERIT 112-1612 1 X 3/4IN BRASS REDUCER	8.831ea		44.16
5	5ea			SPEARS 435-007 3/4IN PVC40 SXF ADAPTER	0.330ea		1.65
				<p>HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY                  NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION                  ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.                  *** Continued on Next Page ***</p>			

METERS  
 180  
 10% TAX  
 190.78

PAID  
 8/17/07  
 #3465

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

SOLD TO: 197399

197399

2000 MICHAEL 200  
LAKESIDE AZ 85929-5116  
928-537-5788 Fax 928-537-4753  
SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO) 6 - 122 LAKE INVESTMENT CO (LIVCO)  
CVCC - CONCHO VLY CNTY C CVCC - CONCHO VLY CNTY C  
PO BOX 659 PO BOX 659  
CONCHO AZ 85924-0659 CONCHO, AZ 85924-0659



Ordered By				Telephone		Pricing Branch		Order Date		Purchase Order Number	
JENNY				928-337-2266		7761		06/01/07		METERS	
Salesperson				Ship Via				Ship Date		Release Number	
House Sales Person				PLBG OUR TRUCK				06/05/07			
Writer				Bill of Lading				Terms			
Nicholas Finch								2% 10TH PROX 2% SC 25			
Ordered	Shipped	UM	FD	Product Description				Unit Price	UM	Net Amount	
10	10	ea		NDS 113B 12X17 VLV BOX				12.513	ea	125.13	
10	10	ea		NDS 114CW NO.1 PLAS METE BOX LID GRN				6.876	ea	68.76	
20	20	ea		NDS 113-6 BLK EXTENSION 12X17X6 METER BOX EXTENSION				10.440	ea	208.80	
				 EST _____ Signature _____ Date _____				PAID 7/16/07 # 3425 Meters			
Printed Name				if Items				Subtotal		402.69	
HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.								Shipping		5.00	
								Tax 1		24.56	
								Total		432.25	
Freight Terms / FOB											
If paid by 07/10/07 you may deduct \$8.05											
								Total Amount Due		432.25	

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

(W)

LAKE SIDE AZ 85929-5116  
 928-537-5788 Fax 928-537-4753  
 SHIP TO: 197399

SOLD TO: 197399

197399

LAKE INVESTMENT CO (LIVCO) 6 - 116  
 CVCC - CONCHO VLY CNTY C  
 PO BOX 659  
 CONCHO AZ 85924-0659

LAKE INVESTMENT CO (LIVCO)  
 CVCC - CONCHO VLY CNTY C  
 PO BOX 659  
 CONCHO, AZ 85924-0659



Ordered By		Telephone		Pricing Branch		Order Date		Purchase Order Number	
MATT		928-337-2266		7761		01/16/07		MATT	
Salesperson		Ship Via		Ship Date		Release Number			
House Sales Person		CPU CUST PICK UP		01/16/07					
Writer		Bill of Lading		Terms					
Brent Swanson				2% 10TH PROX 2% SC 25					
Ordered	Shipped	UM	FD	Product Description		Unit Price		UM	Net Amount
50	50	ea		FORD 53 OR 72 INSERT STIFFENER		2.339		ea	116.95
6	6	ea		FORD F1101-4-G 1IN CORPORATION STOP MIP X PE GJ		45.915		ea	275.49
1	1	ea		NDS 113-6 BLK EXTENSION 12X17X6 METER BOX EXTENSION		10.600		ea	10.60
<p>PAID 2/26/07 # 3248</p> <p>Meters</p> <p>1/16/2007 12:48:24 PM S127675979.001</p>  									
MATT						<b>Subtotal</b>		403.04	
HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY						Tax 1		24.59	
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION						<b>Total</b>		<b>427.63</b>	
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.									
Freight Terms / FOB									
If paid by 02/10/07 you may deduct \$8.06									
						<b>Total Amount Due</b>		<b>427.63</b>	

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

REMIT TO: HODGE PRODUCTS, INC.  
P.O. BOX 1326  
EL CAJON, CA 92022-1326

EIN: 33-0389809



ORDER NUMBER: 0130587  
ORDER DATE: 02/13/2007  
SALESPERSON: CRO  
CUSTOMER NO: 0011787

**SOLD TO:**  
LIVCO WATER & SEWER CO.  
P.O. BOX 659  
CONCHO, AZ 85924  
USA

**SHIP TO:**  
LIVCO WATER & SEWER CO.  
#1 COUNTY ROAD 5100  
ATTN: JENNY  
CONCHO, AZ 85924  
USA

CONFIRM TO: JENNY

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS				
JENNY	UPS		NET 30				
ITEM NO.	DESCRIPTION	UNIT	ORD	SHIP	BO	PRICE	AMOUNT
1KA2081	PADLOCK - KEYED ALIKE 15/16 IN 1-3/4 IN LAM STEEL MFG:MASTER	Ea	48	48	0	7.5000	360.00

*meter locks.*

*PAID  
3/15/07  
#3273*

*www.hpionline.com*  
*www.lidlok.com*

Credit terms are 30 days net from date of invoice. Interest may accrue at the maximum rate allowed by law. Invoices are not payable in installments, but are payable in full. Returns or exchanges are subject to a 15% restocking fee. Buyer promises to pay all costs incurred by seller in collecting amounts due hereunder, including attorney's fee, whether or not suit is filed.

REMIT TO: HODGE PRODUCTS, INC.  
P.O. BOX 1326  
EL CAJON, CA 92022-1326

Net Invoice:	360.00
Less Discount:	0.00
Shipping & Handling:	15.65
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>375.65</b>

**Thank you for your Order!**

**Livco Water & Sewer Co.**  
**Transactions by Account**  
 As of December 31, 2007

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Water</b>										
Bill	01/11/2007			Hughes	squeeze off tool		231 - Accounts Payable	309.60		2,954.73
Bill	07/25/2007			Citi Cards	pressure pump for chlorinating lines		231 - Accounts Payable	195.95		3,264.33
Check	08/01/2007	3451		Home Depot	for spot chlorination		131 - Checking A - Operations Acct	88.96		3,549.24
Check	08/01/2007	3452		Matt Davis	for spot chlorination		131 - Checking A - Operations Acct	26.51		3,575.75
Bill	11/01/2007			Capital One Visa	Hedtinger & Hardware World cc charges		231 - Accounts Payable	355.42		3,931.17
								<u>976.44</u>	<u>0.00</u>	<u>3,931.17</u>
								<u>976.44</u>	<u>0.00</u>	<u>3,931.17</u>
								<u>976.44</u>	<u>0.00</u>	<u>3,931.17</u>
<b>Tools &amp; Equipment - W</b>										
								<u>976.44</u>	<u>0.00</u>	<u>3,931.17</u>
								<u>976.44</u>	<u>0.00</u>	<u>3,931.17</u>

Sent: Tuesday, July 24, 2007 5:08 PM  
Subject: Pump Agents Billing Statement

Thank you for your order Jennifer Wicks.

Order Number # 7256648  
Payment Status : Paid

Shipment Status : Will Ship on Wednesday, July 25.

Delivery Date : Will be delivered on Tuesday, July 31.

PAID  
7/30/07  
#3448

ORDER DETAILS :

Item # 1  
PRODUCT NAME : Flojet Pumps Model # 02130-114

DESCRIPTION : Model # 02130-114 , Pump, 12 Vdc, .85 Gpm, 95 Psi (max). Nbb C/w Pressure Switch.  
UNIT PRICE : 184.00  
QUANTITY : 1  
Subtotal For Item : 184.00

CHLORINATION  
PUMP

ORDER SUBTOTAL : 184.00  
SHIPPING : 11.95 - Ground Delivery ( 4 Days ) + S&H  
- Includes Freight, Packaging, Handling & Shipment Insurance Charges

ORDER TOTAL : 195.95

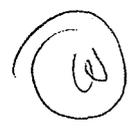
Confirmation and / or Package Tracking information will be forwarded to you the day after your order has shipped.

Record your Order Number. This number will be needed in any correspondence with us.  
You will also need this Number if you wish to track the progress of your order.

You can use this link to view your order status at anytime:  
[http://www.pumpagents.com/cgi-bin/store.pl?order\\_status\\_submit=yes&searchstring=7256648](http://www.pumpagents.com/cgi-bin/store.pl?order_status_submit=yes&searchstring=7256648)

For a printable copy of this BILLING STATEMENT, go to this url and print the page :  
[http://www.pumpagents.com/billing\\_statements/7256648.html](http://www.pumpagents.com/billing_statements/7256648.html)

Signed, The Staff of Pump Agents  
[pumps@pumpagents.com](mailto:pumps@pumpagents.com)



7/25/2007

LAKESIDE AZ 85929-5116  
 928-537-5788 Fax 928-537-4753  
 SHIP TO: 197399

SOLD TO: 197399 197399

LAKE INVESTMENT CO (LIVCO) 6 - 85 LAKE INVESTMENT CO (LIVCO)  
 CVCC - CONCHO VLY CNTY C CVCC - CONCHO VLY CNTY C  
 PO BOX 659 PO BOX 659  
 CONCHO AZ 85924-0659 CONCHO, AZ 85924-0659



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
JENNY	928-337-2266	7761	12/27/06	PE SQUEEZE TOOL
Salesperson	Ship Via	Ship Date	Release Number	
House Sales Person	PLBG OUR TRUCK	01/11/07		
Writer	Bill of Lading	Terms		
Steven Demary		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
1		lea		REED PES2IPS 1/2-2IN POLY SQZ-OFF 04302	275.49	ea	275.49
<p><i>PAID 2/20/07 #3241</i></p> <p><i>(w)</i></p>							

HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.				<b>Subtotal</b>	<b>275.49</b>
				Shipping	16.60
				Tax 1	17.51
				<b>Total</b>	<b>309.60</b>
Freight Terms / FOB					
If paid by 02/10/07 you may deduct \$5.51					
				<b>Total Amount Due</b>	<b>309.60</b>

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

Sent: Thursday, November 01, 2007 10:35 AM  
Subject: Order Confirmation

Thank you from ordering from hardwareworld.com. This is a confirmation of your recent order.

Your order number is: 4H6KC

**BILL TO ADDRESS:**

Jenni Wicks  
HC 30, Box 751  
Concho, AZ 85924

**SHIP TO ADDRESS:**

Jenni Wicks  
Livco Water Co.  
#1 County Road 5093  
Concho, AZ 85924

Shipping Method: UPS Ground

**Items Purchased:**

Item Description	Unit	Price	Qty	Total
GJXKBC Flotec FP5455 5-1/2hp Port Utlty Pump	1 Each	\$ 238.75	1	\$ 238.75
Subtotal:				\$ 238.75
Shipping:				\$ 25.55
Sales Tax:				\$ 0.00
Total:				\$ 264.30

You can track the details of your order in the My Account section of [www.hardwareworld.com](http://www.hardwareworld.com).

If we can be of any assistance to you, please don't hesitate to contact us at [customerservice@hardwareworld.com](mailto:customerservice@hardwareworld.com).

Thank you for choosing Hardware World!

11/1/2007

*PAID  
11/30/07  
#3620*

*Charge 353.42  
\$150.00  
misc items 264.30  
-----  
\$91.12*

*CALLORINATION  
PUMP*

# **2008 Plant**

**Livco Water & Sewer Co.**  
**Transactions by Account**  
 As of December 31, 2008

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
										73,166.48
										73,166.48
Bill	04/11/2008	1131		Willis Drilling & Pump	replace pump/motor well #1	231 - Accounts Payable		11,784.43	8,370.00	84,950.91
Bill	04/22/2008	6706		Carlson Electric	new circuit breaker for Well #1	231 - Accounts Payable		1,722.43	8,370.00	86,673.34
A/E	12/31/2008			Retirements	proposed			13,506.86	8,370.00	78,303.34
								<u>13,506.86</u>	<u>8,370.00</u>	<u>78,303.34</u>
								<u>13,506.86</u>	<u>8,370.00</u>	<u>78,303.34</u>
								<u>13,506.86</u>	<u>8,370.00</u>	<u>78,303.34</u>

- Water

<b>Bill To</b>
Livco Water Co. P.O. Box 659 Concho, Az 85924

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
4.5	ft. 3/0 wire	3.72	16.74T
1	new breaker for SES	1,500.00	1,500.00T
4	Labor 2 trips	35.00	140.00T
	Apache County Sales Tax	3.965%	65.69

(W)

PAID  
5/22/08  
# 3860

Thank you for your business.	<b>Total</b>	\$1,722.43
------------------------------	--------------	------------

BILL TO
Livco Water Co. P.O. Box 659 Concho, Az. 85924

TERMS	DUE DATE	PHONE	FAX	JOB SITE
Due on receipt	4/11/2008	928-595-0115	928-337-3578	Concho Well on Hill
QTY	DESCRIPTION		RATE	AMOUNT
1	60-HP motor 460 Volt 3 Phase 6" Franklin Electric		6,550.00	6,550.00T
1	60-HP Goulds 11 Stage 6" Liquid End		3,900.00	3,900.00T
1	Discount on pump		-1,000.00	-1,000.00T
1	#2-4 AWG splice kit		36.00	36.00T
2	BOP's for 4" Flomatic check valves		22.00	44.00T
1	Tape and banding for wire and sounding tube		155.00	155.00T
1	Labor to pull 60 Hp pump on 3" pipe @ depth of 610 ' replace pump and motor and reinstall back in well		1,650.00	1,650.00T
	Sales Tax		3.965%	449.43
Thank you for your business.			<b>Total</b>	\$11,784.43
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$11,784.43

PAID  
4/17/08  
#3807

(12)



SHIP TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

BILL TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		04/10/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	71M02T100GBBL 5/8"x3/4"SR II TR/PL, 100G BrzBtm, BrzBnt, L/PLA	10	0	10	PCS	131.45	1314.50
2	74p45 SENSUS PIT LID HOUSING Quote:14015	20	0	20	PCS	8.86	177.20
2	Lines Total	Qty Shipped Total		30		Total	1491.70
						City Tax	29.83
						County Tax	7.46
						State Tax	83.54
						Invoice Total	1612.53

PAID  
 5/27/08  
 #3862

2

HIP TO: LIVCO WATER  
PO BOX 659

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

CONCHO, AZ 85924

BILL TO: LIVCO WATER  
PO BOX 659

CONCHO, AZ 85924

INSTRUCTIONS			
2" SR METER NEEDS TO BE REPROG			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
MIKE J ELLIS	Pickup	05/29/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
	2" SR METER NEEDS TO BE REPROGRAMED TO READ 100 GAL						
1	71m02t100gbb1 2" SR METER NEEDS TO BE REPROGRAMED TO READ 100 GAL	10	0	10	PCS	131.45	1314.50
2	5/8"x3/4"SRII TR/PL,100G ,BrzBtm,BrzBnt,L/PLA 70M07T1000GL	1	0	1	PCS	625.31	625.31
3	2"SR TR/PL,1000G, L/PL Adpt 74p45 SENSUS PIT LID HOUSING Quote:14015	12	0	12	PCS	12.00	144.00
3	Lines Total		Qty Shipped Total	23		Total	2083.81
						City Tax	41.68
						County Tax	10.42
						State Tax	116.69
						Invoice Total	2252.60

6/30 PAID \$552.60 #3914  
7/15 PAID \$900.00 #3943  
7/24 PAID \$800 #3953

(W)

SHIP TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

*METER  
 REPLACEMENT  
 PROJECT*

BILL TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		07/24/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	67b11333w 3/4" B11-333W FORD BALL VALVE WITH FEMALE IRON PIPE THREAD, BOTH ENDS, WITH PADLOCK WINGS	100	0	100	PCS	30.40	3040.00
2	67b11444w B11-444W 1" FORD BALL VALVE WITH FEMALE IRON PIPE THREAD, BOTH ENDS; WITH PADLOCK WINGS	10	0	10	PCS	46.00	460.00
3	67b11777w 2" B11-777W FORD BALL VALVE WITH FEMALE IRON PIPE THREAD, BOTH ENDS; WITH PADLOCK WINGS	1	0	1	PCS	123.25	123.25
4	67cf3177 2" FORD CF31-77 BRONZE METER FLANGE BY FEMALE IRON PIPE THREAD	2	0	2	PCS	28.75	57.50
5	67gt178 3/4" GT-178 FORD RUBBER METER GASKET, 1/16" THICK	500	0	500	PCS	0.46	230.00
6	67C38442625 1" C38-44-2.625 FORD METER CPLG METER SWIVEL NUT BY MALE IRON PIPE THREAD (2 5/8" LONG)	10	0	10	PCS	8.75	87.50
7	67C382325 3/4" C38-23-2.5 FORD METER CPLG METER SWIVEL NUT BY MALE IRON PIPE THREAD (2 1/2" LONG)	100	0	100	PCS	6.03	603.00
8	86MGR116 1" THIN RUBBER METER GASKET	40	0	40	PCS	0.50	20.00
8	Lines Total		Qty Shipped Total	763		Total	4621.25
						City Tax	92.43
						County Tax	23.11
						State Tax	258.79
						Invoice Total	4995.58

*METER  
 SIZES*

*PAID  
 8/20/08  
 #3994*

Last Page Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

*(W)*

SHIP TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

BILL TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

*Stock*

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	07/24/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
Deliver when complete *****							
1	67B11333W 3/4" B11-333W FORD BALL VALVE WITH FEMALE IRON PIPE THREAD, BOTH ENDS, WITH PADLOCK WINGS	5	0	5 ✓	PCS	30.40	152.00
2	67B11444W B11-444W 1" FORD BALL VALVE WITH FEMALE IRON PIPE THREAD, BOTH ENDS; WITH PADLOCK WINGS	2	0	2 ✓	PCS	46.00	92.00
3	67C38442625 1" C38-44-2.625 FORD METER CPLG METER SWIVEL NUT BY MALE IRON PIPE THREAD (2 5/8" LONG)	2	0	2 ✓	PCS	8.75	17.50
4	67C382325 3/4" C38-23-2.5 FORD METER CPLG METER SWIVEL NUT BY MALE IRON PIPE THREAD (2 1/2" LONG)	5	0	5 ✓	PCS	6.03	30.15
5	86MGR116 1" THIN RUBBER METER GASKET	4	0	4 ✓	PCS	0.50	2.00
5	Lines Total		Qty Shipped Total	18		Total City Tax County Tax State Tax Invoice Total	293.65 5.87 1.47 16.44 317.43

*METER  
SPRUBS*

*PAID  
8/20/08  
#3994*



SHIP TO: LIVCO WATER  
#1 COUNTY ROAD 5100

CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

*METER REPLACEMENT PROJECT*

BILL TO: LIVCO WATER  
PO BOX 659

CONCHO, AZ 85924

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	YOUR TRUCK	07/24/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	71M02T100GBBL 5/8"x3/4"SR II TR/PL, 100G, BrzBtm, BrzBnt, L/PLA	240	0	240 ✓	PCS	125.00	30000.00
2	71M03TS100GBBL 3/4"SR II TR/PL, SHORT, 100G, BrzBtm, BrzBnt, L/PLA 5 WHEEL (8-4)	12	0	12 ✓	PCS	150.00	1800.00
3	71M04T100GBBL 1"SR II TR/PL, 100G, BrzBtm, BrzBnt, L/PLA 5 WHEEL (8-4)	18	0	18 ✓	PCS	194.00	3492.00
4	70M07T100GL 2"SR TR/PL, 100G, L/PL Adpt FLGD ENDS	1	0	1 ✓	each	593.00	593.00
5	74P45 SENSUS PIT LID HOUSING Quote:14015	270	270	0	PCS	10.00	0.00
5	Lines Total	Qty Shipped Total		271		Total	35885.00
						City Tax	717.70
						County Tax	179.43
						State Tax	2009.56
						Invoice Total	38791.69

*PAID  
8/20/08  
#3994*

Last Page Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

*(W)*

SHIP TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

BILL TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

STOCK

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	07/15/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** Gerry Will have to reprogramm 1000 gallon Registers to read in 100 gallon Please take out as soon as order is filled *****							
1	71M02T100GBBL 5/8"x3/4"SRII TR/PL,100G ,BrzBtm,BrzBnt,L/PLA	10	0	10	PCS	125.00	1250.00
2	67GT178 3/4" GT-178 FORD RUBBER METER GASKET, 1/16" THICK	20	0	20	PCS	0.46	9.20
3	74p45 SENSUS PIT LID HOUSING Quote:14015	10	0	10	PCS	10.00	100.00
4	67b11333w 3/4" B11-333W FORD BALL VALVE WITH FEMALE IRON PIPE THREAD, BOTH ENDS, WITH PADLOCK WINGS	8	0	8	PCS	30.40	243.20
4	Lines Total	Qty Shipped Total		48		Total	1602.40
						City Tax	32.05
						County Tax	8.01
						State Tax	89.73
						Invoice Total	1732.19

PAID  
 8/25/08  
 # 3997

(W)

SHIP TO: LIVCO WATER  
 #1 COUNTY ROAD 5100  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

*METER  
 REPLACEMENT  
 PROJECT*

BILL TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	YOUR TRUCK	08/11/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
5	74P45 SENSUS PIT LID HOUSING Quote:14015	270	0	270	PCS	10.00	2700.00
1	Lines Total	Qty Shipped Total		270		Total	2700.00
						City Tax	54.00
						County Tax	13.50
						State Tax	151.20
						Invoice Total	2918.70

*PAID #4035  
 9/17/08*

Last Page Dana Kepner Co.,Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

*(W)*

SHIP TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

BILL TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		09/09/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	794090REPAIRS REPAIR LIVCO 4090-93991 AUTO GUN	1	0	1	each	165.00	165.00
2	794090EXTREPAIRS 4090EXT REPAIR-93210A	1	0	1	each	129.00	129.00
2	Lines Total	Qty Shipped Total		2		Total	294.00
						City Tax	5.88
						County Tax	1.47
						State Tax	16.46
						Invoice Total	317.81

*PAID  
 10/16/08  
 # 4057*

(12)

SHIP TO: LIVCO WATER  
 #1 COUNTY ROAD 5100  
 CONCHO, AZ 85924

*Stock*

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

BILL TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	09/11/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	71M04T100GBBL 1"SR11 TR/PL,100G, BrzBtm,BrzBnt,L/PLA 5 WHEEL ( 8-4)	2	0	2	PCS	194.00	388.00
1	Lines Total	Qty Shipped Total		2		Total	388.00
						City Tax	7.76
						County Tax	1.94
						State Tax	21.73
						Invoice Total	419.43

*PAID  
 10/6/08  
 #4057*



SHIP TO: LIVCO WATER  
 #1 COUNTY ROAD 5100  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

BILL TO: LIVCO WATER  
 PO BOX 659

CONCHO, AZ 85924

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	09/09/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	71M03TS100GBBL 3/4"SR II TR/PL, SHORT, 100G, BrzBtm, BrzBnt, L/PLA 5 WHEEL (8-4)	3	0	3	PCS	150.00	450.00
2	71M04T100GBBL 1"SR II TR/PL, 100G, BrzBtm, BrzBnt, L/PLA 5 WHEEL (8-4)	2	2	0	PCS	194.00	0.00
2	Lines Total	Qty Shipped Total		3		Total	450.00
						Freight In	30.27
						City Tax	9.00
						County Tax	2.25
						State Tax	25.20
						Invoice Total	516.72

*PAID  
 10/16/08  
 #4057*

Last Page

Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term



SHIP TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

*MEXICO  
 REEL  
 PROJECT*

SHIP TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

INSTRUCTIONS			
dh			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Pickup	09/23/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67c6644g 1" C66-44-G FORD P J COUPLING GRIP JOINT FOR PE PIPE; BOTH ENDS	4	0	4	each	35.23	140.92
		Qty Shipped Total		4	Total		140.92
					City Tax		2.82
					County Tax		0.70
					State Tax		7.89
					Invoice Total		152.33

*POLYDARK  
 REEL  
 C.P.L.G.*

*PAID  
 10/20/08*

Last Page Dana Kepner Co., Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

(u)

SHIP TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

BILL TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Pickup	10/28/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	300603r 6X3" FLANGED CONCENTRIC REDUCER, 125#	2	0	2	each	138.59	277.18
2	18106amf 6" MJXFLG ADAPTOR, CL, SSB, DI, LESS ACCS	2	0	2	PCS	64.16	128.32
3	86FGCI068 6" CIFF 1/8" GASKET 125#	2	0	2	PCS	2.98	5.96
4	867304 6"-8" BOLT PACK CONSISTING OF 8 PLATED BOLTS & NUTS 3/4"X3-1/4"	2	0	2	PCS	10.52	21.04
5	867300 2"-3" BOLT PACK CONSISTING OF 4 PLATED BOLTS & NUTS 5/8X2-1/2"	2	0	2	PCS	4.96	9.92
6	86FGCI038 3" CIFF 1/8" GASKET 125#	2	0	2	PCS	2.96	5.92
7	73M0301000G T2 METER, OMNI, 3", 1000 GALLON	1	0	1	each	1379.46	1379.46
8	18GT03IPS 3" MJ X IPS TRANSITION GASKET	2	0	2	PCS	2.99	5.98
8	Lines Total		Qty Shipped Total	15		Total	1833.78
						City Tax	27.71
						County Tax	6.93
						State Tax	77.58
						Invoice Total	1946.00

*WELCH  
 METER  
 METER  
 REEL  
 PROJ*

*PAID  
 11/17/08  
 # 9122*

SHIP TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

BILL TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

INSTRUCTIONS			
REPROGRAM TO 100GAL READ			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	UPS	12/10/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	70M06T1000GL 1 1/2"SR TR/PL, 1000G,L/PL Adpt. FLANGED ENDS.	1	0	1	PCS	492.53	492.53
1	Lines Total	Qty Shipped Total			1	Total	492.53
						Freight Out	8.14
						City Tax	9.85
						County Tax	3.45
						State Tax	27.58
						Invoice Total	541.55

*LAUNDRY METER*

*PAID 1/12/09 #4184*

Last Page Dana Kepner Co.,Inc./Western Industrial Supply, LLC. standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

(W)

LAKE INVESTMENT CO (LIVCO) 7 - 264 LAKE INVESTMENT CO (LIVCO)  
 CVCC - CONCHO VLY CNTY C CVCC - CONCHO VLY CNTY C  
 PO BOX 659 PO BOX 659  
 CONCHO AZ 85924-0659 CONCHO, AZ 85924-0659

SOLD TO: 197399

197399

LAKE INVESTMENT CO (LIVCO) 7 - 264  
 CVCC - CONCHO VLY CNTY C  
 PO BOX 659  
 CONCHO AZ 85924-0659



Ordered By		Telephone		Pricing Branch		Order Date		Purchase Order Number	
JENNY		928-337-2266		7761		09/03/08		MRP	
Salesperson		Ship Via		Ship Date		Release Number			
House Sales Person		PLBG OUR TRUCK		09/04/08					
Writer		Bill of Lading		Terms					
Brent Swanson				2% 10TH PROX 2% SC 25					
Ordered	Shipped	UM	FD	Product Description		Unit Price	UM	Net Amount	
5	5	ea		KRYLON S03620 QUIK-MARK WB FLUORESCENT CAUTION BLUE		4.115	ea	20.58	
10	10	ea		PROVALUE PV017261-144 3/4 IN TFLN TAPE		0.882	ea	8.82	
10	10	ea		FORD C66-33-G 3/4IN PE PJ COUPLING		17.405	ea	174.05	
20	20	ea		JM SCH40 3/4IN 20FT SE WHT BCL 20007 WHT		0.221	ft	4.42	
2	2	ea		IPS 107250941 725 BLU HP WET/DRY CEMENT		4.762	ea	9.52	
PAID 10/6/08		LESS 4.35 CREDIT		ST <u>Mary Ann Long</u> 9/11/08					
				Signature		Date			
Printed Name				# Items		Subtotal		217.39	
HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY						Shipping		5.00	
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION						Tax 1		13.26	
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.						Total		235.65	
Freight Terms / FOB									
If paid by 10/10/08 you may deduct \$4.35									
						Total Amount Due		235.65	

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

LAKESIDE AZ 85929-5116  
 928-537-5788 Fax 928-537-4753  
 SHIP TO: 197399

SOLD TO: 197399

197399

LAKE INVESTMENT CO (LIVCO) 7 - 141  
 CVCC - CONCHO VLY CNTY C  
 PO BOX 659  
 CONCHO AZ 85924-0659

LAKE INVESTMENT CO (LIVCO)  
 CVCC - CONCHO VLY CNTY C  
 PO BOX 659  
 CONCHO, AZ 85924-0659



Ordered By		Telephone		Pricing Branch		Order Date		Purchase Order Number	
JENNY		928-337-2266		7761		03/25/08		JENNY	
Salesperson		Ship Via		Ship Date		Release Number			
House Sales Person		PLBG OUR TRUCK		03/27/08					
Writer		Bill of Lading		Terms					
Alan Madrid				2% 10TH PROX 2% SC 25					
Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount		
10	10	ea		NDS 113B 12X17 VLV BOX	12.513	ea	125.13		
15	15	ea		NDS 113-6 BLK EXTENSION 12X17X6 METER BOX EXTENSION	22.870	ea	343.05		
10	9	ea		NDS 114CW NO.1 PLAS METE BOX LID GRN	6.876	ea	61.88		
<p>PAID 6/19/08 # 3886</p> <p><u>METERS</u></p> <p>Signature Information</p> <p>Signature:  Date: _____</p> <p>Printed Name: Alan Madrid # Items: _____</p>									
HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY.					<b>Subtotal</b>		530.06		
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION.					<b>Shipping</b>		5.00		
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.					<b>Tax 1</b>		32.33		
					<b>Total</b>		567.39		
Freight Terms / FOB									
If paid by 05/10/08 you may deduct \$10.60									
					<b>Total Amount Due</b>		567.39		

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

(14)

LAKESIDE AZ 85929-5116  
 928-537-5788 Fax 928-537-4753  
 SHIP TO: 197399

SOLD TO: 197399

197399

LAKE INVESTMENT CO (LIVCO)  
 CVCC - CONCHO VLY CNTY C  
 PO BOX 659  
 CONCHO AZ 85924-0659

7 - 81 LAKE INVESTMENT CO (LIVCO)  
 CVCC - CONCHO VLY CNTY C  
 PO BOX 659  
 CONCHO, AZ 85924-0659



Ordered By				Telephone	Pricing Branch	Order Date	Purchase Order Number			
MATT				928-337-2266	7761	05/06/08	MATT			
Salesperson				Ship Via		Ship Date	Release Number			
House Sales Person				CPU CUST PICK UP		05/06/08				
Writer				Bill of Lading		Terms				
Alan Madrid						2% 10TH PROX 2% SC 25				
Ordered	Shipped	UM	FD	Product Description		Unit Price	UM	Net Amount		
10	10	ea		MATCO B-CP04 3/4IN BRS CPLG		3.897	ea	38.97		
10	10	ea		FORD C86-33-G 3/4IN COUPLING PE GJ		13.443	ea	134.43		
<p><i>PAID 6/24/08 #3902</i></p> <p><i>MEXEN PARTS</i></p> <p>5/6/2008 2:08:50 PM SP32995616.001</p> 										
MATT						<b>Subtotal</b>	<b>173.40</b>			
HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY						Tax 1	10.58			
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION						<b>Total</b>	<b>183.98</b>			
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.										
Freight Terms / FOB										
If paid by 06/10/08 you may deduct \$3.47										
						<b>Total Amount Due</b>	<b>183.98</b>			

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

(10)

SOLD TO: 197399

197399

LAKESIDE AZ 85929-5116  
928-537-5788 Fax 928-537-4753  
SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO) 7 - 126  
CVCC - CONCHO VLY CNTY C  
PO BOX 659  
CONCHO AZ 85924-0659

LAKE INVESTMENT CO (LIVCO)  
CVCC - CONCHO VLY CNTY C  
PO BOX 659  
CONCHO, AZ 85924-0659



METER REPLACEMENT PROJECT ✓

Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
DENNIS	928-337-2266	7761	07/30/08	MATT / METER INSTALL
Salesperson	Ship Via	Ship Date	Release Number	
House Sales Person	PLBG OUR TRUCK	07/31/08		
Writer	Bill of Lading	Terms		
Lorum Perkins		2% 10TH PROX 2% SC 25		

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
				** ORDER BY MATT METER INSTALLS **			
20	20	ea		FORD C86-33-G 3/4IN COUPLING PE GJ	15.021	ea	300.42
39	39	ea		MATCO B-CP04 3/4IN BRS CPLG	4.454	ea	173.71
13	13	ea		MATCO NBR04CL 3/4IN X CLOSE BRS NIPPLE	1.955	ea	25.42
6	6	ea		FORD C66-33-G 3/4IN PE PJ COUPLING	15.436	ea	92.62
10	10	ea		PROVALUE PV017261-144 3/4 IN TFLN TAPE	0.882	ea	8.82

PA-10  
9/16/08  
#4030

Signature CWA Date 7/31/08

Printed Name	# Items	Subtotal	600.99
HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY		Shipping	5.00
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION		Tax 1	36.66
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		Total	642.65
Freight Terms / FOB			
If paid by 09/10/08 you may deduct \$12.02			
		Total Amount Due	642.65

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

(W)

LAKESIDE AZ 85929-5116  
 928-537-5788 Fax 928-537-4753  
 SHIP TO: 197399

SOLD TO: 197399

197399

LAKE INVESTMENT CO (LIVCO) 7 - 89 LAKE INVESTMENT CO (LIVCO)  
 CVCC - CONCHO VLY CNTY C CVCC - CONCHO VLY CNTY C  
 PO BOX 659 PO BOX 659  
 CONCHO AZ 85924-0659 CONCHO, AZ 85924-0659



Ordered By		Telephone		Pricing Branch		Order Date		Purchase Order Number	
JENNY		928-337-2266		7761		08/04/08		MRP ✓	
Salesperson				Ship Via		Ship Date		Release Number	
House Sales Person				PLBG OUR TRUCK		08/07/08			
Writer				Bill of Lading		Terms			
Alan Madrid						2% 10TH PROX 2% SC 25			
Ordered	Shipped	UM	FD	Product Description			Unit Price	UM	Net Amount
15	15	ea		MATCO B-CP04 3/4IN BRS CPLG			4.45	ea	66.81
23	23	ea		MATCO NBR04CL 3/4IN X CLOSE BRS NIPPLE			1.95	ea	44.97
8	8	ea		FORD C66-33-G 3/4IN PE PJ COUPLING			15.43	ea	123.49
<p><i>PAID 9/16/08 #4030</i></p> <p><i>METAL REPLACEMENT PROJECT</i></p> <p><i>CVA 08/07/08</i></p> <p>Signature _____ Date _____</p> <p>Printed Name _____ # Items _____</p>									
HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.							<b>Subtotal</b>		235.27
							Shipping		5.00
Freight Terms / FOB							Tax 1		14.35
							<b>Total</b>		254.62
If paid by 09/10/08 you may deduct \$4.71									
							<b>Total Amount Due</b>		254.62

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

(4)

LAKESIDE AZ 85929-5116  
 928-537-5788 Fax 928-537-4753  
 SHIP TO: 197399

SOLD TO: 197399 197399

LAKE INVESTMENT CO (LIVCO) 7 - 80 LAKE INVESTMENT CO (LIVCO)  
 CVCC - CONCHO VLY CNTY C CVCC - CONCHO VLY CNTY C  
 PO BOX 659 PO BOX 659  
 CONCHO AZ 85924-0659 CONCHO, AZ 85924-0659



Ordered By		Telephone		Pricing Branch		Order Date		Purchase Order Number	
		928-337-2266		7761		10/01/08		CURB STOP	
Salesperson			Ship Via			Ship Date		Release Number	
House Sales Person			CPU CUST PICK UP			10/01/08			
Writer			Bill of Lading			Terms			
Brent Swanson						2% 10TH PROX 2% SC 25			
Ordered	Shipped	UM	FD	Product Description		Unit Price	UM	Net Amount	
6		6ea		FORD B11-333W 3/4IN BALL CURB STOP FIP W/LOCK WING		40.925	ea	245.55	
<p>METER REPL PRON.</p> <p>PAID 10/23/08 # 4088</p> <p>10/11/2008 2:29:59 PM SP34096903.001</p> <p><i>[Signature]</i></p>									
JEN						<b>Subtotal</b>		245.55	
HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.						Tax 1		14.98	
						<b>Total</b>		<b>260.53</b>	
Freight Terms / FOB									
If paid by 11/10/08 you may deduct \$4.91									
						<b>Total Amount Due</b>		260.53	

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

3

LAKESIDE AZ 85929-5116  
 928-537-5788 Fax 928-537-4753  
 SHIP TO: 197399

SOLD TO: 197399

197399

LAKE INVESTMENT CO (LIVCO) 7 - 84  
 CVCC - CONCHO VLY CNTY C  
 PO BOX 659  
 CONCHO AZ 85924-0659

LAKE INVESTMENT CO (LIVCO)  
 CVCC - CONCHO VLY CNTY C  
 PO BOX 659  
 CONCHO, AZ 85924-0659



Ordered By		Telephone		Pricing Branch		Order Date		Purchase Order Number	
		928-337-2266		7761		10/15/08		METER INSTALL	
Salesperson		Ship Via		Ship Date		Release Number			
House Sales Person		WILL CALL		10/15/08					
Writer		Bill of Lading		Terms					
Brent Swanson				2% 10TH PROX 2% SC 25					
Ordered	Shipped	UM	FD	Product Description		Unit Price	UM	Net Amount	
8	8	ea		FORD C66-44-G 1IN PE GJ COUPLING		35.157	ea	281.26	
10	10	ea		MATCO B-CP05 1IN BRS CPLG		6.746	ea	67.46	
7	7	ea		MATCO NBR05CL 1IN X CLOSE BRS NIPPLE		2.882	ea	20.17	
<p>METER REPLAC. PROS.</p> <p>PAID 11/3/08 #4098</p> <p>LESS 7.38 EARLY PAYMENT CREDIT</p> <p>10/15/2008 11:47:27 AM SP34188951.001</p> <p><i>Brent Swanson</i></p>									
RYAN						<b>Subtotal</b>		<b>368.89</b>	
HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY						Tax 1		22.50	
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION						<b>Total</b>		<b>391.39</b>	
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.									
Freight Terms / FOB									
If paid by 11/10/08 you may deduct \$7.38						<b>Total Amount Due</b>		<b>391.39</b>	

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE



LAKESIDE AZ 85929-5116  
 928-537-5788 Fax 928-537-4753

SOLD TO: 197399

197399

SHIP TO: 197399

LAKE INVESTMENT CO (LIVCO) 7 - 82  
 CVCC - CONCHO VLY CNTY C  
 PO BOX 659  
 CONCHO AZ 85924-0659

LAKE INVESTMENT CO (LIVCO)  
 CVCC - CONCHO VLY CNTY C  
 PO BOX 659  
 CONCHO, AZ 85924-0659



Ordered By	Telephone	Pricing Branch	Order Date	Purchase Order Number
MATT	928-337-2266	7761	10/16/08	METER INSTALL
Salesperson	Ship Via	Ship Date	Release Number	
House Sales Person	WILL CALL	10/16/08		
Writer	Bill of Lading	Terms		
Alan Madrid		2% 10TH PROX	2% SC	25

Ordered	Shipped	UM	FD	Product Description	Unit Price	UM	Net Amount
15	15	ea		FORD C86-44-G 1IN COUPLING PE GJ	22.252	ea	333.78
<p>10/16/2008 3:19:20 PM SP34201822.001</p> <p><i>Signature</i></p> <p>METER REPL PROTECT            PAID 11/3/08            #4098            LESS \$6.68            EARLY PAYMENT CREDIT</p>							

HD SUPPLY STOCKS OVER 350,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.		<b>Subtotal</b>	333.78
Freight Terms / FOB		<b>Tax 1</b>	20.36
If paid by 11/10/08 you may deduct \$6.68		<b>Total</b>	354.14
		<b>Total Amount Due</b>	354.14

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

(W)



# INVOICE

928/537-5788

<b>Total Amount Due</b>
620.84

Shipped to:

LAKE INVESTMENT CO (LIVCO)  
PO BOX 659  
CONCHO AZ 85924 0659

002/0141  
00146

PO BOX 659  
CONCHO, AZ

**Return Top Portion With Payment For Faster Credit**

*Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
3/12/08	3/13/08	MATT DAVIS	STOCK			OUR TRUCK	6897080

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72FS1069612	<i>REPAIR CLAMP</i> FS1-696-12.5 SS RC 6X12-1/2 OD 6.56-6.96	2	1	1	113.98000	EA	113.98
72FS1047307	<i>REPAIR CLAMP</i> FS1-473-7.5 SS REP CL 4X7-1/2 OD 4.45-4.73	2	2		59.24000	EA	118.48
71S710604	S71-604 6X1 IP BRS SAD F/PVC OD 6.625	4	4		35.84000	EA	143.36
4407H10890	H10890 5/8X3/4X3/4 MTR CPLG	25	25		5.42000	EA	135.50
390710C8634G	C86-34G 3/4X1 CPLG MIPXGJ(PE)	4	4		19.69000	EA	78.76

*FOR METERS*

*PAID  
5/19/08  
# 3828*

*244.55 - REPAIR CLAMPS  
374.29 - METERS*

Terms						Subtotal
NET 30						590.08
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					30.76	620.84

THANK YOU FOR YOUR ORDER  
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WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

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HDSW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

Date Ordered 4/23/08	Date Shipped 4/23/08	Customer PO No. MATT	Job Name MATT	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Number 7109224
-------------------------	-------------------------	-------------------------	------------------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3707B11333W	B11-333W 3/4 BALL CURB FIPT W/LOCKWING	6	6		33.54000	EA	201.24
4407GT114	GT114 3/4 RUBBER MTR GASKET	50	50		.21000	EA	10.50
3907C6633G	C66-33G 3/4 CPLG GJ (PE) GRIP	4	4		14.28000	EA	57.12

*HDS*

*PAID  
6/4/08  
# 3878*

					Terms NET 30	Subtotal 268.86
Freight	Delivery	Handling	Restock	Misc	Tax 23.12	Invoice Total 291.98

THANK YOU FOR YOUR ORDER  
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WATERWORKS.HDSUPPLY.COM  
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Please pay this amount 

HDSW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

5069 HWY 260  
 Lakeside AZ 85929  
 928/537-5788

# INVOICE

PO BOX 840700  
 DALLAS, TX

75284 0700

<b>Total Amount Due</b>
<b>5,336.88</b>

Shipped to:

LAKE INVESTMENT CO (LIVCO)  
 PO BOX 659  
 CONCHO AZ 85924 0659

PO BOX 659  
 CONCHO, AZ  
 007/0178  
 02680

**Return Top Portion With Payment For Faster Credit**

*Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/24/08	8/19/08	SEE BELOW	METER REPLACMEN			OUR TRUCK	7638514

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4514191283	CUSTOMER PO#-METER REPLACEMENT CARSON 14191283 1419-12 BLACK WATER METER 2 MSHL T COVER BID SEQ# 10	129	129		18.37000	EA	2,369.73
4514193001	CARSON 1419-6X EXTENSION GREEN BID SEQ# 20	146	146		14.75000	EA	2,153.50
5961419	CARSON 1419**6HKWOK000 COV, 14L BID SEQ# 30	49	49		7.98000	EA	391.02

*PAID  
 #4034  
 9/17/08*

Terms						Subtotal
NET 30						4,914.25
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					422.63	5,336.88

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

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HDSWW - LAKESIDE AZ  
 Branch - 182  
 5069 HWY 260  
 Lakeside AZ 85929

01619

Page: 1 (16)

Invoice: 7638514

5069 HWY 260  
Lakeside AZ 85929

# INVOICE

PO BOX 840700  
DALLAS, TX

75284 0700

928/537-5788

<b>Total Amount Due</b>
<b>283.99</b>

Shipped to:



LAKE INVESTMENT CO (LIVCO)  
PO BOX 659  
CONCHO AZ 85924 0659

007/0379  
02883

PO BOX 659  
CONCHO, AZ

**Return Top Portion With Payment For Faster Credit**

*Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.*

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
9/03/08	9/04/08	MRP	MRP			OUR TRUCK	7863686

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4407C382325	C38-23-2.5 5/8X3/4 MTR CPLG MXMN	25	25		7.00000	EA	175.00
3907I71	#71 3/4 SS INSERT F/IPS PE	50	50		1.73000	EA	86.50

*PAID  
10/2/08  
#4051*

*REPAI*

Terms						Subtotal
NET 30						261.50
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					22.49	283.99

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
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HDSW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

01490

Page: 1 *(W)*  
Invoice: 7863686

Lakeside AZ 85929

928/537-5788

# INVOICE

DALLAS, TX

75284 0700

Total Amount Due

445.37

Shipped to:

LAKE INVESTMENT CO (LIVCO)  
PO BOX 659  
CONCHO AZ 85924 0659

PO BOX 659  
CONCHO, AZ  
007/0379  
02883

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Return Top Portion With Payment For Faster Credit

Date Ordered 9/03/08	Date Shipped 9/04/08	Customer PO No. MRP	Job Name MRP	Job No.	Bill of Lading	Shipped Via OUR TRUCK	Order Number 7861060
-------------------------	-------------------------	------------------------	-----------------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3907C8633G	C86-33G 3/4 CPLG MIPXGJ(PE)	30	30		13.67000	EA	410.10

PAID  
10/2/08  
#4051

					Terms NET 30	Subtotal 410.10
Freight	Delivery	Handling	Restock	Misc	Tax 35.27	Invoice Total 445.37

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
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HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

01489

Page: 1



Invoice: 7861060

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
9/25/08	9/26/08	STOCK	STOCK			WILL CALL	7989690

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
3007S	3/4 BRASS COUPLING ✓	5	5		3.11000	EA	15.55
4407C382325	C38-23-2.5 5/8X3/4 MTR CPLG ✓ MXMN <i>spud</i>	25	25		7.00000	EA	175.00

*PAID 10/20/08 #4079*

*MEYER  
PEPL.  
PROY.*

Terms NET 30						Subtotal 190.55
Freight	Delivery	Handling	Restock	Misc	Tax 16.39	Invoice Total 206.94

THANK YOU FOR YOUR ORDER  
 VISIT  
WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

Please pay this amount

HDSWW - LAKESIDE AZ  
 Branch - 182  
 5069 HWY 260  
 Lakeside AZ 85929

Page: 1   
 Invoice: 7989690

We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
9/30/08	10/01/08	JENNY	STK			WILL CALL	8014976

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4420GT141	GT141 2 FLG RUBBER GASKET	2	2		2.31000	EA	4.62
2902040SHH	2 PVC S40 CPLG HXH 429-020	6	6		.68000	EA	4.08
3007S	3/4 BRASS COUPLING	20	20		3.11000	EA	62.20
3907C6633G	C66-33G 3/4 CPLG GJ (PE) GRIP	8	8		15.70000	EA	125.60
3707B11333W	B11-333W 3/4 BALL CURB FIPT W/LOCKWING	7	7		36.89000	EA	258.23

PAID  
10/23/08  
#4087

MET-REP  
Pros.

					Terms	Subtotal
					NET 30	454.73
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					39.11	493.84

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

Please pay this amount



HDSW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

01553

Page: 1

W

Invoice: 8014976

928/537-5788

<b>Total Amount Due</b>
<b>394.00</b>

Shipped to:

CUSTOMER PICK-UP



LAKE INVESTMENT CO (LIVCO)  
PO BOX 659  
CONCHO AZ 85924 0659

007/0052  
02555

*Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.*

**Return Top Portion With Payment For Faster Credit**

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
11/20/08	11/20/08	WELL METER	WELL METER			WILL CALL	8291193

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4517301220	CARSON 1730-18 UNIT GRN WATER METER BOX & FLUSH COVER HBLT	1	1		138.61000	EA	138.61
4517302001	CARSON 1730-12 GREEN BODY ONLY	3	3		74.73000	EA	224.19

*PAID  
12/19/08*

						Terms	Subtotal
						NET 30	362.80
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					31.20	394.00	

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

Please pay this amount

HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

01371

Page: 1

Invoice: 8291193

(W)

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/23/08	7/24/08	SEE BELOW	METER REPL.			OUR TRUCK	7627041

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
5961419	CUSTOMER PO#-METER REPLACEMENT CARSON 1419**6HKW0K000 COV, 14L BID SEQ# 10	1	1		6.37000	EA	6.37
45141912HK	CARSON 141912*HK***OU2 BOD, 14L 9, BLK 14192005 BID SEQ# 20	1	1		12.00000	EA	12.00
4514191300	CARSON 1419-12 UNIT GRN WATER METER BOX AND T COVER 2MSHL BID SEQ# 30	10	10		18.37000	EA	183.70
4514193001	CARSON 1419-6X EXTENSION GREEN BID SEQ# 40	54	54		14.75000	EA	796.50
451BODYTUC	#1 CONC METER BOX BODY TUCSON BID SEQ# 50	2	2		14.07000	EA	28.14
45LD1TUCSPEC	1 CONC MTR BOX LID TUC SPEC BID SEQ# 60	2	2		18.64000	EA	37.28

METER REPLACEMENT PROJECT

PAID 8/18/08 #3987

Terms						Subtotal
NET 30						1,063.99
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					91.50	1,155.49

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

Page: 1

Invoice: 7627041

01470

20

Date Ordered 8/04/08	Date Shipped 8/07/08	Customer PO No SEE BELOW	Job Name METER PROJECT	Job No.	Bill of Lading	Shipped Via OUR TRUCK	Order Number 7696470
-------------------------	-------------------------	-----------------------------	---------------------------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4514191300	CUSTOMER PO#-METER PROJECT CARSON 1419-12 UNIT GRN WATER METER BOX AND T COVER 2MSHL	10	10		18.37000	EA	183.70

PAID  
9/8  
# 4000

Terms						Subtotal
NET 30						183.70
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					15.80	199.50

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

Please pay this amount

HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

01416

Page: 1   
Invoice: 7696470

**Livco Water & Sewer Co.**  
**Transactions by Account**  
**As of December 31, 2008**

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
										6,438.21
										6,438.21
Furniture & Fixtures - W	Bill	09/17/2008		Logic Center	computer		231 - Accounts	870.75		7,308.96
	Bill	09/30/2008	28784	Caselle, Inc	software upgrade for reading meters		231 - Accounts	1,500.00		8,808.96
								<u>2,370.75</u>	<u>0.00</u>	8,808.96
Office Furniture & Fixtures - W								2,370.75	0.00	8,808.96
Water								<u>2,370.75</u>	<u>0.00</u>	<u>8,808.96</u>

DESCRIPTION	QUANTITY	PRICE	TOT. AMOUNT
1150 CASE: INWIN MATX Z589T BLACK	1.00	70.00	70.00
2230 ASUS MB: MATX S775 P5KPL-CM	1.00	88.00	88.00
1675 RAM 1GB DDR2 667 KINGSTON	1.00	33.00	33.00
673 SONY CDRW/COMBO: BLACK	1.00	35.00	35.00
2241 INTEL CPU: DCORE 2.2 E2200	1.00	100.00	100.00
1882 SEAGATE HDD: 160GB SATA	1.00	73.00	73.00
48123 MS WIN XP HOME DSP	1.00	96.00	96.00
1742 LOGITECH KB/MS: DLX PS2 BLACK	1.00	25.00	25.00
129 AGNEOVO MONITOR: LCD 17" BLACK	1.00	225.00	225.00
2040 MS OFFICE 2007 HOME/STUDNT OEM	1.00	150.00	150.00

CASH : 0.00  
CHECK : 967.50 4033  
CREDIT CARD : 0.00  
GIFT CERT.: 0.00  
CREDIT SLIP: 0.00

TOTAL SALES: 895.00  
TOTAL SALES TAX: 72.50  
TOTAL: 967.50  
=====

AMOUNT TEND: 967.50  
TOTAL REC: 967.50  
=====

CHANGE: 0.00

\*\*\*\*\* TERMS & CONDITIONS \*\*\*\*\*

ALL SALES ARE FINAL - NO CASH REFUNDS - WE DO NOT WARRANT COMPATIBILITY ANY AND ALL WARRANTIES ARE PROVIDED BY THE MANUFACTURER ON ABOVE PRODUCTS LOGIC CENTER BRAND ITEMS ABOVE REQUIRE THIS INVOICE FOR WARRANTY SERVICE ACCOUNT CUSTOMERS AGREE TO THE ABOVE AND THE FOLLOWING:  
MONTHLY FINANCE CHARGES OF \$10 OR 3% (WHICHEVER IS GREATER)  
WILL APPLY TO INVOICES PAST 30 DAYS

*Water 870.75  
Jewel 96.75  
-----  
P 967.50*

*Taxes 23.24  
9.00*

*PAID CK #4033  
9/17/08*

Bill To: LIVCO WATER COMPANY, AZ  
#1 COUNTY ROAD 5100  
PO BOX 659  
CONCHO AZ 85924

Date: 9/30/2008  
Terms: Net 30 Days

Customer No: 1839

Description	Net Amount						
<p>Windows Application Software: Utility Electronic Reading Interface (Training for One Person Included) Less: Single Workstation Discount Setup</p> <p style="text-align: center;"><i>PAID 10/23/08 # 4089</i></p> <p>Contract support will increase by \$35.00 per month.</p>	<p>2,500.00 1,250.00 CR 250.00</p>						
<table><tr><td><b>Amount</b></td><td>1,500.00</td></tr><tr><td><b>Sales Tax</b></td><td></td></tr><tr><td><b>Total Amount</b></td><td><u>1,500.00</u></td></tr></table>		<b>Amount</b>	1,500.00	<b>Sales Tax</b>		<b>Total Amount</b>	<u>1,500.00</u>
<b>Amount</b>	1,500.00						
<b>Sales Tax</b>							
<b>Total Amount</b>	<u>1,500.00</u>						

Interest at 1.5% per month will be charged on all accounts 30 days past due.

Software returns are subject to a restocking fee of 10%, if returned within 30 days of receipt of software, or 25%, if returned within 60 days of receipt of software. Returns after 60 days will receive no credit.

**Livco Water & Sewer Co.**  
**Transactions by Account**  
 As of December 31, 2008

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>Equipment - W</b>										
Check	02/07/2008	3710		Home Depot	saw		131 - Checking A - Oj	128.64		3,931.17
Check	03/31/2008	3776		Home Depot	saw & blades		131 - Checking A - Oj	135.00		4,059.81
Check	04/30/2008	3818		Alvie Marlow	water tank for pressure flushing		131 - Checking A - Oj	150.00		4,194.81
Bill	10/09/2008	4609818-00		Kepper	handheld reader & software		231 - Accounts Payabl	11,891.00		16,235.81
								<u>12,304.64</u>	<u>0.00</u>	<u>16,235.81</u>
<b>Water</b>										
								<u>12,304.64</u>	<u>0.00</u>	<u>16,235.81</u>
								<u>12,304.64</u>	<u>0.00</u>	<u>16,235.81</u>

CUST.#: 56930000

PO A 1

SHIP TO: LIVCO WATER  
#1 COUNTY ROAD 5100

CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
Dept. 281  
Denver, CO 80271-0281

BILL TO: LIVCO WATER  
PO BOX 659

CONCHO, AZ 85924

INSTRUCTIONS:			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Delivery	10/09/08	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** MATERIAL IS NOT TO SHIP TILL 9-30-08!!!! CALL TRACY HUNTER IF THERE ARE ANY QUESTIONS. *****							
1	74ARNS AUTOREAD SOFTWARE FOR 5001 HANDHELD	1	0	1	each	5500.00	5500.00
2	745001HHNS 5001 HANDHELD AND DOCK STATION	1	0	1	each	5500.00	5500.00
2	Lines Total	Qty Shipped Total		2		Total	11000.00
						City Tax	220.00
						County Tax	55.00
						State Tax	616.00
						Invoice Total	11891.00

*PAID  
11/25/08  
#4125*

Last Page Dana Kepner Co., Inc./Western Industrial Supply, LLC, standard terms and conditions apply. All returns must be approved and in full saleable condition. Returns will be subject to a restocking charge. Service charges will be applied to invoices that are not paid within term

(W)

3816  
 #0000006611  
 DOLLARS @ 222

CH# 3816

3819  
 #000000941851  
 DOLLARS @ 222

CH# 3819

3818  
 #0000015000  
 DOLLARS @ 222

FOR WATER TRAIL

ONE HUNDRED FIFTY  
 \$ 150.00

DATE 4/30/08

00/100

Signature: *[Handwritten Signature]*

National Bank

Processed 05/01/08 \$150.00 CH# 3818

3820  
 #0000020511  
 DOLLARS @ 222

FOR WATER TRAIL

ONE HUNDRED FIFTY  
 \$ 150.00

DATE 5/1/08

00/100

Signature: *[Handwritten Signature]*

National Bank

Processed 05/12/08 \$20.51 CH# 3820

0050840-0000003-0106721

# **2009 Plant**

Livco Water & Sewer Co.  
**Transactions by Account**  
 As of December 31, 2010

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
300 - Plant - Water										1,060.00
303 - Land & land rights for water										1,060.00
								4,400.00		5,460.00
								4,400.00	0.00	5,460.00
Total 303 - Land & land rights for water					To record land for well #1 from Country Club Properties		-SPLIT-	4,400.00	0.00	5,460.00
Total 300 - Plant - Water								4,400.00	0.00	5,460.00
<b>TOTAL</b>								<b>4,400.00</b>	<b>0.00</b>	<b>5,460.00</b>

Recorded land cost based on 2009 property tax value.

**Apache County**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY	
201-30-122 9	0603	4.3302	3.8706	0.0000		
<b>ASSESSMENT</b>						
	ACREAGE	TAX RATE	ASSESSED VALUE	TAX RATE	TAX	
	4,396	16.0	703	4.3302	30.44	30.44
		0.0			.00	0.00
	4,396		703		30.44	30.44
	7,614	16.0	1,218	3.8706	47.14	47.14
		0.0			.00	0.00
		0.0			.00	0.00
	7,614		1,218		47.14	47.14
					<b>TOTAL TAX DUE</b>	<b>77.58</b>

0025292  
SITUS ADDRESS:

LEGAL DESCRIPTION:  
CONCHO VALLEY #4 TR-A

JURISDICTION	2008 TAXES	2009 TAXES
02000 Apache County	10.64	7.38
02001 County School Equali	0.00	2.32
05006 Concho Elementary SD	18.30	24.98
11603 Concho Fire District	17.32	22.92
11900 Fire District Assist	0.86	1.03
14900 Apache County Librar	2.66	3.86
14901 Library Construction	1.31	1.54
15000 Apache County Flood	0.65	0.27
28000 Apache County Jail D	1.88	2.44
28002 Apache County Juveni	0.94	1.22
29999 Public Health Distri	1.48	1.96
52000 Apache County	0.00	5.61
55006 SD #6 BUDGET OVERRID	0.00	2.05

**This is the only notice you will receive.**

Katherine D. Arviso  
Apache County Treasurer  
P.O. Box 699  
St Johns, AZ 85936

**THIS IS A  
CALENDAR YEAR  
TAX NOTICE**

TOTALS 56.04 77.58

*PAID  
10/19/09  
#4489*

201-30-122 9  
090917 01 R A0009 00902



LIVCO WATER CO  
P O BOX 659  
CONCHO, AZ 85924



**PAYMENT INSTRUCTIONS**

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov 2, 2009. To pay 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec 31, 2009, and no interest will be charged for the current year.

Make your check payable to and mail to:  
Katherine D. Arviso  
Apache County Treasurer  
P.O. Box 699  
St Johns, AZ 85936

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

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK

**Livco Water & Sewer Co.**  
**Transactions by Account**  
 As of December 31, 2009

	Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Water											78,303.34
Electric Pumping Equipment - W	Bill	10/14/2009	1765		Willis Drilling & Pump		231 - Acct	9,991.49			78,303.34
	Deposit	10/26/2009			Sundance Premium Finance	replacement motor Well #1	131 - Chec		8,229.09		88,294.83
	A/E	12/31/2009			Retirement	insurance claim replace motor in well proposed			7,696.00		80,065.74
									<u>9,991.49</u>	<u>15,925.09</u>	72,369.74
									9,991.49	15,925.09	72,369.74
									<u>9,991.49</u>	<u>15,925.09</u>	<u>72,369.74</u>

(928)536-4414

Snowflake, Az.

10/14/2009

1765

BILL TO
Livco Water Co. P.O. Box 659 Concho, Az. 85924

1351 S. Main St., Snowflake, AZ 85937
---------------------------------------

ROC License #236673 ADWR License #780
---------------------------------------

TERMS	DUE DATE	PHONE	FAX	JOB SITE
Due on receipt	10/14/2009	928-595-0115		Concho Well On Hill
QTY	DESCRIPTION		RATE	AMOUNT
1	60-HP Franklin Electric, High Thrust, High Temp Motor. 460 Volt 3 Phase 6" Including emergency Freight from Albuquerque NM		7,624.00	7,624.00T
1	#2-4 AWG Splice Kit		36.00	36.00T
2	BOP's for 4" Flomatic Check Valves		44.00	88.00T
1	Tape and banding for wire and sounding tube		155.00	155.00T
1	Labor to pull 60-Hp pump on 610' of 3" galv drop pipe and replace motor and reinstall back in well		1,650.00	1,650.00T
1	Submonitor Control installed		1,506.00	1,506.00T
	Sales Tax		3.965%	438.49
<p><i>Pump Equip 9991.49</i>  <i>Misc Equip 1506.00</i>  <i>PAID \$3000 10/20 #4491</i>  <i>\$3000 10/22 #4495</i>  <i>\$5497.49 10/27/09 #4496</i></p>			<b>Total</b>	\$11,497.49
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$11,497.49
			Thank you for your business.	

**Livco Water & Sewer Co.**  
**Transactions by Account**  
 As of December 31, 2009

ter	Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Meters	Bill	03/30/2009			Jenni Wicks						98,716.63
	Bill	05/13/2009	8960394		HD Supply Waterworks	hydrant meter (PayPal Invoice)		231 - Accounts Payable	274.97		98,716.63
	Invoice	05/31/2009	430		Customer sales	valves for water meters		231 - Accounts Payable	501.54		98,991.60
	Invoice	07/31/2009	448		Customer sales	5/8" meter plus installation		141 - Customer Accounts R	400.00	400.00	99,493.14
	Invoice	07/31/2009	448		Customer sales	5/8" meter plus installation		141 - Customer Accounts R	400.00	200.00	99,093.14
	Bill	07/31/2009			Customer sales	5/8" meter plus installation		141 - Customer Accounts R	200.00	200.00	99,293.14
	Invoice	09/30/2009	463		HD Supply Waterworks	parts for installing meters		231 - Accounts Payable	195.29		99,493.14
	Invoice	09/30/2009	463		Customer sales	5/8" meter plus installation		141 - Customer Accounts R	200.00	200.00	99,688.43
	Invoice	11/30/2009	481		Customer sales	5/8" meter plus installation		141 - Customer Accounts R	200.00	200.00	99,488.43
	Invoice	11/30/2009	481		Customer sales	5/8" meter plus installation		141 - Customer Accounts R	200.00	200.00	99,288.43
	Invoice	12/31/2009	488		Customer sales	5/8" meter plus installation		141w - Cust A/R for water	135.00	135.00	99,553.43
	Invoice	12/31/2009	488		Customer sales	Allon #10400 1"meter plus installation		141w - Cust A/R for water	135.00		99,688.43
Mater Meters											99,688.43
									<u>2,106.80</u>	<u>1,135.00</u>	<u>99,688.43</u>
- Water									<u>2,106.80</u>	<u>1,135.00</u>	<u>99,688.43</u>

3610F1101G	F1101-4G T CORP MIPXGJ(IPS)	4	4	47.0000	EA	100.20
3707B24265	B24265 3/4 ANG BMV FIPXMN FIP X SDL MSN W/LW&CKCHK <del># 4343</del> (5/8X3/4X3/4)	2	2	45.51000	EA	91.02

METER PARTS

PAID \$/4/09 # 4343

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>SubTotal</b>
<b>NET 30</b>	<b>461.82</b>

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					39.72	<b>\$501.54</b>

HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

<b>INVOICE:</b>	8960394
-----------------	---------

METERS

PAID 8/17/09 #4420

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	179.82

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					15.47	\$195.29

HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE: 9324947

0001:0001

Part 9 274.97 entry  
195.29  
-----  
79.68 < 150



72FS1047307

FS1-473-7.5 SS REP CL 4X7-1/2  
OD 4.45-4.73

2

2

63.31000

EA

126.62

*PAID  
12/28/09  
#4565*

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms

SubTotal

NET 30

329.28

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
						\$329.28

HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE:

9925753

0001:0001

**Livco Water & Sewer Co.**  
**Transactions by Account**  
 As of December 31, 2009

ter	Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
Equipment - W	Bill	10/14/2009	1765		Willis Drilling & Pump	submonitor control - motor protector		231 - Accounts Payable	1,506.00		357.31
									<u>1,506.00</u>	<u>0.00</u>	1,863.31
Misc Equipment - W											1,863.31
- Water									<u>1,506.00</u>	<u>0.00</u>	<u>1,863.31</u>

(928)536-4414

Snowflake, Az.

10/14/2009

1/03

BILL TO
Livco Water Co. P.O. Box 659 Concho, Az. 85924

1351 S. Main St., Snowflake, AZ 85937
---------------------------------------

ROC License #236673 ADWR License #780
---------------------------------------

TERMS	DUE DATE	PHONE	FAX	JOB SITE
Due on receipt	10/14/2009	928-595-0115		Concho Well On Hill
QTY	DESCRIPTION		RATE	AMOUNT
1	60-HP Franklin Electric, High Thrust, High Temp Motor. 460 Volt 3 Phase 6" Including emergency Freight from Albuquerque NM		7,624.00	7,624.00T
1	#2-4 AWG Splice Kit		36.00	36.00T
2	BOP's for 4" Flomatic Check Valves		44.00	88.00T
1	Tape and banding for wire and sounding tube		155.00	155.00T
1	Labor to pull 60-Hp pump on 610' of 3" galv drop pipe and replace motor and reinstall back in well		1,650.00	1,650.00T
1	Submonitor Control installed		1,506.00	1,506.00T
	Sales Tax		3.965%	438.49
<p><i>Pump Equip 9991.49</i>  <i>Misc Equip 1506.00</i>  <i>PAID \$3000 10/20 #4491</i>  <i>\$3000 10/22 #4495</i>  <i>\$5497.49 10/27/09 #4496</i></p>			<b>Total</b>	\$11,497.49
			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$11,497.49
			Thank you for your business.	

# **2010 Plant**

**Livco Water & Sewer Co.**  
**Transactions by Account**  
 As of December 31, 2010

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
Electric Pumping Equipment - W										88,435.74
										88,435.74
Bill	04/21/2010	1418		Water Solutions	radio switch control for pump for Tank #2	231	Accounts Payab	2,500.00	0.00	90,935.74
								2,500.00	0.00	90,935.74
Electric Pumping Equipment - W										90,935.74
										90,935.74
- Water								2,500.00	0.00	90,935.74
								2,500.00	0.00	90,935.74

**Sold To:** Livco Water Co  
 PO Box 659  
 Concho, AZ 85924

**Ship to:**

**Attn:** Jenny Wicks

**Phone:** 928-337-2266

**Fax:**

Customer ID	Customer PO	Payment Terms	
Livco Water Co		Net 15 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			5/6/10

Quantity	Description	Unit Price	Extension
1.00	radio switch including shipping	2,500.00	2,500.00

PAID #4734  
6/2/10

**Payment By:**  
 \_\_\_ Check: # \_\_\_\_\_  
 \_\_\_ Mastercard/Visa: card # \_\_\_\_\_  
 Card expiration date: \_\_\_\_\_  
 Authorizing Signature \_\_\_\_\_

Subtotal	2,500.00
Sales Tax	
Freight	
<b>Total Invoice Amount</b>	<b>2,500.00</b>
Payment/Credit Applied	2,500.00
<b>TOTAL</b>	<b>0.00</b>

**Livco Water & Sewer Co.**  
**Transactions by Account**  
 As of December 31, 2010

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
er										
mission/distribution mains										
Bill	02/02/2010	461362400		Keper	fitings to repair line at highway		231 - Accounts Pay	766.28		234,759.28
Bill	02/03/2010	0069515		HD Supply Waterworks	8" repair clamps		231 - Accounts Pay	227.70		234,759.28
Bill	02/03/2010	0067869		HD Supply Waterworks	elbows for 8" line		231 - Accounts Pay	286.44		235,525.56
Bill	05/01/2010	1208039		HD Supply Waterworks	repair clamps		231 - Accounts Pay	253.34		235,753.26
transmission/distribution mains								1,533.76	0.00	236,039.70
-Water								1,533.76	0.00	236,293.04
								<u>1,533.76</u>	<u>0.00</u>	<u>236,293.04</u>
								<u>1,533.76</u>	<u>0.00</u>	<u>236,293.04</u>

SHIP TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

REMIT TO: Dana Kepner Company, Inc.  
 Dept. 281  
 Denver, CO 80271-0281

BILL TO: LIVCO WATER  
 PO BOX 659  
 CONCHO, AZ 85924

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		02/02/10	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	18L0890 8" MJ 90 BEND, CL, SSB, DI, LESS ACCS	1	0	1	PCS	121.25 PCS	121.25
2	31F08A 8" FOSTER ADAPTOR W/MJ ACCESSORY KIT	1	0	1	PCS	162.89 PCS	162.89
4	312008PVA 8" PVC PIPE MECH RESTRAINT W/ ACCS	6	0	6	PCS	50.50 PCS	303.00
5	0808200 8"X20' PVC CLASS 200 RING-TITE PIPE, DR 21	1	0	1	PCS	7.07 /ft	141.40
4	Lines Total			Qty Shipped Total	9	Total	728.54
						City Tax	9.32
						County Tax	2.33
						State Tax	26.09
						Invoice Total	766.28

*PAID  
 3/1/10  
 #4634*

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
<del>2/02/10</del>	2/02/10	MATT				WILL CALL	0069515
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
21082M	8 MJ 22-1/2 BEND CP DI C153	1	1		112.70000	EA	112.70
21084M	8 MJ 45 BEND C/L CP DI C153	1	1		115.00000	EA	115.00

*PAID  
2/1/10  
#4636*

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	227.70

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
						\$227.70

HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE:	0069515
----------	---------

Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number	
2/02/10	MATT				WILL CALL	0067869	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2FS1089412	FS1-894-12.5 SS REP CL 8 OD 8.54-8.94	2	2		143.22000	EA	286.44

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>SubTotal</b>
<b>NET 30</b>	<b>286.44</b>

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
						<b>\$286.44</b>

HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

<b>INVOICE:</b>	0067869
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With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number	
4/15/10	JENNY				OUR TRUCK	1208039	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72FS1069612	FS1-696-12.5 SS RC 6X12-1/2 OD 6.56-6.96	2	2		126.67000	EA	253.34

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	253.34

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	
						\$253.34	

HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE:	1208039
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Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
<del>2/16/10</del>	2/16/10	MATT				WILL CALL	1011281
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71S710604	S71-604 6X1 IP BRS SAD F/PVC OD 6.625	2	2		40.51000	EA	81.02
3610F1101G	F1101-4G 1 CORP MIPXGJ(IPS)	2	2		47.05000	EA	94.10
371007KV63342WG	KV63-342W-G 1X3/4 GJ ANG STP	2	2		36.89000	EA	73.78

METER PARTS

PAID  
3/9/10  
# 4645

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <a href="http://waterworks.hdsupply.com/TandC/">http://waterworks.hdsupply.com/TandC/</a> .	Terms	SubTotal
	NET 30	248.90

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL	
					14.44		\$263.34

HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE: 1011281

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
5/24/10	5/24/10	JENNY				WILL CALL	1411167
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
391007UVB6342W75	1X3/4 BRN ASSY UVB63-42W-7.5G	4	4		94.94000	EA	379.76
3610F1101G	F1101-4G 1 CORP MIPXGJ(IPS)	3	3		48.92000	EA	146.76
390710C8634G	C86-34G 3/4X1 CPLG MIPXGJ(PE)	3	3		23.14000	EA	69.42
71S710404	S71-404 4X1 IP BRS SAD F/PVC OD 4.50	1	1		28.24000	EA	28.24

*METAL PARTS*

*PAID  
5/16/10  
#4748*

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>SubTotal</b>
NET 30	624.18

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					53.67	<b>\$677.85</b>

HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

INVOICE: 1411167

# **Plant Retirements**

**Livco Water Company  
Retirements**

<u>334 - Meters</u>			
Cost New	\$	<u>2007</u>	<u>2008</u>
HW		12,154	69,471
		2007	2008
		453	465
		1987	260
		258	0.5591
HW Factor		0.5695	
Original Cost	\$	<u>6,922</u>	<u>38,841</u>

<u>307 Wells and Springs</u>			
Cost New	\$	<u>2007</u>	<u>2007</u>
HW		868	3,166
		2007	2007
		421	421
		1970	81
		81	0.1924
HW Factor		0.1924	
Original Cost	\$	<u>167</u>	<u>609</u>
			<u>\$ 889</u>

<u>311 Electric Pumping Equipment</u>			
Cost New	\$	<u>2008</u>	<u>2009</u>
HW		11,784	9,991
		2008	2009
		611	688
		2005	2000
		421	530
		0.689	0.7703
HW Factor		0.689	
Original Cost	\$	<u>8,119</u>	<u>7,696</u>
			<u>\$ 8,370</u>



**Livco Water Company**  
**Short-form Rate Case Schedules**  
**W-02121A-11-\_\_\_\_\_**  
**Items 5 through 11**

**Item 5**  
**Salaries and Wages**

**Rick Kautz** - President \$11,700/year (90% of salary for both companies)  
Administration and executive level control of corporation including overseeing financial and operational decisions

**Jenni Wicks** – Office Manager \$17.77/hour (90% of pay for both companies)  
On-site office and operational management including daily accounting and records management. Also handles higher level customer service issues.

**Mary Ann Lenfeld** – Customer service \$8.77/hour (90% of pay for both companies)  
Collecting and recording customer payments, billing, filing, and handles first level customer service issues.

**Matt Davis** – Maintenance Supervisor \$27,541.71/year (86% of salary for both companies)  
ADEQ certified operator, collects and reports all sampling, handles all field repairs and installations for customers and plant

3/17/2011

**Item 6**

**Purchased Water**

**Not Applicable**

**Item 7**

**Purchased Power**

5:27 PM

05/12/11

Accrual Basis

**Livco Water & Sewer Co.**  
**Transactions by Account**  
**As of December 31, 2010**

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>600 - Expenses for Water</b>										
<b>615 - Purchased Power - Water</b>										
Bill	1/5/10	58480...		Navopache			231 - Accounts...	63.68		63.68
Credit	1/5/10			Navopache	deposit refund		231 - Accounts...		519.35	-455.67
Bill	1/5/10	30631...		Navopache			231 - Accounts...	40.09		-415.58
Bill	1/5/10	30558...		Navopache			231 - Accounts...	78.88		-336.70
Bill	1/5/10	30481...		Navopache			231 - Accounts...	883.17		546.47
Bill	1/5/10	29933...		Navopache			231 - Accounts...	68.59		615.06
Bill	1/5/10	29846...		Navopache			231 - Accounts...	65.63		680.69
Bill	2/2/10	30481...		Navopache			231 - Accounts...	818.33		1,499.02
Bill	2/2/10	29933...		Navopache			231 - Accounts...	65.02		1,564.04
Bill	2/2/10	30558...		Navopache			231 - Accounts...	74.64		1,638.68
Bill	2/2/10	29846...		Navopache			231 - Accounts...	65.59		1,704.27
Bill	2/2/10	30631...		Navopache			231 - Accounts...	42.74		1,747.01
Bill	3/3/10	30631...		Navopache			231 - Accounts...	42.17		1,789.18
Bill	3/3/10	30558...		Navopache			231 - Accounts...	57.25		1,846.43
Bill	3/3/10	30481...		Navopache			231 - Accounts...	919.10		2,765.53
Bill	3/3/10	29933...		Navopache			231 - Accounts...	67.59		2,833.12
Bill	3/3/10	29846...		Navopache			231 - Accounts...	65.48		2,898.60
Bill	4/2/10	30631...		Navopache			231 - Accounts...	38.44		2,937.04
Bill	4/2/10	30558...		Navopache			231 - Accounts...	55.93		2,992.97
Bill	4/2/10	30481...		Navopache			231 - Accounts...	1,593.15		4,586.12
Bill	4/2/10	29933...		Navopache			231 - Accounts...	67.86		4,653.98
Bill	4/2/10	29846...		Navopache			231 - Accounts...	66.08		4,720.06
Bill	4/2/10	58480...		Navopache			231 - Accounts...	63.42		4,783.48
Bill	5/4/10	30631...		Navopache			231 - Accounts...	29.43		4,812.91
Bill	5/4/10	30558...		Navopache			231 - Accounts...	44.83		4,857.74
Bill	5/4/10	30481...		Navopache			231 - Accounts...	930.40		5,788.14
Bill	5/4/10	29933...		Navopache			231 - Accounts...	56.86		5,845.00
Bill	5/4/10	29846...		Navopache			231 - Accounts...	62.52		5,907.52
Bill	6/2/10	30631...		Navopache			231 - Accounts...	27.54		5,935.06
Bill	6/2/10	30558...		Navopache			231 - Accounts...	50.50		5,985.56
Bill	6/2/10	30481...		Navopache			231 - Accounts...	1,181.89		7,167.45
Bill	6/2/10	29933...		Navopache			231 - Accounts...	71.46		7,238.91
Bill	6/2/10	29846...		Navopache			231 - Accounts...	63.99		7,302.90
Bill	7/2/10	30631...		Navopache			231 - Accounts...	28.24		7,331.14
Bill	7/2/10	30558...		Navopache			231 - Accounts...	64.65		7,395.79
Bill	7/2/10	30481...		Navopache			231 - Accounts...	1,756.97		9,152.76
Bill	7/2/10	29933...		Navopache			231 - Accounts...	90.89		9,243.65
Bill	7/2/10	29846...		Navopache			231 - Accounts...	63.99		9,307.64
Bill	8/3/10	30631...		Navopache			231 - Accounts...	27.92		9,335.56
Bill	8/3/10	30558...		Navopache			231 - Accounts...	56.62		9,392.18
Bill	8/3/10	30481...		Navopache			231 - Accounts...	728.69		10,120.87
Bill	8/3/10	29933...		Navopache			231 - Accounts...	122.08		10,242.95
Bill	8/3/10	29846...		Navopache			231 - Accounts...	64.10		10,307.05
Bill	9/2/10	29846...		Navopache			231 - Accounts...	63.30		10,370.35
Bill	9/2/10	30631...		Navopache			231 - Accounts...	26.31		10,396.66
Bill	9/2/10	30558...		Navopache			231 - Accounts...	46.48		10,443.14
Bill	9/2/10	30481...		Navopache			231 - Accounts...	1,025.26		11,468.40
Bill	9/2/10	29933...		Navopache			231 - Accounts...	114.09		11,582.49
Bill	10/5/10	30631...		Navopache			231 - Accounts...	27.20		11,609.69
Bill	10/5/10	30558...		Navopache			231 - Accounts...	61.89		11,671.58
Bill	10/5/10	30481...		Navopache			231 - Accounts...	1,457.44		13,129.02
Bill	10/5/10	29933...		Navopache			231 - Accounts...	107.84		13,236.86
Bill	10/5/10	29846...		Navopache			231 - Accounts...	64.32		13,301.18
Bill	11/2/10	30631...		Navopache			231 - Accounts...	27.62		13,328.80
Bill	11/2/10	30558...		Navopache			231 - Accounts...	68.22		13,397.02
Bill	11/2/10	30481...		Navopache			231 - Accounts...	1,063.98		14,461.00
Bill	11/2/10	29933...		Navopache			231 - Accounts...	89.70		14,550.70
Bill	11/2/10	29846...		Navopache			231 - Accounts...	64.20		14,614.90
Bill	12/2/10	30631...		Navopache			231 - Accounts...	27.04		14,641.94
Bill	12/2/10	30558...		Navopache			231 - Accounts...	58.97		14,700.91
Bill	12/2/10	30481...		Navopache			231 - Accounts...	749.88		15,450.79
Bill	12/2/10	29933...		Navopache			231 - Accounts...	57.12		15,507.91
Bill	12/2/10	29846...		Navopache			231 - Accounts...	63.38		15,571.29
Total 615 - Purchased Power - Water								16,090.64	519.35	15,571.29
Total 600 - Expenses for Water								16,090.64	519.35	15,571.29
<b>TOTAL</b>								<b>16,090.64</b>	<b>519.35</b>	<b>15,571.29</b>



1878 W. White Mountain Blvd.  
Lakeside, AZ 85929

NAVOPACHE ELECTRIC COOPERATIVE

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

274 1 AV O. 335  
LIVCO WATER CO  
PO BOX 659  
CONCHO AZ 85924-0659

4 274  
C-2 P-2



*PAID  
1/25/10  
\$45.95*

**DISTRIBUTION CHARGES:**  
KVA MIN UPCHARGE 26.90  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 3.12

**TOTAL DISTRIBUTION CHARGES** 53.52  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0081000 0.92  
ELECTRICITY CHARGE 4.64

**TOTAL GENERATION CHARGES** 5.56  
**AVERAGE COST PER DAY =** 1.85

*(3)*

Acct Nbr: 5848001		Emergency Address: GOLF COURSE	
Meter Number: 80351	Number of Days: 34		
Rate	Previous Reading	Present Reading	Mult
03	4668	4781	1.0000
			113
			0.847
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		428	
Average Monthly KWH On Past 12 Months:		107	
From Date: 11/24/2009	To Date: 12/28/2009		
Statement Date: 01/05/2010 KVA MINIMUM-BILL			

Join SHARE to help the less fortunate in the White Mountains.

**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.04  
CTC(STRANDED COST) 0.34  
ENVIRONMENTAL SURCHARGE 0.56

**TOTAL SERVICE & OTHER CHARGES** 0.94

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 63.03  
PAYMENTS -63.03  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 53.52  
TOTAL GENERATION CHARGES 5.56  
TOTAL SERVICE & OTHER CHARGES 0.94  
TOTAL TAXES 3.66

**CURRENT BILL DUE BY 01/28/10** 63.68  
**TOTAL AMOUNT DUE:** 63.68

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*(2)*



1878 W. White Mountain Blvd.  
Lakeside, AZ 85929

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LIVCO WATER CO  
PO BOX 659  
CONCHO AZ 85924-0659



**DISTRIBUTION CHARGES:**  
HORSEPOWER 150.00  
FIXED MONTHLY CHARGES 16.57  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 10.10  
ELECTRICITY CHARGE 176.56

**TOTAL DISTRIBUTION CHARGES** 360.56  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 71.51  
ELECTRICITY CHARGE 332.11

**TOTAL GENERATION CHARGES** 403.62  
**AVERAGE COST PER DAY =** 24.82

3

Acct Nbr: 3048105			
Emergency Address: CONCHO VLY WATER WELL #1			
Meter Number: 82068	Number of Days: 34		
Rate	Previous Reading	Present Reading	Mult
04	60137	68965	1.0000
		8828	50.606
Rate Description: WATER PUMPING			
Total Yearly KWH For The Past 12 Months:		148001	
Average Monthly KWH On Past 12 Months:		12333	
From Date: 11/25/2009	To Date: 12/29/2009		
Statement Date: 01/05/2010			

Join SHARE to help the less fortunate in the White Mountains.

*Paied 1/25/10 #4570*  
**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 2.74  
CTC(STRANDED COST) 26.48  
ENVIRONMENTAL SURCHARGE 39.00

**TOTAL SERVICE & OTHER CHARGES** 68.22

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 686.58  
PAYMENTS -686.58  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 360.56  
TOTAL GENERATION CHARGES 403.62  
TOTAL SERVICE & OTHER CHARGES 68.22  
TOTAL TAXES 50.77

**CURRENT BILL DUE BY 01/29/10** 883.17  
**TOTAL AMOUNT DUE:** 883.17

**NECC**  
 NAVAJO PACHE ELECTRIC COOPERATIVE  
 1878 W. White Mountain Blvd.  
 Lakeside, AZ 85929

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 Website address: [www.navajopache.org](http://www.navajopache.org)

LIVCO WATER CO  
 PO BOX 659  
 CONCHO AZ 85924-0659



*David*  
 11/25/10

**DISTRIBUTION CHARGES:**  
 FIXED MONTHLY CHARGES 10.10  
 BILLING CHARGE 4.12  
 METER READING CHARGE 3.21  
 METERING CHARGE 6.07  
 ELECTRICITY CHARGE 13.37

**GENERATION CHARGES:**  
 POWER COST ADJUSTMENT 0.0081000 3.92  
 ELECTRICITY CHARGE 19.85  
 TOTAL GENERATION CHARGES 23.77  
 AVERAGE COST PER DAY = 1.94

Acct Nbr: 2993305		Number of Days: 34	
Emergency Address: CON VLY U3 L4 WELL #2			
Meter Number: 10709		Number of Days: 34	
Rate	Previous Reading	Present Reading	Mult
03	37822	38306	1.0000
			484
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		6930	
Average Monthly KWH On Past 12 Months:		577	
From Date: 11/24/2009		To Date: 12/28/2009	
Statement Date: 01/05/2010			

Join SHARE to help the less fortunate in the White Mountains.

**SERVICE & OTHER CHARGES:**  
 PUBLIC BENEFITS CHARGE 0.15  
 CTC(STRANDED COST) 1.45  
 ENVIRONMENTAL SURCHARGE 2.41

TOTAL SERVICE & OTHER CHARGES 4.01

**ACCOUNT SUMMARY:**  
 PREVIOUS BALANCE 57.29  
 PAYMENTS -57.29  
 BALANCE FORWARD 0.00  
 TOTAL DISTRIBUTION CHARGES 36.87  
 TOTAL GENERATION CHARGES 23.77  
 TOTAL SERVICE & OTHER CHARGES 4.01  
 TOTAL TAXES 3.94

CURRENT BILL DUE BY 01/28/10 68.59  
 TOTAL AMOUNT DUE: 68.59

37

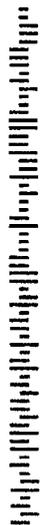
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1878 W. White Mountain Blvd.  
Lakeside, AZ 85929

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LIVCO WATER CO  
PO BOX 659  
CONCHO AZ 85924-0659



*Paid 1/25/10*

**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 16.52

TOTAL DISTRIBUTION CHARGES 40.02  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0081000 4.84  
ELECTRICITY CHARGE 24.53  
TOTAL GENERATION CHARGES 29.37  
AVERAGE COST PER DAY = 2.23

3

Acct Nbr: 3055805		Emergency Address: CON VLY U4A-WATER	
Meter Number: 80075	Number of Days: 34		
Rate	Previous Reading	Present Reading	Mult
03	41114	41712	1.0000
			598
			1.560
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		4240	
Average Monthly KWH On Past 12 Months:		353	
From Date: 11/25/2009	To Date: 12/29/2009		
Statement Date: 01/05/2010			

Join SHARE to help the less fortunate in the White Mountains.

**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.19  
CTC(STRANDED COST) 1.79  
ENVIRONMENTAL SURCHARGE 2.98

TOTAL SERVICE & OTHER CHARGES 4.96  
**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 39.46  
PAYMENTS -39.46  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 40.02  
TOTAL GENERATION CHARGES 29.37  
TOTAL SERVICE & OTHER CHARGES 4.96  
TOTAL TAXES 4.53

CURRENT BILL DUE BY 01/28/10 78.88  
TOTAL AMOUNT DUE: 78.88

3



1878 W. White Mountain Blvd.  
Lakeside, AZ 85929

NAVOPACHE ELECTRIC COOPERATIVE

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Website address: [www.navopache.org](http://www.navopache.org)

LIVCO WATER CO  
PO BOX 659  
CONCHO AZ 85924-0659



**DISTRIBUTION CHARGES:**

KVA MIN UPCHARGE 17.01  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 6.94

**TOTAL DISTRIBUTION CHARGES**

47.45

**GENERATION CHARGES:**

POWER COST ADJUSTMENT 0.0081000 2.03  
ELECTRICITY CHARGE 10.30

**TOTAL GENERATION CHARGES**

12.33

**AVERAGE COST PER DAY =**

1.89

3

*Paid 1/25/10*

Acct Nbr: 2984605		Number of Days: 34	
Emergency Address: CON VLY USA PUMP-WATER			
Meter Number: 80065		Number of Days: 34	
Rate	Previous Reading	Present Reading	Mult
03	6588	6839	1.0000
			251
			5.539
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		1634	
Average Monthly KWH On Past 12 Months:		136	
From Date: 11/24/2009		To Date: 12/28/2009	
Statement Date: 01/05/2010		KVA MINIMUM BILL	

Join SHARE to help the less fortunate in the White Mountains.

**SERVICE & OTHER CHARGES:**

PUBLIC BENEFITS CHARGE 0.08  
CTC(STRANDED COST) 0.75  
ENVIRONMENTAL SURCHARGE 1.25

**TOTAL SERVICE & OTHER CHARGES**

2.08

**ACCOUNT SUMMARY:**

PREVIOUS BALANCE 62.69  
PAYMENTS -62.69  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 47.45  
TOTAL GENERATION CHARGES 12.33  
TOTAL SERVICE & OTHER CHARGES 2.08  
TOTAL TAXES 3.77

CURRENT BILL DUE BY 01/28/10  
TOTAL AMOUNT DUE:

65.63  
65.63

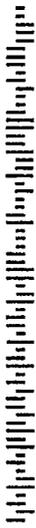
4



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*Handwritten:* Paid 12/5/10

**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 4.64

TOTAL DISTRIBUTION CHARGES 28.14  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0081000 1.36  
ELECTRICITY CHARGE 6.89  
TOTAL GENERATION CHARGES 8.25  
AVERAGE COST PER DAY = 1.15

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Acct Nbr: 3063105				
Emergency Address: CONCHO VLY U1 B108 L1-WATER				
Meter Number: 50381	Number of Days: 34			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	2219	2387	1.0000	168
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			815	
Average Monthly KWH On Past 12 Months:			67	
From Date: 11/25/2009		To Date: 12/29/2009		
Statement Date: 01/05/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.05  
CTC(STRANDED COST) 0.50  
ENVIRONMENTAL SURCHARGE 0.84

TOTAL SERVICE & OTHER CHARGES 1.39

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 25.87  
PAYMENTS -25.87  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 28.14  
TOTAL GENERATION CHARGES 8.25  
TOTAL SERVICE & OTHER CHARGES 1.39  
TOTAL TAXES 2.31

CURRENT BILL DUE BY 01/28/10 40.09  
TOTAL AMOUNT DUE: 40.09

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4 90



Acct Nbr: 2998506		Emergency Address: HSE #1 ACR- #5100	
Meter Number: 24567	Number of Days: 34		
Rate	Previous Reading	Present Reading	Mult
03	34221	34844	1.0000
			623
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		2284	
Average Monthly KWH On Past 12 Months:		190.33	
From Date: 11/24/2009	To Date: 12/28/2009		
Statement Date: 01/05/2010			

Join SHARE to help the less fortunate in the White Mountains.

**DISTRIBUTION CHARGES:**  
 FIXED MONTHLY CHARGES 10.10  
 BILLING CHARGE 4.12  
 METER READING CHARGE 3.21  
 METERING CHARGE 6.07  
 ELECTRICITY CHARGE 17.21

**SERVICE & OTHER CHARGES:**  
 PUBLIC BENEFITS CHARGE 0.19  
 CTC(STRANDED COST) 1.87  
 ENVIRONMENTAL SURCHARGE 3.11

TOTAL DISTRIBUTION CHARGES 40.71  
**GENERATION CHARGES:**  
 POWER COST ADJUSTMENT 0.0081000  
 ELECTRICITY CHARGE 25.56  
 TOTAL GENERATION CHARGES 30.61  
 AVERAGE COST PER DAY = 2.29

*PAID 1/28/10*  
**ACCOUNT SUMMARY:**  
 PREVIOUS BALANCE 102.99  
 PAYMENTS -102.99  
 BALANCE FORWARD 0.00  
 TOTAL DISTRIBUTION CHARGES 40.71  
 TOTAL GENERATION CHARGES 30.61  
 TOTAL SERVICE & OTHER CHARGES 5.17  
 TOTAL TAXES 4.66

*0-3*

CURRENT BILL DUE BY 01/28/10 81.15  
 TOTAL AMOUNT DUE: 81.15



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**DISTRIBUTION CHARGES:**  
 FIXED MONTHLY CHARGES 10.10  
 BILLING CHARGE 4.12  
 METER READING CHARGE 3.21  
 METERING CHARGE 6.07  
 ELECTRICITY CHARGE 67.72

**GENERATION CHARGES:**  
 POWER COST ADJUSTMENT 0.0111000 27.21  
 ELECTRICITY CHARGE 100.54

**TOTAL GENERATION CHARGES** 127.75  
**AVERAGE COST PER DAY =** 8.31



Acct Nbr: 2998506				
Emergency Address: HSE #1 ACR - #5100				
Meter Number: 24567	Number of Days: 29			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	34844	37295	1.0000	2451
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			4735	
Average Monthly KWH On Past 12 Months:			947	
From Date: 12/28/2009		To Date: 01/26/2010		
Statement Date: 02/02/2010				

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**SERVICE & OTHER CHARGES:**  
 PUBLIC BENEFITS CHARGE 0.76  
 CT(C/STRANDED COST) 6.94  
 ENVIRONMENTAL SURCHARGE 12.23

**TOTAL SERVICE & OTHER CHARGES** 19.93

**ACCOUNT SUMMARY:**  
 PREVIOUS BALANCE 81.15  
 PAYMENTS -81.15  
 BALANCE FORWARD 0.00  
 TOTAL DISTRIBUTION CHARGES 91.22  
 TOTAL GENERATION CHARGES 127.75  
 TOTAL SERVICE & OTHER CHARGES 19.93  
 TOTAL TAXES 14.57

*PAID 2/2/10*  
 CURRENT BILL DUE BY 03/01/10 253.47  
 TOTAL AMOUNT DUE: 253.47







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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 11.88

TOTAL DISTRIBUTION CHARGES 35.38  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0111000 4.77  
ELECTRICITY CHARGE 17.64  
TOTAL GENERATION CHARGES 22.41  
AVERAGE COST PER DAY = 2.16

Acct Nbr: 29933305				
Emergency Address: CON VLY U3 L4 WELL #2				
Meter Number: 10709	Number of Days: 29			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	38306	38736	1.0000	430
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			6788	
Average Monthly KWH On Past 12 Months:			565	
From Date: 12/28/2009		To Date: 01/26/2010		
Statement Date: 02/02/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.13  
CTC(STRANDED COST) 1.22  
ENVIRONMENTAL SURCHARGE 2.14

TOTAL SERVICE & OTHER CHARGES 3.49

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 68.59  
PAYMENTS -68.59  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 35.38  
TOTAL GENERATION CHARGES 22.41  
TOTAL SERVICE & OTHER CHARGES 3.49  
TOTAL TAXES 3.74

CURRENT BILL DUE BY 03/01/10 65.02  
TOTAL AMOUNT DUE: 65.02

3

2







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**DISTRIBUTION CHARGES:**  
 KVA MIN UPCHARGE 20.49  
 FIXED MONTHLY CHARGES 10.10  
 BILLING CHARGE 4.12  
 METER READING CHARGE 3.21  
 METERING CHARGE 6.07  
 ELECTRICITY CHARGE 5.61

TOTAL DISTRIBUTION CHARGES 49.60  
**GENERATION CHARGES:**  
 POWER COST ADJUSTMENT 0.0111000 2.25  
 ELECTRICITY CHARGE 8.33

TOTAL GENERATION CHARGES 10.58  
 AVERAGE COST PER DAY = 2.22

Acct Nbr: 2984605			
Emergency Address: CON VLY USA PUMP-WATER			
Meter Number: 80065	Number of Days: 29		
Rate	Previous Reading	Present Reading	Mult
03	6839	7042	1.0000
			203
			2.659
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		1626	
Average Monthly KWH On Past 12 Months:		135	
From Date: 12/28/2009	To Date: 01/26/2010		
Statement Date: 02/02/2010 KVA MINIMUM BILL			

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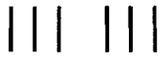
**SERVICE & OTHER CHARGES:**  
 PUBLIC BENEFITS CHARGE 0.06  
 CTC(STRANDED COST) 0.57  
 ENVIRONMENTAL SURCHARGE 1.01

TOTAL SERVICE & OTHER CHARGES 1.64

**ACCOUNT SUMMARY:**  
 PREVIOUS BALANCE 65.63  
 PAYMENTS -65.63  
 BALANCE FORWARD 0.00  
 TOTAL DISTRIBUTION CHARGES 49.60  
 TOTAL GENERATION CHARGES 10.58  
 TOTAL SERVICE & OTHER CHARGES 1.64  
 TOTAL TAXES 3.77

3

CURRENT BILL DUE BY 03/01/10 65.59  
 TOTAL AMOUNT DUE: 65.59





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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 5.28

TOTAL DISTRIBUTION CHARGES 28.78  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0111000  
ELECTRICITY CHARGE 2.12  
7.83

TOTAL GENERATION CHARGES 9.95  
AVERAGE COST PER DAY = 1.44

Acct Nbr: 3063105				
Emergency Address: CONCHO VLY U1 B108 L1-WATER				
Meter Number: 50381	Number of Days: 29			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	2387	2578	1.0000	191
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			813	
Average Monthly KWH On Past 12 Months:			67	
From Date: 12/29/2009		To Date: 01/27/2010		
Statement Date: 02/02/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.06  
CTC(STRANDED COST) 0.54  
ENVIRONMENTAL SURCHARGE 0.95

TOTAL SERVICE & OTHER CHARGES 1.55

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 40.09  
PAYMENTS -40.09  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 28.78  
TOTAL GENERATION CHARGES 9.95  
TOTAL SERVICE & OTHER CHARGES 1.55  
TOTAL TAXES 2.46

**CURRENT BILL DUE BY 03/01/10** 42.74  
**TOTAL AMOUNT DUE:** 42.74

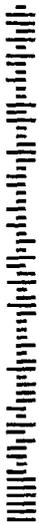
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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 35.17

TOTAL DISTRIBUTION CHARGES 58.67  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0110000 14.00  
ELECTRICITY CHARGE 52.22  
TOTAL GENERATION CHARGES 66.22  
AVERAGE COST PER DAY = 4.89

*PAID 3/24/10 # 4661*

*0-09*

Acct Nbr: 2998506				
Emergency Address: HSE #1 ACR- #5100				
Meter Number: 24567	Number of Days: 28			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	37295	38568	1.0000	1273
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:		6008		
Average Monthly KWH On Past 12 Months:		1001		
From Date: 01/26/2010	To Date: 02/23/2010			
Statement Date: 03/03/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.39  
CTC(STRANDED COST) 3.60  
ENVIRONMENTAL SURCHARGE 6.35

TOTAL SERVICE & OTHER CHARGES 10.34  
**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 253.47  
PAYMENTS -253.47  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 58.67  
TOTAL GENERATION CHARGES 66.22  
TOTAL SERVICE & OTHER CHARGES 10.34  
TOTAL TAXES 8.25

CURRENT BILL DUE BY 03/31/10 143.48  
TOTAL AMOUNT DUE: 143.48

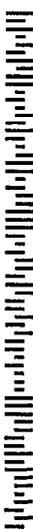




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**DISTRIBUTION CHARGES:**  
HORSEPOWER 150.00  
FIXED MONTHLY CHARGES 16.57  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 10.10  
ELECTRICITY CHARGE 179.28

TOTAL DISTRIBUTION CHARGES 363.28  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0110000 98.60  
ELECTRICITY CHARGE 337.23

TOTAL GENERATION CHARGES 435.83  
AVERAGE COST PER DAY = 31.43

*PAID 3/24/10 #441 (3)*

Acct Nbr: 3048105		Emergency Address: CONCHO VLY WATER WELL #1	
Meter Number: 82068	Number of Days: 28		
Rate	Previous Reading	Present Reading	Mult
04	76607	85571	1.0000
			8964
			49.447
Rate Description: WATER PUMPING			
Total Yearly KWH For The Past 12 Months:		149763	
Average Monthly KWH On Past 12 Months:		12480	
From Date: 01/27/2010	To Date: 02/24/2010		
Statement Date: 03/03/2010			

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 2.78  
CTC(STRANDED COST) 25.37  
ENVIRONMENTAL SURCHARGE 39.00

TOTAL SERVICE & OTHER CHARGES 67.15

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 298.98  
PAYMENTS -298.98  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 363.28  
TOTAL GENERATION CHARGES 435.83  
TOTAL SERVICE & OTHER CHARGES 67.15  
TOTAL TAXES 52.84

CURRENT BILL DUE BY 03/31/10 919.10  
TOTAL AMOUNT DUE: 919.10



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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 12.65

TOTAL DISTRIBUTION CHARGES 36.15  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0110000 5.04  
ELECTRICITY CHARGE 18.79  
TOTAL GENERATION CHARGES 23.83  
AVERAGE COST PER DAY = 2.33

Acct Nbr: 29933305				
Emergency Address: CON VLY U3 L4 WELL #2				
Meter Number: 10709	Number of Days: 28			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	38736	39194	1.0000	458
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			6671	
Average Monthly KWH On Past 12 Months:			555	
From Date: 01/26/2010		To Date: 02/23/2010		
Statement Date: 03/03/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.14  
CTC(STRANDED COST) 1.30  
ENVIRONMENTAL SURCHARGE 2.28

TOTAL SERVICE & OTHER CHARGES 3.72

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 65.02  
PAYMENTS -65.02  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 36.15  
TOTAL GENERATION CHARGES 23.83  
TOTAL SERVICE & OTHER CHARGES 3.72  
TOTAL TAXES 3.89

CURRENT BILL DUE BY 03/31/10 67.59  
TOTAL AMOUNT DUE: 67.59

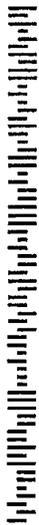
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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 9.59

TOTAL DISTRIBUTION CHARGES 33.09  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0110000 3.82  
ELECTRICITY CHARGE 14.23  
TOTAL GENERATION CHARGES 18.05  
AVERAGE COST PER DAY = 1.98

(3)

Acct Nbr: 3055805				
Emergency Address: CON VLY UAA-WATER				
Meter Number: 80075	Number of Days: 28			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	42245	42592	1.0000	347
				1.360
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			4421	
Average Monthly KWH On Past 12 Months:			368	
From Date: 01/27/2010		To Date: 02/24/2010		
Statement Date: 03/03/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.11  
CTC(STRANDED COST) 0.98  
ENVIRONMENTAL SURCHARGE 1.73

TOTAL SERVICE & OTHER CHARGES 2.82

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 74.64  
PAYMENTS -74.64  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 33.09  
TOTAL GENERATION CHARGES 18.05  
TOTAL SERVICE & OTHER CHARGES 2.82  
TOTAL TAXES 3.29

CURRENT BILL DUE BY 03/31/10 57.25  
TOTAL AMOUNT DUE: 57.25

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**DISTRIBUTION CHARGES:**  
 KYA MIN UPCHARGE 20.92  
 FIXED MONTHLY CHARGES 10.10  
 BILLING CHARGE 4.12  
 METER READING CHARGE 3.21  
 METERING CHARGE 6.07  
 ELECTRICITY CHARGE 5.44

TOTAL DISTRIBUTION CHARGES 49.86  
**GENERATION CHARGES:**  
 POWER COST ADJUSTMENT 0.0110000 2.17  
 ELECTRICITY CHARGE 8.08  
 TOTAL GENERATION CHARGES 10.25  
 AVERAGE COST PER DAY = 2.30



Acct Nbr: 2984605				
Emergency Address: CON VLY USA PUMP-WATER				
Meter Number: 80065	Number of Days: 28			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	7042	7239	1.0000	197
				3.571
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:		1610		
Average Monthly KWH On Past 12 Months:		134		
From Date: 01/26/2010	To Date: 02/23/2010			
Statement Date: 03/03/2010 KYA MINIMUM BILL				

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**SERVICE & OTHER CHARGES:**  
 PUBLIC BENEFITS CHARGE 0.06  
 CTC(STRANDED COST) 0.56  
 ENVIRONMENTAL SURCHARGE 0.98

TOTAL SERVICE & OTHER CHARGES 1.60  
**ACCOUNT SUMMARY:**  
 PREVIOUS BALANCE 65.59  
 PAYMENTS -65.59  
 BALANCE FORWARD 0.00  
 TOTAL DISTRIBUTION CHARGES 49.86  
 TOTAL GENERATION CHARGES 10.25  
 TOTAL SERVICE & OTHER CHARGES 1.60  
 TOTAL TAXES 3.77

CURRENT BILL DUE BY 03/31/10 65.48  
 TOTAL AMOUNT DUE: 65.48



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Lakeside, AZ 85929

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Website address: [www.navopache.org](http://www.navopache.org)

LIVCO WATER CO  
PO BOX 659  
CONCHO AZ 85924-0659



**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 5.11

TOTAL DISTRIBUTION CHARGES 28.61  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0110000 2.04  
ELECTRICITY CHARGE 7.59  
TOTAL GENERATION CHARGES 9.63  
AVERAGE COST PER DAY = 1.47

3

Acct Nbr: 3063105				
Emergency Address: CONCHO VLY U1 B108 L1-WATER				
Meter Number: 50381	Number of Days: 28			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	2578	2763	1.0000	185
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			802	
Average Monthly KWH On Past 12 Months:			66	
From Date: 01/27/2010		To Date: 02/24/2010		
Statement Date: 03/03/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.06  
CTC(STRANDED COST) 0.52  
ENVIRONMENTAL SURCHARGE 0.92

TOTAL SERVICE & OTHER CHARGES 1.50  
**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 42.74  
PAYMENTS -42.74  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 28.61  
TOTAL GENERATION CHARGES 9.63  
TOTAL SERVICE & OTHER CHARGES 1.50  
TOTAL TAXES 2.43

CURRENT BILL DUE BY 03/31/10 42.17  
TOTAL AMOUNT DUE: 42.17

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93 1 AV 0.335  
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C-1 P-1 4.93



**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 30.84

**TOTAL DISTRIBUTION CHARGES** 54.34  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0110000 12.28  
ELECTRICITY CHARGE 45.78

**TOTAL GENERATION CHARGES** 58.06  
**AVERAGE COST PER DAY =** 4.11

*PAID  
4/26/10  
\$46.33*

*0-8*

**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.35  
CTC(STRANDED COST) 3.16  
ENVIRONMENTAL SURCHARGE 5.57

**TOTAL SERVICE & OTHER CHARGES** 9.08

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 143.48  
PAYMENTS -143.48  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 54.34  
TOTAL GENERATION CHARGES 58.06  
TOTAL SERVICE & OTHER CHARGES 9.08  
TOTAL TAXES 7.41

**CURRENT BILL DUE BY 04/29/10** 128.89  
**TOTAL AMOUNT DUE:** 128.89

<b>Acct Nbr: 2998506</b>				
Emergency Address: HSE #1 ACR- #5100				
Meter Number: 24567	Number of Days: 30			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	38568	39684	1.0000	1116
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			7124	
Average Monthly KWH On Past 12 Months:			1017	
From Date: 02/23/2010	To Date: 03/25/2010			
Statement Date: 04/02/2010				

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*Handwritten:* Paid 4/26/10 \$46.03

**DISTRIBUTION CHARGES:**  
HORSEPOWER 150.00  
FIXED MONTHLY CHARGES 16.57  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 10.10  
ELECTRICITY CHARGE 356.34

TOTAL DISTRIBUTION CHARGES 540.34

**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0110000 195.99  
ELECTRICITY CHARGE 670.28

TOTAL GENERATION CHARGES 866.27

AVERAGE COST PER DAY = 47.09

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Acct Nbr: 3048105		Emergency Address: CONCHO VLY WATER WELL #1	
Meter Number: 82068	Number of Days: 33		
Rate	Previous Reading	Present Reading	Mult
04	85571	3388	1.0000
			17817
			49.556
Rate Description: WATER PUMPING			
Total Yearly KWH For The Past 12 Months:		158698	
Average Monthly KWH On Past 12 Months:		13224	
From Date: 02/24/2010	To Date: 03/29/2010		
Statement Date: 04/02/2010			

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 5.52  
CTC(STRANDED COST) 50.42  
ENVIRONMENTAL SURCHARGE 39.00

TOTAL SERVICE & OTHER CHARGES 94.94

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 919.10  
PAYMENTS -919.10  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 540.34  
TOTAL GENERATION CHARGES 866.27  
TOTAL SERVICE & OTHER CHARGES 94.94  
TOTAL TAXES 91.60

CURRENT BILL DUE BY 04/29/10 1593.15  
TOTAL AMOUNT DUE: 1593.15



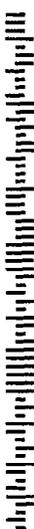
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**DISTRIBUTION CHARGES:**  
 FIXED MONTHLY CHARGES 10.10  
 BILLING CHARGE 4.12  
 METER READING CHARGE 3.21  
 METERING CHARGE 6.07  
 ELECTRICITY CHARGE 12.74

**GENERATION CHARGES:**  
 POWER COST ADJUSTMENT 0.0110000 5.07  
 ELECTRICITY CHARGE 18.91  
 TOTAL GENERATION CHARGES 23.98  
 AVERAGE COST PER DAY = 2.18

3

Acct Nbr: 2993305			
Emergency Address: CON VLY U3 L4 WELL #2			
Meter Number: 10709	Number of Days: 30		
Rate	Previous Reading	Present Reading	Mult
03	39194	39655	1.0000
			461
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		6352	
Average Monthly KWH On Past 12 Months:		529	
From Date: 02/23/2010	To Date: 03/25/2010		
Statement Date: 04/02/2010			

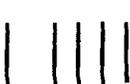
2

**SERVICE & OTHER CHARGES:**  
 PUBLIC BENEFITS CHARGE 0.14  
 CTC(STRANDED COST) 1.30  
 ENVIRONMENTAL SURCHARGE 2.30

TOTAL SERVICE & OTHER CHARGES 3.74

**ACCOUNT SUMMARY:**  
 PREVIOUS BALANCE 67.59  
 PAYMENTS -67.59  
 BALANCE FORWARD 0.00  
 TOTAL DISTRIBUTION CHARGES 36.24  
 TOTAL GENERATION CHARGES 23.98  
 TOTAL SERVICE & OTHER CHARGES 3.74  
 TOTAL TAXES 3.90

CURRENT BILL DUE BY 04/29/10 67.86  
 TOTAL AMOUNT DUE: 67.86



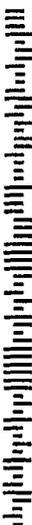


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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 9.20

TOTAL DISTRIBUTION CHARGES 32.70  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0110000 3.66  
ELECTRICITY CHARGE 13.66  
TOTAL GENERATION CHARGES 17.32  
AVERAGE COST PER DAY = 1.64

3

Acct Nbr: 3055805				
Emergency Address: CON VLY U4A-WATER				
Meter Number: 80075	Number of Days: 33			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	42592	42925	1.0000	333
				1.085
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			4540	
Average Monthly KWH On Past 12 Months:			378	
From Date: 02/24/2010		To Date: 03/29/2010		
Statement Date: 04/02/2010				

3

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.10  
CTC(STRANDED COST) 0.94  
ENVIRONMENTAL SURCHARGE 1.66

TOTAL SERVICE & OTHER CHARGES 2.70

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 57.25  
PAYMENTS -57.25  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 32.70  
TOTAL GENERATION CHARGES 17.32  
TOTAL SERVICE & OTHER CHARGES 2.70  
TOTAL TAXES 3.21

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CURRENT BILL DUE BY 04/29/10 55.93  
TOTAL AMOUNT DUE: 55.93

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**DISTRIBUTION CHARGES:**  
 KYA MIN UPCHARGE 18.41  
 FIXED MONTHLY CHARGES 10.10  
 BILLING CHARGE 4.12  
 METER READING CHARGE 3.21  
 METERING CHARGE 6.07  
 ELECTRICITY CHARGE 6.41

**GENERATION CHARGES:**  
 POWER COST ADJUSTMENT 0.0110000 2.55  
 ELECTRICITY CHARGE 9.52  
 TOTAL GENERATION CHARGES 12.07  
 AVERAGE COST PER DAY = 2.16

Acct Nbr: 2984605		Number of Days: 30	
Emergency Address: CON VLY USA PUMP-WATER			
Meter Number: 80065			
Rate	Previous Reading	Present Reading	Mult
03	7239	7471	1.0000
			232
			1.392
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		1744	
Average Monthly KWH On Past 12 Months:		145	
From Date: 02/23/2010	To Date: 03/25/2010		
Statement Date: 04/02/2010 KYA MINIMUM BILL			

Join SHARE to help the less fortunate in the White Mountains.

**SERVICE & OTHER CHARGES:**  
 PUBLIC BENEFITS CHARGE 0.07  
 CTC(STRANDED COST) 0.66  
 ENVIRONMENTAL SURCHARGE 1.16

**TOTAL SERVICE & OTHER CHARGES 1.89**  
**ACCOUNT SUMMARY:**  
 PREVIOUS BALANCE 65.48  
 PAYMENTS -65.48  
 BALANCE FORWARD 0.00  
 TOTAL DISTRIBUTION CHARGES 48.32  
 TOTAL GENERATION CHARGES 12.07  
 TOTAL SERVICE & OTHER CHARGES 1.89  
 TOTAL TAXES 3.80

**CURRENT BILL DUE BY 04/29/10 66.08**  
**TOTAL AMOUNT DUE: 66.08**

33

4



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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 4.01

**TOTAL DISTRIBUTION CHARGES** 27.51  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0110000 1.60  
ELECTRICITY CHARGE 5.95

**TOTAL GENERATION CHARGES** 7.55  
**AVERAGE COST PER DAY =** 1.14

3

Acct Nbr: 3063105				
Emergency Address: CONCHO VLY U1 B108 L1-WATER				
Meter Number: 50381	Number of Days: 33			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	2763	2908	1.0000	145
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			909	
Average Monthly KWH On Past 12 Months:			75	
From Date: 02/24/2010	To Date: 03/29/2010			
Statement Date: 04/02/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.04  
CTC(STRANDED COST) 0.41  
ENVIRONMENTAL SURCHARGE 0.72

**TOTAL SERVICE & OTHER CHARGES** 1.17

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 42.17  
PAYMENTS -42.17  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 27.51  
TOTAL GENERATION CHARGES 7.55  
TOTAL SERVICE & OTHER CHARGES 1.17  
TOTAL TAXES 2.21

**CURRENT BILL DUE BY 04/29/10** 38.44  
**TOTAL AMOUNT DUE:** 38.44

5



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94 1 AV 0.335  
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*PAID 5/24 #4723*

**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 19.87

TOTAL DISTRIBUTION CHARGES 43.37  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0080000 5.75  
ELECTRICITY CHARGE 29.49  
TOTAL GENERATION CHARGES 35.24  
AVERAGE COST PER DAY = 2.68

*0-3*

Acct Nbr: 2998506		Emergency Address: HSE #1 ACR- #5100	
Meter Number: 24567	Number of Days: 32		
Rate	Previous Reading	Present Reading	Mult
03	39684	40403	1.0000
			719
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		7843	
Average Monthly KWH On Past 12 Months:		980	
From Date: 03/25/2010	To Date: 04/26/2010		
Statement Date: 05/04/2010			

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.22  
CTC(STRANDED COST) 2.03  
ENVIRONMENTAL SURCHARGE 3.59

TOTAL SERVICE & OTHER CHARGES 5.84  
**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 128.89  
PAYMENTS -128.89  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 43.37  
TOTAL GENERATION CHARGES 35.24  
TOTAL SERVICE & OTHER CHARGES 5.84  
TOTAL TAXES 5.15

CURRENT BILL DUE BY 05/31/10 89.60  
TOTAL AMOUNT DUE: 89.60

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*ppp #5/24*

**DISTRIBUTION CHARGES:**  
 HORSEPOWER 150.00  
 FIXED MONTHLY CHARGES 16.57  
 BILLING CHARGE 4.12  
 METER READING CHARGE 3.21  
 METERING CHARGE 10.10  
 ELECTRICITY CHARGE 190.20

TOTAL DISTRIBUTION CHARGES 374.20

**GENERATION CHARGES:**  
 POWER COST ADJUSTMENT 0.0080000  
 ELECTRICITY CHARGE 76.08  
 357.77

TOTAL GENERATION CHARGES 433.85

AVERAGE COST PER DAY = 31.83

*(3)*

Acct Nbr: 3048105		Number of Days: 28	
Emergency Address: CONCHO VLY WATER WELL #1			
Meter Number: 82068			
Rate	Previous Reading	Present Reading	Mult
04	3388	12898	1.0000
			9510
			49,569
Rate Description: WATER PUMPING			
Total Yearly KWH For The Past 12 Months:		157754	
Average Monthly KWH On Past 12 Months:		13146	
From Date: 03/29/2010	To Date: 04/26/2010		
Statement Date: 05/04/2010			

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**SERVICE & OTHER CHARGES:**  
 PUBLIC BENEFITS CHARGE 2.95  
 CTC(STRANDED COST) 26.91  
 ENVIRONMENTAL SURCHARGE 39.00

TOTAL SERVICE & OTHER CHARGES 68.86

**ACCOUNT SUMMARY:**  
 PREVIOUS BALANCE 1593.15  
 PAYMENTS -1593.15  
 BALANCE FORWARD 0.00  
 TOTAL DISTRIBUTION CHARGES 374.20  
 TOTAL GENERATION CHARGES 433.85  
 TOTAL SERVICE & OTHER CHARGES 68.86  
 TOTAL TAXES 53.49

CURRENT BILL DUE BY 05/31/10 930.40  
 TOTAL AMOUNT DUE: 930.40

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**DISTRIBUTION CHARGES:**  
 FIXED MONTHLY CHARGES 10.10  
 BILLING CHARGE 4.12  
 METER READING CHARGE 3.21  
 METERING CHARGE 6.07  
 ELECTRICITY CHARGE 9.81

TOTAL DISTRIBUTION CHARGES 33.31  
**GENERATION CHARGES:**  
 POWER COST ADJUSTMENT 0.0080000 2.84  
 ELECTRICITY CHARGE 14.56  
 TOTAL GENERATION CHARGES 17.40  
 AVERAGE COST PER DAY = 1.72

(B)

Acct Nbr: 2993305		Emergency Address: CON VLY U3 L4 WELL #2	
Meter Number: 10709	Number of Days: 32		
Rate	Previous Reading	Present Reading	Mult
03	39655	40010	1.0000
			(355)
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		6665	
Average Monthly KWH On Past 12 Months:		555	
From Date: 03/25/2010	To Date: 04/26/2010		
Statement Date: 05/04/2010			

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**SERVICE & OTHER CHARGES:**  
 PUBLIC BENEFITS CHARGE 0.11  
 CTC(STRANDED COST) 1.00  
 ENVIRONMENTAL SURCHARGE 1.77

TOTAL SERVICE & OTHER CHARGES 2.88  
**ACCOUNT SUMMARY:**  
 PREVIOUS BALANCE 67.86  
 PAYMENTS -67.86  
 BALANCE FORWARD 0.00  
 TOTAL DISTRIBUTION CHARGES 33.31  
 TOTAL GENERATION CHARGES 17.40  
 TOTAL SERVICE & OTHER CHARGES 2.88  
 TOTAL TAXES 3.27

CURRENT BILL DUE BY 05/31/10 56.86  
 TOTAL AMOUNT DUE: 56.86

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(2)



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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 6.11

**TOTAL DISTRIBUTION CHARGES** 29.61  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0080000 1.77  
ELECTRICITY CHARGE 9.07  
**TOTAL GENERATION CHARGES** 10.84  
**AVERAGE COST PER DAY =** 1.56

3

Your deferred patronage capital allocation for 2009 is 282.45. Patronage capital shown on this statement cannot be applied to your energy bill.

Acct Nbr: 3055805				
Emergency Address: CON VLY U4A-WATER				
Meter Number: 80075	Number of Days: 28			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	42925	43146	1.0000	221
Demand Reading: 2.203				
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			4560	
Average Monthly KWH On Past 12 Months:			380	
From Date: 03/29/2010		To Date: 04/26/2010		
Statement Date: 05/04/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.07  
CTC(STRANDED COST) 0.63  
ENVIRONMENTAL SURCHARGE 1.10

**TOTAL SERVICE & OTHER CHARGES** 1.80

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 55.93  
PAYMENTS -55.93  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 29.61  
TOTAL GENERATION CHARGES 10.84  
TOTAL SERVICE & OTHER CHARGES 1.80  
TOTAL TAXES 2.58

**CURRENT BILL DUE BY 05/31/10** 44.83  
**TOTAL AMOUNT DUE:** 44.83

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3



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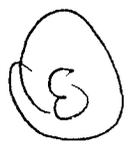
**DISTRIBUTION CHARGES:**  
 KYA MIN UPCHARGE 32.72  
 FIXED MONTHLY CHARGES 10.10  
 BILLING CHARGE 4.12  
 METER READING CHARGE 3.21  
 METERING CHARGE 6.07  
 ELECTRICITY CHARGE 0.88

TOTAL DISTRIBUTION CHARGES 57.10

**GENERATION CHARGES:**  
 POWER COST ADJUSTMENT 0.0080000  
 ELECTRICITY CHARGE 1.31

TOTAL GENERATION CHARGES 1.57

AVERAGE COST PER DAY = 1.94



Acct Nbr: 2984605					
Emergency Address: CON VLY USA PUMP-WATER					
Meter Number: 80065	Number of Days: 32				
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	7471	7503	1.0000	32	1.123
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:			1733		
Average Monthly KWH On Past 12 Months:			144		
From Date: 03/25/2010		To Date: 04/26/2010			
Statement Date: 05/04/2010 KYA MINIMUM BILL					

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**SERVICE & OTHER CHARGES:**  
 PUBLIC BENEFITS CHARGE 0.01  
 CTC(STRANDED COST) 0.09  
 ENVIRONMENTAL SURCHARGE 0.16

TOTAL SERVICE & OTHER CHARGES 0.26

**ACCOUNT SUMMARY:**  
 PREVIOUS BALANCE 66.08  
 PAYMENTS -66.08  
 BALANCE FORWARD 0.00  
 TOTAL DISTRIBUTION CHARGES 57.10  
 TOTAL GENERATION CHARGES 1.57  
 TOTAL SERVICE & OTHER CHARGES 0.26  
 TOTAL TAXES 3.59

CURRENT BILL DUE BY 05/31/10 62.52  
 TOTAL AMOUNT DUE: 62.52





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Website address: [www.navopache.org](http://www.navopache.org)

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CONCHO AZ 85924-0659



**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 1.38

TOTAL DISTRIBUTION CHARGES 24.88  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0080000 0.40  
ELECTRICITY CHARGE 2.05  
TOTAL GENERATION CHARGES 2.45  
AVERAGE COST PER DAY = 1.04

Acct Nbr: 3063105				
Emergency Address: CONCHO VLY U1 B108 L1-WATER				
Meter Number: 50381	Number of Days: 28			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	2908	2958	1.0000	50
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			945	
Average Monthly KWH On Past 12 Months:			78	
From Date: 03/29/2010		To Date: 04/26/2010		
Statement Date: 05/04/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.02  
CTC(STRANDED COST) 0.14  
ENVIRONMENTAL SURCHARGE 0.25

TOTAL SERVICE & OTHER CHARGES 0.41  
**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 38.44  
PAYMENTS -38.44  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 24.88  
TOTAL GENERATION CHARGES 2.45  
TOTAL SERVICE & OTHER CHARGES 0.41  
TOTAL TAXES 1.69

CURRENT BILL DUE BY 05/31/10 29.43  
TOTAL AMOUNT DUE: 29.43



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*Handwritten:* Paid 6/29/10 \$475

**DISTRIBUTION CHARGES:**  
HORSEPOWER 150.00  
FIXED MONTHLY CHARGES 16.57  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 10.10  
ELECTRICITY CHARGE 256.12

TOTAL DISTRIBUTION CHARGES 440.12  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0080000 102.45  
ELECTRICITY CHARGE 481.76  
TOTAL GENERATION CHARGES 584.21  
AVERAGE COST PER DAY = 38.09

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<b>Acct Nbr: 3048105</b>				
Emergency Address: CONCHO VLY WATER WELL #1				
Meter Number: 82068	Number of Days: 30			
Rate	Previous Reading	Present Reading	Mult	KWH Used
04	12898	25704	1.0000	12806
				49,392
Rate Description: WATER PUMPING				
Total Yearly KWH For The Past 12 Months:			154601	
Average Monthly KWH On Past 12 Months:			12883	
From Date: 04/26/2010		To Date: 05/26/2010		
Statement Date: 06/02/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 3.97  
CTC(STRANDED COST) 36.24  
ACC RENEWABLE ENERGY SURCHARGE 39.00

TOTAL SERVICE & OTHER CHARGES 79.21

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 930.40  
PAYMENTS -930.40  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 440.12  
TOTAL GENERATION CHARGES 584.21  
TOTAL SERVICE & OTHER CHARGES 79.21  
TOTAL TAXES 78.35

CURRENT BILL DUE BY 06/30/10 1181.89  
TOTAL AMOUNT DUE: 1181.89

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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 14.09

TOTAL DISTRIBUTION CHARGES 37.59  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0080000 4.08  
ELECTRICITY CHARGE 20.92  
TOTAL GENERATION CHARGES 25.00  
AVERAGE COST PER DAY = 2.37

Acc't Nbr: 29933305				
Emergency Address: CON VLY U3 L4 WELL #2				
Meter Number: 10709	Number of Days: 29			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	40010	40520	1.0000	510
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			6616	
Average Monthly KWH On Past 12 Months:			551	
From Date: 04/26/2010		To Date: 05/25/2010		
Statement Date: 06/02/2010				

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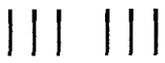
**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.16  
CTC(STRANDED COST) 1.44  
ACC RENEWABLE ENERGY SURCHARGE 2.54

TOTAL SERVICE & OTHER CHARGES 4.14  
**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 56.86  
PAYMENTS -56.86  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 37.59  
TOTAL GENERATION CHARGES 25.00  
TOTAL SERVICE & OTHER CHARGES 4.14  
TOTAL TAXES 4.73

CURRENT BILL DUE BY 06/30/10 71.46  
TOTAL AMOUNT DUE: 71.46

3

2





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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 7.71

TOTAL DISTRIBUTION CHARGES 31.21  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0080000 2.23  
ELECTRICITY CHARGE 11.44  
TOTAL GENERATION CHARGES 13.67  
AVERAGE COST PER DAY = 1.63

3

Acct Nbr: 3055805				
Emergency Address: CON VLY U4A-WATER				
Meter Number: 80075	Number of Days: 30			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	43146	43425	1.0000	279
				1.803
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			4516	
Average Monthly KWH On Past 12 Months:			376	
From Date: 04/26/2010		To Date: 05/26/2010		
Statement Date: 06/02/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.09  
CTC(STRANDDED COST) 0.79  
ACC RENEWABLE ENERGY SURCHARGE 1.39

TOTAL SERVICE & OTHER CHARGES 2.27  
**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 44.83  
PAYMENTS -44.83  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 31.21  
TOTAL GENERATION CHARGES 13.67  
TOTAL SERVICE & OTHER CHARGES 2.27  
TOTAL TAXES 3.35

CURRENT BILL DUE BY 06/30/10 50.50  
TOTAL AMOUNT DUE: 50.50

3



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**DISTRIBUTION CHARGES:**  
KVA MIN UPCHARGE 28.27  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 2.60

**TOTAL DISTRIBUTION CHARGES** 54.37  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0080000 0.75  
ELECTRICITY CHARGE 3.86

**TOTAL GENERATION CHARGES** 4.61  
**AVERAGE COST PER DAY =** 2.19

(3)

<b>Acct Nbr: 2984605</b>				
Emergency Address: CON VLY USA PUMP-WATER				
Meter Number: 80065	Number of Days: 29			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	7503	7597	1.0000	94
				1.152
<b>Rate Description: SMALL COMMERCIAL</b>				
Total Yearly KWH For The Past 12 Months:			1657	
Average Monthly KWH On Past 12 Months:			138	
From Date: 04/26/2010	To Date: 05/25/2010			
Statement Date: 06/02/2010 KVA MINIMUM BILL				

Join SHARE to help the less fortunate in the White Mountains.

**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.03  
CTC(STRANDED COST) 0.27  
ACC RENEWABLE ENERGY SURCHARGE 0.47

**TOTAL SERVICE & OTHER CHARGES** 0.77

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 62.52  
PAYMENTS -62.52  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 54.37  
TOTAL GENERATION CHARGES 4.61  
TOTAL SERVICE & OTHER CHARGES 0.77  
TOTAL TAXES 4.24

**CURRENT BILL DUE BY 06/30/10** 63.99  
**TOTAL AMOUNT DUE:** 63.99



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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 0.72

TOTAL DISTRIBUTION CHARGES 24.22  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0080000  
ELECTRICITY CHARGE 1.07  
TOTAL GENERATION CHARGES 1.28  
AVERAGE COST PER DAY = 0.91

3

Acct Nbr: 3063105				
Emergency Address: CONCHO VLY U1 B108 L1-WATER				
Meter Number: 50381	Number of Days: 30			
Rate	Previous Reading	Present Reading	Multi	KWH Used
03	2958	2984	1,0000	26
Demand Reading				
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			954	
Average Monthly KWH On Past 12 Months:			79	
From Date: 04/26/2010		To Date: 05/26/2010		
Statement Date: 06/02/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.01  
CTC(STRANDED COST) 0.07  
ACC RENEWABLE ENERGY SURCHARGE 0.13

TOTAL SERVICE & OTHER CHARGES 0.21  
**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 29.43  
PAYMENTS -29.43  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 24.22  
TOTAL GENERATION CHARGES 1.28  
TOTAL SERVICE & OTHER CHARGES 0.21  
TOTAL TAXES 1.83

CURRENT BILL DUE BY 06/30/10 27.54  
TOTAL AMOUNT DUE: 27.54

5



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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 10.86

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5/27/10  
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**TOTAL DISTRIBUTION CHARGES** 34.36  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0080000 3.14  
ELECTRICITY CHARGE 16.12  
**TOTAL GENERATION CHARGES** 19.26  
**AVERAGE COST PER DAY =** 2.03

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<b>Acct Nbr: 2998506</b>				
Emergency Address: HSE #1 ACR-#5100				
Meter Number: 24567	Number of Days: 29			
<b>Rate</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Mult</b>	<b>KWH Used</b>
03	40403	40796	1.0000	393
<b>Rate Description: SMALL COMMERCIAL</b>				
Total Yearly KWH For The Past 12 Months:			8236	
Average Monthly KWH On Past 12 Months:			915	
From Date: 04/26/2010	To Date: 05/25/2010			
Statement Date: 06/02/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.12  
CTC(STRANDED COST) 1.11  
ACC RENEWABLE ENERGY SURCHARGE 1.96

**TOTAL SERVICE & OTHER CHARGES** 3.19

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 89.60  
PAYMENTS -89.60  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 34.36  
TOTAL GENERATION CHARGES 19.26  
TOTAL SERVICE & OTHER CHARGES 3.19  
TOTAL TAXES 4.03

**CURRENT BILL DUE BY 06/30/10** 60.84  
**TOTAL AMOUNT DUE:** 60.84

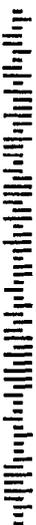




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*PAID  
7/26/10  
#478*

**DISTRIBUTION CHARGES:**  
KVA MIN UPCHARGE 28.54  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 2.60

**TOTAL DISTRIBUTION CHARGES** 54.64  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0080000  
ELECTRICITY CHARGE 0.75  
3.86

**TOTAL GENERATION CHARGES** 4.61  
**AVERAGE COST PER DAY =** 2.11

*(3)*

Acct Nbr: 2984605				
Emergency Address: CON VLY USA PUMP-WATER				
Meter Number: 80065	Number of Days: 30			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	7597	7691	1.0000	94
				1.132
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			1638	
Average Monthly KWH On Past 12 Months:			136	
From Date: 05/25/2010	To Date: 06/24/2010			
Statement Date: 07/02/2010 KVA MINIMUM BILL				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.03  
ACC RENEWABLE ENERGY SURCHARGE 0.47

**TOTAL SERVICE & OTHER CHARGES** 0.50

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 63.99  
PAYMENTS -63.99  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 54.64  
TOTAL GENERATION CHARGES 4.61  
TOTAL SERVICE & OTHER CHARGES 0.50  
TOTAL TAXES 4.24

**CURRENT BILL DUE BY 08/02/10** 63.99  
**TOTAL AMOUNT DUE:** 63.99

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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 20.69

TOTAL DISTRIBUTION CHARGES 44.19  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0080000 5.99  
ELECTRICITY CHARGE 30.72  
TOTAL GENERATION CHARGES 36.71  
AVERAGE COST PER DAY = 2.90

(3)

Acct Nbr: 2993305		Emergency Address: CON VLY U3 L4 WELL #2	
Meter Number: 10709	Number of Days: 30		
Rate	Previous Reading	Present Reading	Mult
03	40520	41269	1.0000
			749
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		6777	
Average Monthly KWH On Past 12 Months:		564	
From Date: 05/25/2010	To Date: 06/24/2010		
Statement Date: 07/02/2010			

(2)

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.23  
ACC RENEWABLE ENERGY SURCHARGE 3.74

TOTAL SERVICE & OTHER CHARGES 3.97

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 71.46  
PAYMENTS -71.46  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 44.19  
TOTAL GENERATION CHARGES 36.71  
TOTAL SERVICE & OTHER CHARGES 3.97  
TOTAL TAXES 6.02

CURRENT BILL DUE BY 08/02/10 90.89  
TOTAL AMOUNT DUE: 90.89

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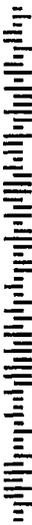
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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 12.43

**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0080000 3.60  
ELECTRICITY CHARGE 18.46

**TOTAL GENERATION CHARGES** 22.06  
**AVERAGE COST PER DAY =** 1.89

3

<b>Acct Nbr: 3055805</b>		<b>Emergency Address: CON VLY UAA-WATER</b>	
<b>Meter Number: 80075</b>	<b>Number of Days: 33</b>		
<b>Rate</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Mult</b>
03	43425	43875	1.0000
		450	2.440
<b>Rate Description: SMALL COMMERCIAL</b>			
<b>Total Yearly KWH For The Past 12 Months:</b>		4577	
<b>Average Monthly KWH On Past 12 Months:</b>		381	
<b>From Date: 05/26/2010</b>	<b>To Date: 06/28/2010</b>		
<b>Statement Date: 07/02/2010</b>			

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.14  
ACC RENEWABLE ENERGY SURCHARGE 2.24

**TOTAL SERVICE & OTHER CHARGES** 2.38

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 50.50  
PAYMENTS -50.50  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 35.93  
TOTAL GENERATION CHARGES 22.06  
TOTAL SERVICE & OTHER CHARGES 2.38  
TOTAL TAXES 4.28

**CURRENT BILL DUE BY 08/02/10** 64.65  
**TOTAL AMOUNT DUE:** 64.65

3



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**DISTRIBUTION CHARGES:**  
HORSEPOWER 150.00  
FIXED MONTHLY CHARGES 16.57  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 10.10  
ELECTRICITY CHARGE 430.00

TOTAL DISTRIBUTION CHARGES 614.00  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0080000  
ELECTRICITY CHARGE 172.00  
ELECTRICITY CHARGE 808.83

TOTAL GENERATION CHARGES 980.83  
AVERAGE COST PER DAY = 52.06

3

Acct Nbr: 3048105				
Emergency Address: CONCHO VLY WATER WELL #1				
Meter Number: 82068	Number of Days: 33			
Rate	Previous Reading	Present Reading	Mult	KWH Used
04	25704	47204	1.0000	21500
				49,420
Rate Description: WATER PUMPING				
Total Yearly KWH For The Past 12 Months:			157891	
Average Monthly KWH On Past 12 Months:			13157	
From Date: 05/26/2010		To Date: 06/28/2010		
Statement Date: 07/02/2010				

Join SHARE to help the less fortunate in the White Mountains.

**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 6.67  
ACC RENEWABLE ENERGY SURCHARGE 39.00

TOTAL SERVICE & OTHER CHARGES 45.67

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 1181.89  
PAYMENTS -1181.89  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 614.00  
TOTAL GENERATION CHARGES 980.83  
TOTAL SERVICE & OTHER CHARGES 45.67  
TOTAL TAXES 116.47

CURRENT BILL DUE BY 08/02/10 1756.97  
TOTAL AMOUNT DUE: 1756.97

1



1878 W. White Mountain Blvd.  
Lakeside, AZ 85929

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

LYCO WATER CO  
PO BOX 659  
CONCHO AZ 85924-0659



**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 0.97

TOTAL DISTRIBUTION CHARGES 24.47  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0080000 0.28  
ELECTRICITY CHARGE 1.44  
TOTAL GENERATION CHARGES 1.72  
AVERAGE COST PER DAY = 0.85

Acct Nbr: 3063105				
Emergency Address: CONCHO VLY U1 B108 L1-WATER				
Meter Number: 50381	Number of Days: 33			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	2984	3019	1.0000	35
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			942	
Average Monthly KWH On Past 12 Months:			78	
From Date: 05/26/2010	To Date: 06/28/2010			
Statement Date: 07/02/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.01  
ACC RENEWABLE ENERGY SURCHARGE 0.17

TOTAL SERVICE & OTHER CHARGES 0.18

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 27.54  
PAYMENTS -27.54  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 24.47  
TOTAL GENERATION CHARGES 1.72  
TOTAL SERVICE & OTHER CHARGES 0.18  
TOTAL TAXES 1.87

CURRENT BILL DUE BY 08/02/10 28.24  
TOTAL AMOUNT DUE: 28.24

3

5



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NAVAPACHE ELECTRIC COOPERATIVE

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07/10  
1/26/10  
#4798

**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 4.97

TOTAL DISTRIBUTION CHARGES 28.47  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0080000 1.44  
ELECTRICITY CHARGE 7.38  
TOTAL GENERATION CHARGES 8.82  
AVERAGE COST PER DAY = 1.33

Acct Nbr: 2998506				
Emergency Address: HSE #1 ACR- #5100				
Meter Number: 24567	Number of Days: 30			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	40796	40976	1.0000	180
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			8416	
Average Monthly KWH On Past 12 Months:			841	
From Date: 05/25/2010		To Date: 06/24/2010		
Statement Date: 07/02/2010				

Join SHARE to help the less fortunate in the White Mountains.

**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.06  
ACC RENEWABLE ENERGY SURCHARGE 0.90

TOTAL SERVICE & OTHER CHARGES 0.96

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 60.84  
PAYMENTS -60.84  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 28.47  
TOTAL GENERATION CHARGES 8.82  
TOTAL SERVICE & OTHER CHARGES 0.96  
TOTAL TAXES 2.71

0.00

CURRENT BILL DUE BY 08/02/10 40.96  
TOTAL AMOUNT DUE: 40.96



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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 5.53

TOTAL DISTRIBUTION CHARGES 29.03  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0090000  
ELECTRICITY CHARGE 1.80  
TOTAL GENERATION CHARGES 10.00  
AVERAGE COST PER DAY = 1.31

3-0

*Handwritten:* 08/28/10  
\$42.94

Acct Nbr: 2998506				
Emergency Address: HSE #1 ACR- #5100				
Meter Number: 24567	Number of Days: 32			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	40976	41176	1.0000	200
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			8616	
Average Monthly KWH On Past 12 Months:			783	
From Date: 06/24/2010		To Date: 07/26/2010		
Statement Date: 08/03/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.06  
ACC RENEWABLE ENERGY SURCHARGE 1.00

TOTAL SERVICE & OTHER CHARGES 1.06

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 40.96  
PAYMENTS -40.96  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 29.03  
TOTAL GENERATION CHARGES 10.00  
TOTAL SERVICE & OTHER CHARGES 1.06  
TOTAL TAXES 2.85

CURRENT BILL DUE BY 08/31/10 42.94  
TOTAL AMOUNT DUE: 42.94



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**DISTRIBUTION CHARGES:**  
HORSEPOWER 150.00  
FIXED MONTHLY CHARGES 16.57  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 10.10  
ELECTRICITY CHARGE 138.04

TOTAL DISTRIBUTION CHARGES 322.04  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0090000 62.12  
ELECTRICITY CHARGE 259.65

TOTAL GENERATION CHARGES 321.77  
AVERAGE COST PER DAY = 23.94

3

*Handwritten:* 9/28/10  
Acct 3048105

Acct Nbr: 3048105		Emergency Address: CONCHO VLY WATER WELL #1	
Meter Number: 82996	Number of Days: 29		
Rate	Previous Reading	Present Reading	Mult
04	0	6902	1.0000
04	47204	47204	1.0000
			0
Rate Description: WATER PUMPING			
Total Yearly KWH For The Past 12 Months:		146233	
Average Monthly KWH On Past 12 Months:		12186	
From Date: 06/28/2010	To Date: 07/27/2010		
Statement Date: 08/03/2010		METER EXCHANGE	

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 2.14  
ACC RENEWABLE ENERGY SURCHARGE 34.43

TOTAL SERVICE & OTHER CHARGES 36.57

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 1756.97  
PAYMENTS -1756.97  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 322.04  
TOTAL GENERATION CHARGES 321.77  
TOTAL SERVICE & OTHER CHARGES 36.57  
TOTAL TAXES 48.31

CURRENT BILL DUE BY 08/31/10 728.69  
TOTAL AMOUNT DUE: 728.69

**NECCO**  
 NAVAPACHE ELECTRIC COOPERATIVE  
 1878 W. White Mountain Blvd.  
 Lakeside, AZ 85929

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**DISTRIBUTION CHARGES:**  
 FIXED MONTHLY CHARGES 10.10  
 BILLING CHARGE 4.12  
 METER READING CHARGE 3.21  
 METERING CHARGE 6.07  
 ELECTRICITY CHARGE 0.86

**TOTAL DISTRIBUTION CHARGES** 24.36  
**GENERATION CHARGES:**  
 POWER COST ADJUSTMENT 0.0090000  
 ELECTRICITY CHARGE 1.27  
**TOTAL GENERATION CHARGES** 1.55  
**AVERAGE COST PER DAY =** 0.95

3

<b>Acct Nbr: 3063105</b>			
Emergency Address: CONCHO VLY U1 B108 L1-WATER			
Meter Number: 50381	Number of Days: 29		
Rate	Previous Reading	Present Reading	Mult
03	3019	3050	1.0000
			31
<b>Rate Description: SMALL COMMERCIAL</b>			
Total Yearly KWH For The Past 12 Months:		909	
Average Monthly KWH On Past 12 Months:		75	
From Date: 06/28/2010	To Date: 07/27/2010		
Statement Date: 08/03/2010			

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**SERVICE & OTHER CHARGES:**  
 PUBLIC BENEFITS CHARGE 0.01  
 ACC RENEWABLE ENERGY SURCHARGE 0.15

**TOTAL SERVICE & OTHER CHARGES** 0.16  
**ACCOUNT SUMMARY:**  
 PREVIOUS BALANCE 28.24  
 PAYMENTS -28.24  
 BALANCE FORWARD 0.00  
**TOTAL DISTRIBUTION CHARGES** 24.36  
**TOTAL GENERATION CHARGES** 1.55  
**TOTAL SERVICE & OTHER CHARGES** 0.16  
**TOTAL TAXES** 1.85

CURRENT BILL DUE BY 08/31/10 27.92  
 TOTAL AMOUNT DUE: 27.92

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5

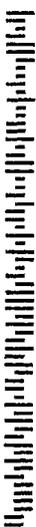


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**DISTRIBUTION CHARGES:**  
KYA MIN UPCHARGE 28.54  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 2.60

TOTAL DISTRIBUTION CHARGES 54.64  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0090000  
ELECTRICITY CHARGE 3.86  
TOTAL GENERATION CHARGES 4.71  
AVERAGE COST PER DAY = 1.98

Acct Nbr: 2984605			
Emergency Address: CON VLY USA PUMP-WATER			
Meter Number: 80065	Number of Days: 32		
Rate	Previous Reading	Present Reading	Mult
03	7691	7785	1.0000
		94	1.459
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		1590	
Average Monthly KWH On Past 12 Months:		132	
From Date: 06/24/2010	To Date: 07/26/2010		
Statement Date: 08/03/2010 KYA MINIMUM BILL			

Join SHARE to help the less fortunate in the White Mountains.

**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.03  
ACC RENEWABLE ENERGY SURCHARGE 0.47

TOTAL SERVICE & OTHER CHARGES 0.50  
**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 63.99  
PAYMENTS -63.99  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 54.64  
TOTAL GENERATION CHARGES 4.71  
TOTAL SERVICE & OTHER CHARGES 0.50  
TOTAL TAXES 4.25

CURRENT BILL DUE BY 08/31/10 64.10  
TOTAL AMOUNT DUE: 64.10

3

4

# NECO

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**DISTRIBUTION CHARGES:**  
 FIXED MONTHLY CHARGES 10.10  
 BILLING CHARGE 4.12  
 METER READING CHARGE 3.21  
 METERING CHARGE 6.07  
 ELECTRICITY CHARGE 9.78

**GENERATION CHARGES:**  
 POWER COST ADJUSTMENT 0.0090000 3.19  
 ELECTRICITY CHARGE 14.52

TOTAL DISTRIBUTION CHARGES 33.28

TOTAL GENERATION CHARGES 17.71

AVERAGE COST PER DAY = 1.89

31

Acct Nbr: 3055805		Emergency Address: CON VLY UGA-WATER	
Meter Number: 80682	Number of Days: 29		
Rate	Previous Reading	Present Reading	Mult
03	0	165	1.0000
			165
03	43875	44064	1.0000
			189
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		4497	
Average Monthly KWH On Past 12 Months:		374	
From Date: 06/28/2010	To Date: 07/27/2010		
Statement Date: 08/03/2010 METER EXCHANGE			

Join SHARE to help the less fortunate in the White Mountains.

**SERVICE & OTHER CHARGES:**  
 PUBLIC BENEFITS CHARGE 0.11  
 ACC RENEWABLE ENERGY SURCHARGE 1.77

TOTAL SERVICE & OTHER CHARGES 1.88

**ACCOUNT SUMMARY:**  
 PREVIOUS BALANCE 64.65  
 PAYMENTS -64.65  
 BALANCE FORWARD 0.00  
 TOTAL DISTRIBUTION CHARGES 33.28  
 TOTAL GENERATION CHARGES 17.71  
 TOTAL SERVICE & OTHER CHARGES 1.88  
 TOTAL TAXES 3.75

CURRENT BILL DUE BY 08/31/10 56.62  
 TOTAL AMOUNT DUE: 56.62

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32



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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 30.14

TOTAL DISTRIBUTION CHARGES 53.64  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0090000 9.82  
ELECTRICITY CHARGE 44.75  
TOTAL GENERATION CHARGES 54.57  
AVERAGE COST PER DAY = 3.64

3

Acct Nbr: 29933305			
Emergency Address: CON VLY U3 L4 WELL #2			
Meter Number: 10709	Number of Days: 32		
Rate	Previous Reading	Present Reading	Mult
03	41269	42360	1.0000
			1091
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		7097	
Average Monthly KWH On Past 12 Months:		591	
From Date: 06/24/2010	To Date: 07/26/2010		
Statement Date: 08/03/2010			

Join SHARE to help the less fortunate in the White Mountains.

**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.34  
ACC RENEWABLE ENERGY SURCHARGE 5.44

TOTAL SERVICE & OTHER CHARGES 5.78

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 90.89  
PAYMENTS -90.89  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 53.64  
TOTAL GENERATION CHARGES 54.57  
TOTAL SERVICE & OTHER CHARGES 5.78  
TOTAL TAXES 8.09

CURRENT BILL DUE BY 08/31/10 122.08  
TOTAL AMOUNT DUE: 122.08

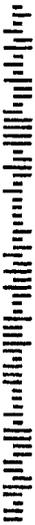
2



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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 5.50

TOTAL DISTRIBUTION CHARGES 29.00  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0090000  
ELECTRICITY CHARGE 1.79  
8.16  
TOTAL GENERATION CHARGES 9.95  
AVERAGE COST PER DAY = 1.44

0-3

Acct Nbr: 2998506				
Emergency Address: HSE #1 ACR- #5100				
Meter Number: 24567	Number of Days: 29			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	41176	41375	1.0000	199
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			8815	
Average Monthly KWH On Past 12 Months:			734	
From Date: 07/26/2010	To Date: 08/24/2010			
Statement Date: 09/02/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.06  
ACC RENEWABLE ENERGY SURCHARGE 0.99

TOTAL SERVICE & OTHER CHARGES 1.05

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 42.94  
PAYMENTS -42.94  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 29.00  
TOTAL GENERATION CHARGES 9.95  
TOTAL SERVICE & OTHER CHARGES 1.05  
TOTAL TAXES 2.84

CURRENT BILL DUE BY 09/30/10 42.84  
TOTAL AMOUNT DUE: 42.84

PAID 9/23/10  
698576

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*Handwritten:* Paid 9/23/10 #4869

**DISTRIBUTION CHARGES:**  
HORSEPOWER 150.00  
FIXED MONTHLY CHARGES 16.57  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 10.10  
ELECTRICITY CHARGE 219.42

TOTAL DISTRIBUTION CHARGES 403.42

**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0090000 98.74  
ELECTRICITY CHARGE 412.73

TOTAL GENERATION CHARGES 511.47

AVERAGE COST PER DAY = 34.00

*Handwritten:* 3

<b>Acct Nbr: 3048105</b>					
Emergency Address: CONCHO VLY WATER WELL #1					
Meter Number: 82996	Number of Days: 29				
<b>Rate</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Mult</b>	<b>KWH Used</b>	<b>Demand Reading</b>
04	6902	17873	1.0000	10971	49.345
<b>Rate Description: WATER PUMPING</b>					
Total Yearly KWH For The Past 12 Months:			1389508		
Average Monthly KWH On Past 12 Months:			11542		
From Date: 07/27/2010		To Date: 08/25/2010			
Statement Date: 09/02/2010					

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 3.40  
ACC RENEWABLE ENERGY SURCHARGE 39.00

TOTAL SERVICE & OTHER CHARGES 42.40

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 728.69  
PAYMENTS -728.69  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 403.42  
TOTAL GENERATION CHARGES 511.47  
TOTAL SERVICE & OTHER CHARGES 42.40  
TOTAL TAXES 67.97

CURRENT BILL DUE BY 09/30/10 1025.26  
TOTAL AMOUNT DUE: 1025.26





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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 27.66

TOTAL DISTRIBUTION CHARGES 51.16  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0090000 9.01  
ELECTRICITY CHARGE 41.06

TOTAL GENERATION CHARGES 50.07  
AVERAGE COST PER DAY = 3.76

(3)

Acct Nbr: 2993305				
Emergency Address: CON VLY U3 L4 WELL #2				
Meter Number: 10709	Number of Days: 29			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	42360	43361	1.0000	1001
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			7323	
Average Monthly KWH On Past 12 Months:			610	
From Date: 07/26/2010		To Date: 08/24/2010		
Statement Date: 09/02/2010				

Join SHARE to help the less fortunate in the White Mountains.

**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.31  
ACC RENEWABLE ENERGY SURCHARGE 4.99

TOTAL SERVICE & OTHER CHARGES 5.30

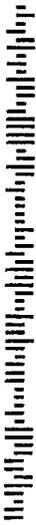
**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 122.08  
PAYMENTS -122.08  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 51.16  
TOTAL GENERATION CHARGES 50.07  
TOTAL SERVICE & OTHER CHARGES 5.30  
TOTAL TAXES 7.56

CURRENT BILL DUE BY 09/30/10 114.09  
TOTAL AMOUNT DUE: 114.09

**NECC**  
 NAVAJO ELECTRIC COOPERATIVE  
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 Lakeside, AZ 85929

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 Website address: [www.navopache.org](http://www.navopache.org)

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 CONCHO AZ 85924-0659



**DISTRIBUTION CHARGES:**  
 FIXED MONTHLY CHARGES 10.10  
 BILLING CHARGE 4.12  
 METER READING CHARGE 3.21  
 METERING CHARGE 6.07  
 ELECTRICITY CHARGE 6.63

TOTAL DISTRIBUTION CHARGES 30.13  
**GENERATION CHARGES:**  
 POWER COST ADJUSTMENT 0.0090000  
 ELECTRICITY CHARGE 9.84  
 TOTAL GENERATION CHARGES 12.00  
 AVERAGE COST PER DAY = 1.56

(3)

Acct Nbr: 3055805		Number of Days: 29	
Emergency Address: CON VLY U4A-WATER			
Meter Number: 80682			
Rate	Previous Reading	Present Reading	Mult
03	165	405	1.0000
			240
			1.690
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		4286	
Average Monthly KWH On Past 12 Months:		357	
From Date: 07/27/2010	To Date: 08/25/2010		
Statement Date: 09/02/2010			

(3)

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**SERVICE & OTHER CHARGES:**  
 PUBLIC BENEFITS CHARGE 0.07  
 ACC RENEWABLE ENERGY SURCHARGE 1.20

TOTAL SERVICE & OTHER CHARGES 1.27

**ACCOUNT SUMMARY:**  
 PREVIOUS BALANCE 56.62  
 PAYMENTS -56.62  
 BALANCE FORWARD 0.00  
 TOTAL DISTRIBUTION CHARGES 30.13  
 TOTAL GENERATION CHARGES 12.00  
 TOTAL SERVICE & OTHER CHARGES 1.27  
 TOTAL TAXES 3.08

CURRENT BILL DUE BY 09/30/10 46.48  
 TOTAL AMOUNT DUE: 46.48

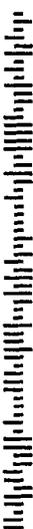
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**DISTRIBUTION CHARGES:**  
KVA MIN UPCHARGE 32.12  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 1.16

TOTAL DISTRIBUTION CHARGES 56.78  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0090000  
ELECTRICITY CHARGE 1.72

TOTAL GENERATION CHARGES 2.10  
AVERAGE COST PER DAY = 2.17

3

Acct Nbr: 2984605		Emergency Address: CON VLY USA PUMP-WATER	
Meter Number: 80065	Number of Days: 29		
Rate	Previous Reading	Present Reading	Mult
03	7785	7827	1.0000
			42
			1.056
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		1483	
Average Monthly KWH On Past 12 Months:		123	
From Date: 07/26/2010	To Date: 08/24/2010		
Statement Date: 09/02/2010 KVA MINIMUM BILL			

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.01  
ACC RENEWABLE ENERGY SURCHARGE 0.21

TOTAL SERVICE & OTHER CHARGES 0.22

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 64.10  
PAYMENTS -64.10  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 56.78  
TOTAL GENERATION CHARGES 2.10  
TOTAL SERVICE & OTHER CHARGES 0.22  
TOTAL TAXES 4.20

CURRENT BILL DUE BY 09/30/10 63.30  
TOTAL AMOUNT DUE: 63.30

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**DISTRIBUTION CHARGES:**  
 FIXED MONTHLY CHARGES 10.10  
 BILLING CHARGE 4.12  
 METER READING CHARGE 3.21  
 METERING CHARGE 6.07  
 ELECTRICITY CHARGE 0.36

TOTAL DISTRIBUTION CHARGES 23.86

**GENERATION CHARGES:**  
 POWER COST ADJUSTMENT 0.0090000  
 ELECTRICITY CHARGE 0.53

TOTAL GENERATION CHARGES 0.65

AVERAGE COST PER DAY = 0.90

Acct Nbr: 3063105					
Emergency Address: CONCHO VLY U1 B108 L1-WATER					
Meter Number: 50381			Number of Days: 29		
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
03	3050	3063	1.0000	13	
Rate Description: SMALL COMMERCIAL					
Total Yearly KWH For The Past 12 Months:			893		
Average Monthly KWH On Past 12 Months:			74		
From Date: 07/27/2010			To Date: 08/25/2010		
Statement Date: 09/02/2010					

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**SERVICE & OTHER CHARGES:**  
 ACC RENEWABLE ENERGY SURCHARGE 0.06

TOTAL SERVICE & OTHER CHARGES 0.06

**ACCOUNT SUMMARY:**  
 PREVIOUS BALANCE 27.92  
 PAYMENTS -27.92  
 BALANCE FORWARD 0.00  
 TOTAL DISTRIBUTION CHARGES 23.86  
 TOTAL GENERATION CHARGES 0.65  
 TOTAL SERVICE & OTHER CHARGES 0.06  
 TOTAL TAXES 1.74

CURRENT BILL DUE BY 09/30/10 26.31  
 TOTAL AMOUNT DUE: 26.31

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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 5.08

**TOTAL DISTRIBUTION CHARGES** 28.58  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0120000 2.21  
ELECTRICITY CHARGE 7.55

**TOTAL GENERATION CHARGES** 9.76  
**AVERAGE COST PER DAY =** 1.37

*PAID  
10/19/10  
#4885*

Acct Nbr: 2998506				
Emergency Address: HSE #1 ACR- #5100				
Meter Number: 24567	Number of Days: 30			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	41375	41559	1.0000	184
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			8727	
Average Monthly KWH On Past 12 Months:			727	
From Date: 08/24/2010	To Date: 09/23/2010			
Statement Date: 10/05/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.06  
ACC RENEWABLE ENERGY SURCHARGE 0.92  
**TOTAL SERVICE & OTHER CHARGES** 0.98

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 42.84  
PAYMENTS -42.84  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 28.58  
TOTAL GENERATION CHARGES 9.76  
TOTAL SERVICE & OTHER CHARGES 0.98  
TOTAL TAXES 2.80

**CURRENT BILL DUE BY 10/28/10** 42.12  
**TOTAL AMOUNT DUE:** 42.12

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NAVOPACHE ELECTRIC COOPERATIVE

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**DISTRIBUTION CHARGES:**

FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 0.61

TOTAL DISTRIBUTION CHARGES 24.11

**GENERATION CHARGES:**

POWER COST ADJUSTMENT 0.0120000  
ELECTRICITY CHARGE 0.90

TOTAL GENERATION CHARGES 1.16

AVERAGE COST PER DAY = 0.82

*PAID 10/10/10  
#4885*

*(3)*

Acct Nbr: 3063105		Emergency Address: CONCHO VLY U1 B108 L1-WATER	
Meter Number: 50381	Number of Days: 33		
Rate	Previous Reading	Present Reading	Mult
03	3063	3085	1.0000
			22
Rate Description: SMALL COMMERCIAL			
Total Yearly KWH For The Past 12 Months:		894	
Average Monthly KWH On Past 12 Months:		74	
From Date: 08/25/2010	To Date: 09/27/2010		
Statement Date: 10/05/2010			

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**SERVICE & OTHER CHARGES:**

PUBLIC BENEFITS CHARGE 0.01  
ACC RENEWABLE ENERGY SURCHARGE 0.11

TOTAL SERVICE & OTHER CHARGES 0.12

**ACCOUNT SUMMARY:**

PREVIOUS BALANCE 26.31  
PAYMENTS -26.31  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 24.11  
TOTAL GENERATION CHARGES 1.16  
TOTAL SERVICE & OTHER CHARGES 0.12  
TOTAL TAXES 1.81

CURRENT BILL DUE BY 10/28/10 27.20  
TOTAL AMOUNT DUE: 27.20



*(5)*



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**DISTRIBUTION CHARGES:**  
KVA MIN UPCHARGE 28.82  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 2.49

TOTAL DISTRIBUTION CHARGES 54.81  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0120000 1.08  
ELECTRICITY CHARGE 3.69  
TOTAL GENERATION CHARGES 4.77  
AVERAGE COST PER DAY = 2.12

(3)

Acct Nbr: 2984605				
Emergency Address: CON VLY USA PUMP-WATER				
Meter Number: 80065	Number of Days: 30			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	7827	7917	1.0000	90
				1,612
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			1485	
Average Monthly KWH On Past 12 Months:			123	
From Date: 08/24/2010	To Date: 09/23/2010			
Statement Date: 10/05/2010 KVA MINIMUM BILL				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.03  
ACC RENEWABLE ENERGY SURCHARGE 0.45

TOTAL SERVICE & OTHER CHARGES 0.48

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 63.30  
PAYMENTS -63.30  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 54.81  
TOTAL GENERATION CHARGES 4.77  
TOTAL SERVICE & OTHER CHARGES 0.48  
TOTAL TAXES 4.26

CURRENT BILL DUE BY 10/28/10 64.32  
TOTAL AMOUNT DUE: 64.32

(4)



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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 11.02

TOTAL DISTRIBUTION CHARGES 34.52  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0120000 4.79  
ELECTRICITY CHARGE 16.37  
TOTAL GENERATION CHARGES 21.16  
AVERAGE COST PER DAY = 1.81

Acct Nbr: 3055805				
Emergency Address: CON VLY U4A-WATER				
Meter Number: 80682	Number of Days: 33			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	405	804	1.0000	399
				2.305
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			4238	
Average Monthly KWH On Past 12 Months:			353	
From Date: 08/25/2010	To Date: 09/27/2010			
Statement Date: 10/05/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.12  
ACC RENEWABLE ENERGY SURCHARGE 1.99

TOTAL SERVICE & OTHER CHARGES 2.11

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 46.48  
PAYMENTS -46.48  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 34.52  
TOTAL GENERATION CHARGES 21.16  
TOTAL SERVICE & OTHER CHARGES 2.11  
TOTAL TAXES 4.10

CURRENT BILL DUE BY 10/28/10 61.89  
TOTAL AMOUNT DUE: 61.89

(3)

(3)



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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 24.81

TOTAL DISTRIBUTION CHARGES 48.31  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0120000 10.78  
ELECTRICITY CHARGE 36.84  
TOTAL GENERATION CHARGES 47.62  
AVERAGE COST PER DAY = 3.44

Acct Nbr: 2993305				
Emergency Address: CON VLY U3 L4 WELL #2				
Meter Number: 10709	Number of Days: 30			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	43361	44259	1.0000	898
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			7568	
Average Monthly KWH On Past 12 Months:			630	
From Date: 08/24/2010		To Date: 09/23/2010		
Statement Date: 10/05/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.28  
ACC RENEWABLE ENERGY SURCHARGE 4.48

TOTAL SERVICE & OTHER CHARGES 4.76

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 114.09  
PAYMENTS -114.09  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 48.31  
TOTAL GENERATION CHARGES 47.62  
TOTAL SERVICE & OTHER CHARGES 4.76  
TOTAL TAXES 7.15

CURRENT BILL DUE BY 10/28/10 107.84  
TOTAL AMOUNT DUE: 107.84

3

2



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**DISTRIBUTION CHARGES:**  
 HORSEPOWER 150.00  
 FIXED MONTHLY CHARGES 16.57  
 BILLING CHARGE 4.12  
 METER READING CHARGE 3.21  
 METERING CHARGE 10.10  
 ELECTRICITY CHARGE 325.42

TOTAL DISTRIBUTION CHARGES 509.42

**GENERATION CHARGES:**  
 POWER COST ADJUSTMENT 0.0120000 195.25  
 ELECTRICITY CHARGE 612.12

TOTAL GENERATION CHARGES 807.37

AVERAGE COST PER DAY = 42.98

3

Acct Nbr: 3048105				
Emergency Address: CONCHO VLY WATER WELL #1				
Meter Number: 82996	Number of Days: 33			
Rate	Previous Reading	Present Reading	Mult	KWH Used
04	17873	34144	1.0000	16271
				49.435
Rate Description: WATER PUMPING				
Total Yearly KWH For The Past 12 Months:			138367	
Average Monthly KWH On Past 12 Months:			11530	
From Date: 08/25/2010	To Date: 09/27/2010			
Statement Date: 10/05/2010				

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**SERVICE & OTHER CHARGES:**  
 PUBLIC BENEFITS CHARGE 5.04  
 ACC RENEWABLE ENERGY SURCHARGE 39.00

TOTAL SERVICE & OTHER CHARGES 44.04

**ACCOUNT SUMMARY:**  
 PREVIOUS BALANCE 1025.26  
 PAYMENTS -1025.26  
 BALANCE FORWARD 0.00  
 TOTAL DISTRIBUTION CHARGES 509.42  
 TOTAL GENERATION CHARGES 807.37  
 TOTAL SERVICE & OTHER CHARGES 44.04  
 TOTAL TAXES 96.61

CURRENT BILL DUE BY 10/28/10 1457.44  
 TOTAL AMOUNT DUE: 1457.44

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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 9.86

TOTAL DISTRIBUTION CHARGES 33.36  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0140000 5.00  
ELECTRICITY CHARGE 14.64  
TOTAL GENERATION CHARGES 19.64  
AVERAGE COST PER DAY = 1.78

Acct Nbr: 2998506				
Emergency Address: HSE #1 ACR- #5100				
Meter Number: 24567	Number of Days: 32			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	41559	41916	1.0000	357
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			8597	
Average Monthly KWH On Past 12 Months:			716	
From Date: 09/23/2010		To Date: 10/25/2010		
Statement Date: 11/02/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.11  
ACC RENEWABLE ENERGY SURCHARGE 1.78

TOTAL SERVICE & OTHER CHARGES 1.89

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 42.12  
PAYMENTS -42.12  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 33.36  
TOTAL GENERATION CHARGES 19.64  
TOTAL SERVICE & OTHER CHARGES 1.89  
TOTAL TAXES 3.89

CURRENT BILL DUE BY 11/29/10 58.78  
TOTAL AMOUNT DUE: 58.78

PAID  
11/24/10  
\$4933  
3-0





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*PAID  
11/24/10  
\$ 27.62*

DISTRIBUTION CHARGES:  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 0.72

TOTAL DISTRIBUTION CHARGES 24.22  
GENERATION CHARGES:  
POWER COST ADJUSTMENT 0.0140000  
ELECTRICITY CHARGE 1.07  
TOTAL GENERATION CHARGES 1.43  
AVERAGE COST PER DAY = 0.94

*3*

Acct Nbr: 3063105				
Emergency Address: CONCHO VLY U1 B108 L1-WATER				
Meter Number: 50381	Number of Days: 29			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	3085	3111	1.0000	26
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			903	
Average Monthly KWH On Past 12 Months:			75	
From Date: 09/27/2010	To Date: 10/26/2010			
Statement Date: 11/02/2010				

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SERVICE & OTHER CHARGES:  
PUBLIC BENEFITS CHARGE 0.01  
ACC RENEWABLE ENERGY SURCHARGE 0.13

TOTAL SERVICE & OTHER CHARGES 0.14

ACCOUNT SUMMARY:  
PREVIOUS BALANCE 27.20  
PAYMENTS -27.20  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 24.22  
TOTAL GENERATION CHARGES 1.43  
TOTAL SERVICE & OTHER CHARGES 0.14  
TOTAL TAXES 1.83

CURRENT BILL DUE BY 11/29/10 27.62  
TOTAL AMOUNT DUE: 27.62

*5*



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**DISTRIBUTION CHARGES:**  
KVA MIN UPCHARGE 29.85  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 2.07

TOTAL DISTRIBUTION CHARGES 55.42

**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0140000 1.05  
ELECTRICITY CHARGE 3.08

TOTAL GENERATION CHARGES 4.13

AVERAGE COST PER DAY = 1.99

3

Acct Nbr: 2984605				
Emergency Address: CON VLY USA PUMP-WATER				
Meter Number: 80065	Number of Days: 32			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	7917	7992	1.0000	75
				1.123
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			1463	
Average Monthly KWH On Past 12 Months:			121	
From Date: 09/23/2010	To Date: 10/25/2010			
Statement Date: 11/02/2010 KVA MINIMUM BILL				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.02  
ACC RENEWABLE ENERGY SURCHARGE 0.37

TOTAL SERVICE & OTHER CHARGES 0.39

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 64.32  
PAYMENTS -64.32  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 55.42  
TOTAL GENERATION CHARGES 4.13  
TOTAL SERVICE & OTHER CHARGES 0.39  
TOTAL TAXES 4.26

CURRENT BILL DUE BY 11/29/10 64.20  
TOTAL AMOUNT DUE: 64.20





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

LIVCO WATER CO  
PO BOX 659  
CONCHO AZ 85924-0659



**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 12.63

TOTAL DISTRIBUTION CHARGES 36.13  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0140000 6.40  
ELECTRICITY CHARGE 18.75  
TOTAL GENERATION CHARGES 25.15  
AVERAGE COST PER DAY = 2.27

Acct Nbr: 3055805				
Emergency Address: CON VLY U4A-WATER				
Meter Number: 80682	Number of Days: 29			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	804	1261	1.0000	457
				Demand Reading
				3.164
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			4379	
Average Monthly KWH On Past 12 Months:			364	
From Date: 09/27/2010	To Date: 10/26/2010			
Statement Date: 11/02/2010				

Join SHARE to help the less fortunate in the White Mountains.

**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.14  
ACC RENEWABLE ENERGY SURCHARGE 2.28  
TOTAL SERVICE & OTHER CHARGES 2.42

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 61.89  
PAYMENTS -61.89  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 36.13  
TOTAL GENERATION CHARGES 25.15  
TOTAL SERVICE & OTHER CHARGES 2.42  
TOTAL TAXES 4.52

CURRENT BILL DUE BY 11/29/10 68.22  
TOTAL AMOUNT DUE: 68.22





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Lakeside, AZ 85929

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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 18.93

TOTAL DISTRIBUTION CHARGES 42.43  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0140000 9.59  
ELECTRICITY CHARGE 28.10  
TOTAL GENERATION CHARGES 37.69  
AVERAGE COST PER DAY = 2.69

3

Acct Nbr: 2993305				
Emergency Address: CON VLY U3 L4 WELL #2				
Meter Number: 10709	Number of Days: 32			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	44259	44944	1.0000	685
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			7496	
Average Monthly KWH On Past 12 Months:			624	
From Date: 09/23/2010		To Date: 10/25/2010		
Statement Date: 11/02/2010				

Join SHARE to help the less fortunate in the White Mountains.

**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.21  
ACC RENEWABLE ENERGY SURCHARGE 3.42

TOTAL SERVICE & OTHER CHARGES 3.63  
**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 107.84  
PAYMENTS -107.84  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 42.43  
TOTAL GENERATION CHARGES 37.69  
TOTAL SERVICE & OTHER CHARGES 3.63  
TOTAL TAXES 5.95

CURRENT BILL DUE BY 11/29/10 89.70  
TOTAL AMOUNT DUE: 89.70

=====  
=====  
=====  
=====

2



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LIVCO WATER CO  
PO BOX 659  
CONCHO AZ 85924-0659



**DISTRIBUTION CHARGES:**  
HORSEPOWER 150.00  
FIXED MONTHLY CHARGES 16.57  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 10.10  
ELECTRICITY CHARGE 214.22

TOTAL DISTRIBUTION CHARGES 398.22

**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0140000 149.95  
ELECTRICITY CHARGE 402.95

TOTAL GENERATION CHARGES 552.90

AVERAGE COST PER DAY = 35.34

3

Acct Nbr: 3048105			
Emergency Address: CONCHO VLY WATER WELL #1			
Meter Number: 82996	Number of Days: 29		
Rate	Previous Reading	Present Reading	Mult
04	34144	44855	1.0000
		10711	49.305
Rate Description: WATER PUMPING			
Total Yearly KWH For The Past 12 Months:		138489	
Average Monthly KWH On Past 12 Months:		11540	
From Date: 09/27/2010	To Date: 10/26/2010		
Statement Date: 11/02/2010			

Join SHARE to help the less fortunate in the White Mountains.

**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 3.32  
ACC RENEWABLE ENERGY SURCHARGE 39.00

TOTAL SERVICE & OTHER CHARGES 42.32

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 1457.44  
PAYMENTS -1457.44  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 398.22  
TOTAL GENERATION CHARGES 552.90  
TOTAL SERVICE & OTHER CHARGES 42.32  
TOTAL TAXES 70.54

CURRENT BILL DUE BY 11/29/10 1063.98  
TOTAL AMOUNT DUE: 1063.98

=====

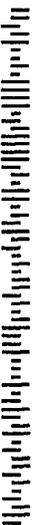
1



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

LIVCO WATER CO  
PO BOX 659  
CONCHO AZ 85924-0659



**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 26.44

TOTAL DISTRIBUTION CHARGES 49.94  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0130000 12.44  
ELECTRICITY CHARGE 39.26  
TOTAL GENERATION CHARGES 51.70  
AVERAGE COST PER DAY = 3.77

PAID 12/22/10  
# 4977

3-0

Acct Nbr: 2998506				
Emergency Address: HSE #1 ACR- #5100				
Meter Number: 24567	Number of Days: 29			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	41916	42873	1.0000	957
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:		8652		
Average Monthly KWH On Past 12 Months:		721		
From Date: 10/25/2010	To Date: 11/23/2010			
Statement Date: 12/02/2010				

**YOUR NEC STATEMENT IS GETTING A MAKEOVER!** The redesign is easier to read and contains the information that you requested! View upcoming billites for more information!

**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.30  
ACC RENEWABLE ENERGY SURCHARGE 4.77

TOTAL SERVICE & OTHER CHARGES 5.07

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 58.78  
PAYMENTS -58.78  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 49.94  
TOTAL GENERATION CHARGES 51.70  
TOTAL SERVICE & OTHER CHARGES 5.07  
TOTAL TAXES 7.57

CURRENT BILL DUE BY 12/30/10 114.28  
TOTAL AMOUNT DUE: 114.28

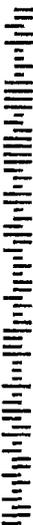


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NAVOPACHE ELECTRIC COOPERATIVE

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

LIVCO WATER CO  
PO BOX 659  
CONCHO AZ 85924-0659



**DISTRIBUTION CHARGES:**

HORSEPOWER 150.00  
FIXED MONTHLY CHARGES 16.57  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 10.10  
ELECTRICITY CHARGE 135.98

TOTAL DISTRIBUTION CHARGES 319.98

**GENERATION CHARGES:**

POWER COST ADJUSTMENT 0.0130000 88.39  
ELECTRICITY CHARGE 255.78

TOTAL GENERATION CHARGES 344.17

AVERAGE COST PER DAY = 24.68

*Handwritten:* Paid 12/22/10  
12/22/10  
#497  
(3)

Acct Nbr: 3048105					
Emergency Address: CONCHO VLY WATER WELL #1					
Meter Number: 82996	Number of Days: 29				
Rate	Previous Reading	Present Reading	Mult	KWH Used	Demand Reading
04	44855	51654	1.0000	6799	49,348
Rate Description: WATER PUMPING					
Total Yearly KWH For The Past 12 Months:			138721		
Average Monthly KWH On Past 12 Months:			11560		
From Date: 10/26/2010	To Date: 11/24/2010				
Statement Date: 12/02/2010					

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**SERVICE & OTHER CHARGES:**

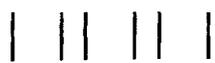
PUBLIC BENEFITS CHARGE 2.11  
ACC RENEWABLE ENERGY SURCHARGE 33.91

TOTAL SERVICE & OTHER CHARGES 36.02

**ACCOUNT SUMMARY:**

PREVIOUS BALANCE 1063.98  
PAYMENTS -1063.98  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 319.98  
TOTAL GENERATION CHARGES 344.17  
TOTAL SERVICE & OTHER CHARGES 36.02  
TOTAL TAXES 49.71

CURRENT BILL DUE BY 12/30/10 749.88  
TOTAL AMOUNT DUE: 749.88



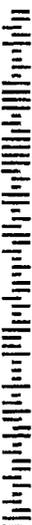
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**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 9.48

TOTAL DISTRIBUTION CHARGES 32.98  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0130000  
ELECTRICITY CHARGE 4.46  
14.07  
TOTAL GENERATION CHARGES 18.53  
AVERAGE COST PER DAY = 1.91

Acct Nbr: 2993305				
Emergency Address: CON VLY U3 L4 WELL #2				
Meter Number: 10709	Number of Days: 29			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	44944	45287	1.0000	343
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			7465	
Average Monthly KWH On Past 12 Months:			622	
From Date: 10/25/2010	To Date: 11/23/2010			
Statement Date: 12/02/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.11  
ACC RENEWABLE ENERGY SURCHARGE 1.71

TOTAL SERVICE & OTHER CHARGES 1.82  
**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 89.70  
PAYMENTS -89.70  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 32.98  
TOTAL GENERATION CHARGES 18.53  
TOTAL SERVICE & OTHER CHARGES 1.82  
TOTAL TAXES 3.79

CURRENT BILL DUE BY 12/30/10  
TOTAL AMOUNT DUE:

57.12  
57.12

(3)

(2)





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LIVCO WATER CO  
PO BOX 659  
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**DISTRIBUTION CHARGES:**  
KVA MIN UPCHARGE 32.46  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 1.02

TOTAL DISTRIBUTION CHARGES 56.98  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0130000  
ELECTRICITY CHARGE 0.48  
1.52  
TOTAL GENERATION CHARGES 2.00  
AVERAGE COST PER DAY = 2.17

37

Acct Nbr: 2984605				
Emergency Address: CON VLY USA PUMP-WATER				
Meter Number: 80065	Number of Days: 29			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	7992	8029	1.0000	37
				1.152
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			1441	
Average Monthly KWH On Past 12 Months:			120	
From Date: 10/25/2010	To Date: 11/23/2010			
Statement Date: 12/02/2010 KVA MINIMUM BILL				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.01  
ACC RENEWABLE ENERGY SURCHARGE 0.18  
TOTAL SERVICE & OTHER CHARGES 0.19

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 64.20  
PAYMENTS -64.20  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 56.98  
TOTAL GENERATION CHARGES 2.00  
TOTAL SERVICE & OTHER CHARGES 0.19  
TOTAL TAXES 4.21

CURRENT BILL DUE BY 12/30/10 63.38  
TOTAL AMOUNT DUE: 63.38

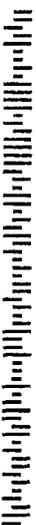
4



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Website address: [www.navopache.org](http://www.navopache.org)

LIVCO WATER CO  
PO BOX 659  
CONCHO AZ 85924-0659



**DISTRIBUTION CHARGES:**  
FIXED MONTHLY CHARGES 10.10  
BILLING CHARGE 4.12  
METER READING CHARGE 3.21  
METERING CHARGE 6.07  
ELECTRICITY CHARGE 0.55

TOTAL DISTRIBUTION CHARGES 24.05  
**GENERATION CHARGES:**  
POWER COST ADJUSTMENT 0.0130000  
ELECTRICITY CHARGE 0.82  
TOTAL GENERATION CHARGES 1.08  
AVERAGE COST PER DAY = 0.92

3

Acct Nbr: 3063105				
Emergency Address: CONCHO VLY UT B108 L1-WATER				
Meter Number: 50381	Number of Days: 29			
Rate	Previous Reading	Present Reading	Mult	KWH Used
03	3111	3131	1.0000	20
Rate Description: SMALL COMMERCIAL				
Total Yearly KWH For The Past 12 Months:			912	
Average Monthly KWH On Past 12 Months:			76	
From Date: 10/26/2010		To Date: 11/24/2010		
Statement Date: 12/02/2010				

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**SERVICE & OTHER CHARGES:**  
PUBLIC BENEFITS CHARGE 0.01  
ACC RENEWABLE ENERGY SURCHARGE 0.10

TOTAL SERVICE & OTHER CHARGES 0.11

**ACCOUNT SUMMARY:**  
PREVIOUS BALANCE 27.62  
PAYMENTS -27.62  
BALANCE FORWARD 0.00  
TOTAL DISTRIBUTION CHARGES 24.05  
TOTAL GENERATION CHARGES 1.08  
TOTAL SERVICE & OTHER CHARGES 0.11  
TOTAL TAXES 1.80

CURRENT BILL DUE BY 12/30/10 27.04  
TOTAL AMOUNT DUE: 27.04

5

|||

**Item 8**

**Repairs and Maintenance Expenses**

5:29 PM

05/12/11

Accrual Basis

**Livco Water & Sewer Co.**  
**Transactions by Account**  
 As of December 31, 2010

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>600 - Expenses for Water</b>										
<b>620 - Repairs &amp; Maintenance - Water</b>										
Bill	1/4/10	SP36...		HD Supply	seal for pump...		231 - Accounts...	92.78		92.78
Bill	1/29/10	SP36...		HD Supply	repair seal at ...		231 - Accounts...	118.29		211.07
Bill	1/29/10	SP36...		HD Supply	sleeve for se...		231 - Accounts...	55.82		266.89
Credit	2/1/10			HD Supply	early pay credit		231 - Accounts...		1.75	265.14
Bill	2/1/10			RSC	barricades an...		231 - Accounts...	141.20		406.34
Bill	2/2/10			Home Depot	rods for leak r...		231 - Accounts...	45.90		452.24
Bill	2/2/10			RSC	jackhammer r...		231 - Accounts...	408.62		860.86
Bill	2/2/10			Frank Lee	cinders for le...		231 - Accounts...	145.00		1,005.86
Bill	2/3/10	225588		Brent Marshall	labor - fix lea...		231 - Accounts...	136.00		1,141.86
Bill	2/3/10	244		Henlsey	bakhow work ...		231 - Accounts...	475.00		1,616.86
Bill	2/17/10	10155...		HD Supply Waterwo...	meter parts		231 - Accounts...	103.29		1,720.15
Credit	3/8/10			HD Supply	early paymen...		231 - Accounts...		0.87	1,719.28
Credit	3/8/10			HD Supply	early paymen...		231 - Accounts...		1.75	1,717.53
Bill	4/2/10	11639...		HD Supply Waterwo...	repair clamps		231 - Accounts...	61.65		1,779.18
Check	4/22/10	4692		Matt Davis	gas nad repai...		131 - Checkin...	3.85		1,783.03
Bill	4/23/10	11865...		HD Supply Waterwo...	repair clamp		231 - Accounts...	61.65		1,844.68
Check	4/28/10	4695		Matt Davis	chains for fen...		131 - Checkin...	6.46		1,851.14
Bill	5/12/10	71661...		Kepner	meter shipping		231 - Accounts...	6.45		1,857.59
Check	5/27/10	4727		Home Depot	cooler parts, ...		131 - Checkin...	85.52		1,943.11
Bill	6/16/10	15078...		HD Supply Waterwo...	meter parts		231 - Accounts...	72.05		2,015.16
Check	6/29/10	4762		Matt Davis	gas for backh...		131 - Checkin...	70.71		2,085.87
Bill	7/7/10			Bobby Padilla	backhoe to re...		231 - Accounts...	300.00		2,385.87
Bill	7/8/10	16074...		HD Supply Waterwo...	repair parts fo...		231 - Accounts...	889.91		3,275.78
Check	7/28/10	4800		Matt Davis	gas for backh...		131 - Checkin...	64.72		3,340.50
Bill	7/30/10			Bobby Padilla	2 days backh...		231 - Accounts...	200.00		3,540.50
Bill	8/5/10	sp377...		HD Supply	paint and cou...		231 - Accounts...	23.39		3,563.89
Bill	8/9/10	71675...		Kepner	meter exchan...		231 - Accounts...	6.45		3,570.34
Credit	8/18/10	sp378...		HD Supply	returned coup...		231 - Accounts...		6.80	3,563.54
Bill	8/19/10	18099...		HD Supply Waterwo...	repair clamps		231 - Accounts...	210.74		3,774.28
Bill	11/3/10			Jiffy Store	gas for backh...		231 - Accounts...	38.01		3,812.29
Bill	11/16/10			Home Depot	saws & tools		231 - Accounts...	119.38		3,931.67
Bill	12/13/10	18829		John Kinnaugh	backhoe rent...		231 - Accounts...	100.00		4,031.67
Check	12/14/10	4964		Matt Davis	gas for backh...		131 - Checkin...	20.00		4,051.67
Bill	12/16/10	422173		Brent Marshall	water leak re...		231 - Accounts...	85.00		4,136.67
Total 620 - Repairs & Maintenance - Water								4,147.84	11.17	4,136.67
Total 600 - Expenses for Water								4,147.84	11.17	4,136.67
<b>TOTAL</b>								<b>4,147.84</b>	<b>11.17</b>	<b>4,136.67</b>

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/07/10	7/07/10	MATT	MATT			WILL CALL	1607423
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2906040SHH	6 PVC SCH40 CPLG HXH 429-060	1	1		8.54000	EA	8.54
2906040RS040H	6X4 PVC S40 BUSH SPXH 437-532	1	1		8.85000	EA	8.85
2904040RS030H	4X3 SCH40 BUSH SPXH 437-422	1	1		4.98000	EA	4.98
5104A236023SS	4 A2360-23 MJ RW GV OL L/ACC OPTION-9066	1	1		446.34000	EA	446.34
21AMMJR04	4" MJ REGULAR ACC SET	2	2		19.64000	EA	39.28
21AMG504	4" MJXIPS PVC TRANS GASKET	2	2		4.98000	EA	9.96
29APGP725	PINT 725 WET/DRY PVC CEMENT # 107250931 AQUA BLUE	1	1		8.51000	EA	8.51
72FS1047312	FS1-473-12.5 SS REP CLAMP 4" OD 4.45-4.73	2	2		105.37000	EA	210.74
72FS1047307	FS1-473-7.5 SS REP CL 4X7-1/2 OD 4.45-4.73	2	2		65.83000	EA	131.66

*Handwritten:*  
8/13/10  
# 4807

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	SubTotal
NET 30	868.86

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
					21.05	\$889.91

HDSWW - LAKESIDE AZ  
Branch - 182  
5069 HWY 260  
Lakeside AZ 85929

THANK YOU FOR YOUR ORDER  
VISIT  
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FOR OTHER SERVICES OFFERED

INVOICE: 1607423



948 1 MB 0.382 E0012X 10016 D240360907 P598930 0001:0001

Remit To:  
 HD SUPPLY WATERWORKS, LTD.  
 PO BOX 840700  
 DALLAS, TX 75284 0700



Shipped to:

PO BOX 659  
 CONCHO, AZ



LAKE INVESTMENT CO (LIVCO)  
 PO BOX 659  
 CONCHO AZ 85924-0659

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
 We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
8/17/10	8/18/10	JENNY	STOCK			OUR TRUCK	1809951
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
72FS1047312	FS1-473-12.5 SS REP CLAMP 4" OD 4.45-4.73	2	2		105.37000	EA	210.74

*PAID  
 9/8/10  
 \$4850*

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

<b>Terms</b>	<b>SubTotal</b>
NET 30	210.74

Freight	Delivery	Handling	Restock	Misc.	Tax	<b>INVOICE TOTAL</b>	<b>\$210.74</b>
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HDSWW - LAKESIDE AZ  
 Branch - 182  
 5069 HWY 260  
 Lakeside AZ 85929

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

**INVOICE:** 1809951

PO Box 65  
Concho, AZ 85924  
928 337-4848

**INVOICE**

**Customer**

Name	Livco Water Co.				
Address	PO Box 659				
City	Concho	State	AZ	ZIP	85929
Phone	928 337-2266				

**Misc**

Date	7/7/2010
Order No.	
Rep	
FOB	

Qty	Description	Unit Price	TOTAL
3	Backhoe rental three days - June 29 & 30, July 7	\$ 100.00	\$ 300.00

PAID  
7/7/10  
# 4772

**Payment** Select One...

Comments Net due 15 days

Name \_\_\_\_\_

CC # \_\_\_\_\_

Expires \_\_\_\_\_

SubTotal	\$ 300.00
Shipping	
TOTAL	\$ 300.00

Tax Rate(s)

Office Use Only

\_\_\_\_\_

PO Box 65  
Concho, AZ 85924  
928 337-4848

# INVOICE

**Customer**

Name Livco Water Co.  
Address PO Box 659  
City Concho State AZ ZIP 85929  
Phone 928 337-2266

**Misc**

Date 7/30/2010  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
2	Backhoe rental two days - July 28 & 29	\$ 100.00	\$ 200.00

*PAID  
7/30/10  
\$400*

SubTotal	\$ 200.00
Shipping	
<b>TOTAL</b>	<b>\$ 200.00</b>

**Payment** Select One...

Comments Net due 15 days

Name \_\_\_\_\_  
CC # \_\_\_\_\_  
Expires \_\_\_\_\_

Tax Rate(s) \_\_\_\_\_

Office Use Only

\_\_\_\_\_

**T E**  
 CONCHO, AZ 85924  
  
**C U S T O M E R**  
 LIVCO WATER CO  
 PO BOX 659  
 1 CR 5100  
 CONCHO, AZ 85924  
 Phone #: 928-337-2266

Off rent Confirmation #.	** Please call to off rent equipment **
PO # .....	CCOF
Ordered By.....	JENNY
Written By.....	S392DSPB
Sales Rep.....	SLONE, MARK E
Terms.....	<b>THIS IS NOT AN INVOICE.</b>

*PAID 2/4/10 # 4610*

RSCrental.com • 800.222.7777

Inv# 43503458-000 Cust# \*\* CASH \*\* PO# CCOF Job: CONCHO WATER LINE, CONCHO

Qty	Description	Min	Day	Week	4 Week	Amount
1	712037 ATLASCOPCO XAS185JDHH AIR COMPRESSOR-DSL-80-185 CFM Ser # USA021294 HR OUT: 114.29 4000 I ACKNOWLEDGE RECEIPT OF THE "CUSTOMER SAFETY BULLETIN" FOR THIS EQUIPMENT AND UNDERSTAND THAT A REVIEW OF THE BULLETIN IS NECESSARY FOR THE SAFE OPERATION OF THIS EQUIPMENT ==> INITIAL ..... Env Fee Rates Dy/Wk/Mo: 2.00/4.00/8.00	135.00	135.00	400.00	569.00	
1	714022 ATLASCOPCO TEXP90S AIR BREAKER-80-90 LB Ser #: 003471 0100 I ACKNOWLEDGE RECEIPT OF THE "CUSTOMER SAFETY BULLETIN" FOR THIS EQUIPMENT AND UNDERSTAND THAT A REVIEW OF THE BULLETIN IS NECESSARY FOR THE SAFE OPERATION OF THIS EQUIPMENT. ==> INITIAL ..... BROKEN BIT CHARGE IS \$ _____ if bit returned broken.	82.00	82.00	195.00	507.00	
2	100-2820 AIR HOSE 3/4" X 50'	9.00	9.00	22.00	49.00	
1	100-3600 POINT-60-90 LB BREAKER	8.00	8.00	20.00	46.00	
1	100-4240 SPADE-60-90 LB BREAKER	12.00	12.00	22.00	44.00	
<b>SALES ITEMS:</b>						
Qty	Item Number	Description	Unit	Price		
1	ERF	ENVIRONMENTAL RECOVERY FEE	EA			
Equipment rented has an hourmeter. Customer initials below to verify charges for overtime usage while on rental are to be invoiced for usage in excess of single shift rental rates shown. Details of overtime charges explained on back of rental agreement. Customer Initials: _____						

CONTINUED

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE or CALL 1-800-222-7777	MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY	RSC EQUIPMENT RENTAL, INC. BILLS FOR TIME OF POSSESSION INCLUDING HOLIDAYS	CUSTOMER IS RESPONSIBLE FOR REFUELING, TIRE DAMAGE AND REPAIR	CUSTOMER IS SOLELY RESPONSIBLE FOR THE SAFE USE, MAINTENANCE AND SAFEKEEPING OF EQUIPMENT
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THIS RENTAL AND SALES AGREEMENT CONSISTS OF THIS PAGE, THE TERMS AND CONDITIONS ON THE REVERSE SIDE, AND WHERE APPLICABLE, THE LDW PROGRAM, WHICH TOGETHER CONSTITUTE THE ENTIRE AGREEMENT OF THE PARTIES RELATING TO THE SALE OR RENTAL OF THE EQUIPMENT, SERVICES OR ACCESSORIES DESCRIBED ABOVE. PLEASE READ CAREFULLY THE TERMS ON BOTH THE FRONT AND BACK OF THIS PAGE. This Agreement is effective upon the earlier of Customer's signature below or delivery of the Equipment, either of which constitute Customer's acknowledgement that Customer has read and accepted the terms and conditions of this Agreement. THE EQUIPMENT IS BEING RENTED OR SOLD "AS IS" WITHOUT WARRANTY OF ANY KIND. All Equipment is available for sale at all times, even while on rent.

\_\_\_\_\_  
**CUSTOMER SIGNATURE                      DATE                      NAME PRINTED                      DELIVERED BY                      DATE**  
 CUSTOMER ACKNOWLEDGES RECEIPT OF SAFETY DOCUMENTS AND UNDERSTANDS ALL APPLICABLE SAFETY AND OPERATING INSTRUCTIONS.

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CONCHO. AZ 85924

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LIVCO WATER CO  
PO BOX 659  
1 CR 5100  
CONCHO. AZ 85924  
Phone #: 928-337-2266

Off rent Confirmation #.	** Please call to off rent equipment **
PO # .....	CCOF
Ordered By.....	JENNY
Written By.....	S392DSPB
Sales Rep.....	SLONE, MARK E
Terms.....	<b>THIS IS NOT AN INVOICE.</b>

RSCrental.com • 800.222.7777

Inv# 43503458-000 Cust# \*\* CASH \*\* PO# CCOF Job: CONCHO WATER LINE, CONCHO

Qty	Description	Min	Day	Week	4 Week	Amount
	DELIVERY SERVICE					85.00
DSL	DIESEL REFUELING SERVICE			EA	5.380	
					VISA Deposit:	408.62
	<b>Delivery Instructions:</b> CALL MATT @ 928-595-0115 AND HE WILL MEE T YOU. JENNY 928-587-2901					408.62
	Card Type History Seq Auth Code Trans Date Amount					
	VISA **1006 000 63826A 02/02/10 \$ 408.62					
	** LDW WILL BE APPLIED 14% **					
	** Equipment must be called off rent to receive off rent confirmation number and stop rental					
	This contract is not a Rent To Own/Rental Purchase contract.					
	No rental payments will be applied to equipment purchase.					

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE or CALL 1-800-222-7777	MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY	RSC EQUIPMENT RENTAL, INC. BILLS FOR TIME OF POSSESSION INCLUDING HOLIDAYS	CUSTOMER IS RESPONSIBLE FOR REFUELING, TIRE DAMAGE AND REPAIR	CUSTOMER IS SOLELY RESPONSIBLE FOR THE SAFE USE, MAINTENANCE AND SAFEKEEPING OF EQUIPMENT
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THIS RENTAL AND SALES AGREEMENT CONSISTS OF THIS PAGE, THE TERMS AND CONDITIONS ON THE REVERSE SIDE, AND WHERE APPLICABLE, THE LDW PROGRAM, WHICH TOGETHER CONSTITUTE THE ENTIRE AGREEMENT OF THE PARTIES RELATING TO THE SALE OR RENTAL OF THE EQUIPMENT, SERVICES OR ACCESSORIES DESCRIBED ABOVE. PLEASE READ CAREFULLY THE TERMS ON BOTH THE FRONT AND BACK OF THIS PAGE. This Agreement is effective upon the earlier of Customer's signature below or delivery of the Equipment, either of which constitute Customer's acknowledgement that Customer has read and accepted the terms and conditions of this Agreement. THE EQUIPMENT IS BEING RENTED OR SOLD "AS IS" WITHOUT WARRANTY OF ANY KIND. All Equipment is available for sale at all times, even while on rent.

CUSTOMER SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_ NAME PRINTED \_\_\_\_\_ DELIVERED BY \_\_\_\_\_ DATE \_\_\_\_\_  
CUSTOMER ACKNOWLEDGES RECEIPT OF SAFETY DOCUMENTS AND UNDERSTANDS ALL APPLICABLE SAFETY AND OPERATING INSTRUCTIONS.

PAY TO THE ORDER OF Frank Lee \$ 145.00  
 ONE HUNDRED FORTY-FIVE DOLLARS & 00/100  
 National Bank  
 FOR CASH  
 #001606# 0122105320# 0118006148# #0000014500#  
 PROCESSED 02/04/10 \$145.00 Ch# 4604

PAY TO THE ORDER OF Walter Hensley \$ 475.00  
 FOUR HUNDRED SEVENTY-FIVE DOLLARS & 00/100  
 LYNCO WATER COMPANY INC.  
 LYNCO SEWER CO.  
 FOR BUCK 000  
 CONDONO, AZ 85004  
 P#L 020 287200  
 DATE 2/2/10  
 #001606# 0122105320# 0118006148#  
 PROCESSED 02/05/10 \$475.00 Ch# 4606

PRE-AUTHORIZED DEBIT  
 ENTRY DATE 02-09-10  
 WAL-MART STORES TELECOM 800-697-9263 PURCHASE 443.07  
 903701236 65300000 TRACE 03920456041010  
 NATL BK OF ARIZONA AZ 057112632 14093109014069059971  
 TUCSON 4608 ACCT. 0316905160  
 TRACE 03920456041010

PAY TO THE ORDER OF ONE Q.N.  
 FOR CASH

PAY TO THE ORDER OF Walter Hensley Q.N.  
 FOR

PAY TO THE ORDER OF WAL-MART STORES TELECOM Q.N.  
 FOR

**Item 9**  
**Outside Services**

5:13 PM

05/12/11

Accrual Basis

**Livco Water & Sewer Co.**  
**Transactions by Account**  
 As of December 31, 2010

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit	Balance
<b>600 · Expenses for Water</b>										
<b>630 · Outside Services - Water</b>										
Bill	1/7/10	12		Southwest Groundw...	engineering w...		231 · Accounts...	2,022.50		2,022.50
Bill	1/11/10	15144		Moyes Sellers	for water desi...		231 · Accounts...	1,098.50		3,121.00
Bill	2/8/10	15239		Moyes Sellers			231 · Accounts...	651.00		3,772.00
Bill	2/17/10	2009-...		AZ Blue Stake	annual fee		231 · Accounts...	12.50		3,784.50
Bill	3/1/10			Byrne & Shaw	statutory age...		231 · Accounts...	90.00		3,874.50
Bill	3/1/10			Ullmann & Company	year end acc...		231 · Accounts...	743.75		4,618.25
Bill	3/12/10	15436		Moyes Sellers			231 · Accounts...	231.00		4,849.25
Bill	4/8/10			Southwest Groundw...	final on PAD		231 · Accounts...	52.50		4,901.75
Bill	4/9/10	15480		Moyes Sellers			231 · Accounts...	606.00		5,507.75
Bill	5/12/10	15653		Moyes Sellers	general legal		231 · Accounts...	525.00		6,032.75
Bill	6/9/10	15737		Moyes Sellers			231 · Accounts...	84.00		6,116.75
Bill	7/16/10	15958		Moyes Sellers			231 · Accounts...	84.00		6,200.75
Bill	7/30/10			Dennis Ambrose	surveying for ...		231 · Accounts...	300.00		6,500.75
Bill	8/6/10	16019		Moyes Sellers	general		231 · Accounts...	21.00		6,521.75
Bill	9/10/10	16153		Moyes Sellers			231 · Accounts...	124.00		6,645.75
Bill	10/8/10	16272		Moyes Sellers			231 · Accounts...	147.00		6,792.75
Bill	11/5/10	16401		Moyes Sellers			231 · Accounts...	462.00		7,254.75
Bill	12/3/10	16556		Moyes Sellers	St. Johns well...		231 · Accounts...	1,596.00		8,850.75
Total 630 · Outside Services - Water								<u>8,850.75</u>	<u>0.00</u>	<u>8,850.75</u>
Total 600 · Expenses for Water								<u>8,850.75</u>	<u>0.00</u>	<u>8,850.75</u>
<b>TOTAL</b>								<u><b>8,850.75</b></u>	<u><b>0.00</b></u>	<u><b>8,850.75</b></u>

Livco Water & Sewer Company  
 P.O. Box 659  
 #1 C.R. 5100  
 Concho AZ 85924  
 Jenni Wicks, Office Manager

May 12, 2010

*GENERAL*

Invoice # 15653

Professional Services

		<u>Hours</u>	<u>Amount</u>
4/2/2010	SW Draft correspondence to ADWR re waiver of appealable action; prepare documents for filing of same.	0.30	63.00
4/6/2010	SW Review correspondence from ADWR re designation; draft response re same; review correspondence from client re proposed client meeting; draft response re same; review correspondence from ADWR re execution of decision and order; consultation with Jeff Sellers re proposed meeting.	0.50	105.00
4/12/2010	SW Review Decision and Order re designation; draft correspondence to client re same.	0.20	42.00
4/14/2010	SW Telephone call with client re stock acquisition issues.	0.20	42.00
4/23/2010	SW Telephone call to client re issues to discuss at meeting.	0.10	21.00
4/26/2010	SW Review file and prepare for meeting; meet with client re operations, service, and rate matters.	1.80	378.00
4/29/2010	SW Telephone call with client re planning for rate case.	0.30	63.00

*Y2W  
BS →*

For professional services rendered

3.40 \$714.00

Previous balance

\$606.00

5/4/2010 Payment - thank you. Check No. 4701

(\$606.00)

Total payments and adjustments

(\$606.00)

*PAID  
6/4/10  
# 4735*

*\$189  
SEWER*

*WATER  
\$525*

Livco Water & Sewer Company  
P.O. Box 659  
#1 C.R. 5100  
Concho AZ 85924  
Jenni Wicks, Office Manager

December 03, 2010

Invoice # 16556

## Professional Services

		<u>Hours</u>	<u>Amount</u>
11/1/2010	SW Review correspondence from client re letter to St. Johns; draft response re same; telephone call with client re same; additional telephone conference with client re same.	0.60	126.00
11/2/2010	SW Review correspondence from client re status of letter; revise letter to St. Johns pursuant to client instructions; finalize letter.	0.40	84.00
11/3/2010	SW Review correspondence from client re letter to St. Johns re proposed new well; review background information provided by client re new well.	0.30	63.00
11/4/2010	SW Review correspondence from client re ACC compliance matters; draft response re same; review ACC compliance letter re water loss.	0.30	63.00
11/5/2010	SW Telephone call from St. Johns' attorney re well siting; telephone call to St. Johns' attorney re same; draft correspondence to client re same; telephone call with St. Johns' attorney re same; draft correspondence to client re same.	0.70	147.00
11/8/2010	SW Review correspondence from client re water loss compliance report; review documents provided by client; draft correspondence to client re same; review correspondence from client re St. Johns' engineer; draft reply re same; review additional correspondence from client re water loss report; draft reply re same.	0.50	105.00
11/9/2010	SW Review and respond to multiple correspondence from client re St. Johns' well.	0.20	42.00
11/11/2010	SW Telephone call with Livco Water Company re St. Johns well siting; telephone call to Dave Brown re same.	0.40	84.00

PAID  
12/31/10  
# 4993-4

		Hours	Amount
11/12/2010	SW Telephone call with client re St. Johns well and potential transfer of water company; review correspondence from client re same; draft response re same; review reply re same.	0.90	189.00
11/15/2010	SW Telephone call with Dave Brown re St. Johns' well issue.	0.40	84.00
11/16/2010	SW	0.20	42.00
11/22/2010	SW Telephone call with St. Johns' attorney re information being provided to Livco; review documents provided by St. Johns; draft correspondence to client re same; review response from client re same.	0.60	126.00
11/23/2010	SW Telephone call with client re letter from St. Johns and potential options to resolve issues with St. Johns; telephone call to ADWR staff re well drilling by St. Johns; telephone call with client re impact new well might have on client wells.	0.90	189.00
11/24/2010	SW Telephone call to ADWR staff re St. Johns well issue.	0.10	21.00
11/29/2010	SW Telephone call with client re response to St. Johns well; draft correspondence to client re contact information for USDA State Director and ADWR Director; draft notes re same.	0.50	105.00
11/30/2010	SW Outline and begin drafting letter to St. Johns re location of production well.	0.60	126.00
	For professional services rendered	7.60	\$1,596.00
	Previous balance		\$462.00 — <i>PAID</i>
	Balance due		<u>\$2,058.00</u>

Firm EIN #86-0936446

Livco Water & Sewer Company  
P.O. Box 659  
#1 C.R. 5100  
Concho AZ 85924  
Jenni Wicks, Office Manager

PAID  
3/11/10  
# 4636

February 08, 2010

Invoice # 15239

## Professional Services

*GENERAL*

		<u>Hours</u>	<u>Amount</u>
1/5/2010	SW Telephone call from client re line extension policies; telephone call to ACC staff re same; telephone call with client re same.	0.30	63.00
1/11/2010	SW Call ACC staff re line extension issues.	0.10	21.00
1/12/2010	SW Telephone call with client re line extension agreement.	0.10	21.00
1/14/2010	SW Telephone call to ACC re line extension agreement.	0.10	21.00
1/18/2010	SW Review correspondence from client re line extension terms; telephone call with client re same.	0.20	42.00
1/19/2010	SW Telephone call to ACC staff re main extension agreement; draft correspondence to ACC staff re same; telephone call with client re corporate matters.	0.30	63.00
1/21/2010	SW Review correspondence from client re status of designation project.	0.10	21.00
1/25/2010	SW Telephone conference with ACC staff re repayment of line extension costs; review correspondence from client re same; draft correspondence to client re same; telephone call with client re same.	0.40	84.00
1/27/2010	SW Review stock delivery agreement, letter of understanding, and stock purchase agreement.	0.70	147.00
1/29/2010	SW Prepare for and participate in telephone conference with client re issues related to stock purchase and line extension agreement.	0.80	168.00

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	3.10	\$651.00
Previous balance		\$1,098.50
2/5/2010 Payment - thank you. Check No. 4601		(\$1,098.50)
Total payments and adjustments		(\$1,098.50)
Balance due		\$651.00

Firm EIN #86-0936446

Livco Water & Sewer Company  
P.O. Box 659  
#1 C.R. 5100  
Concho AZ 85924  
Jenni Wicks, Office Manager

January 11, 2010

Invoice # 15144

## Professional Services

GENERAL

PAID  
2/11/10  
# 4601

		<u>Hours</u>	<u>Amount</u>
12/3/2009	SW Review correspondence from client re status of designation application; draft response re same; draft correspondence to hydrologist re same.	0.20	39.00
12/7/2009	SW Review correspondence from client re status of designation application; review correspondence from hydrologist re same; draft response to client re same.	0.30	58.50
12/8/2009	SW Review correspondence from hydrologist re designation; review designation application.	0.60	117.00
12/9/2009	SW Review correspondence from client re designation filing matters; draft response re same; review reply re same.	0.20	39.00
12/10/2009	SW Review correspondence from client re administrative issues with proposed designation filing; draft response re same; review correspondence from hydrologist re status of designation application.	0.30	58.50
12/14/2009	SW Review designation application; research administrative law provisions addressing legal and continuous availability.	1.30	253.50
12/15/2009	SW Review maps; draft correspondence to hydrologist re same; review correspondence from client re execution of application.	0.40	78.00
12/16/2009	SW Review multiple correspondence from client re designation application; draft responses re same.	0.30	58.50

		<u>HOURS</u>	<u>AMOUNT</u>
12/21/2009	SW Draft cover letter to ADWR; telephone call with hydrologist re same; telephone call with ADWR re application form.	0.80	156.00
12/23/2009	SW Draft letter to ADWR re filing of designation application; finalize and file application; draft correspondence to client re same.	0.80	156.00
12/29/2009	SW Review correspondence from ADWR requesting additional information for designation application; research ACC records re same; draft response to ADWR re same; review reply from ADWR staff.	0.40	78.00
	For professional services rendered	<u>5.60</u>	<u>\$1,092.00</u>
	Additional Charges :		
12/29/2009	Delivery costs to ADWR on 12/23/09		6.50
	Total costs		<u>\$6.50</u>
	Total amount of this bill		<u>\$1,098.50</u>
	Previous balance		\$1,029.00
1/8/2010	Payment - thank you. Check No. 4571		<u>(\$1,029.00)</u>
	Total payments and adjustments		<u>(\$1,029.00)</u>
	Balance due		<u>\$1,098.50</u>

Firm EIN #86-0936446

Livco Water & Sewer Company  
P.O. Box 659  
#1 C.R. 5100  
Concho AZ 85924  
Jenni Wicks, Office Manager

March 12, 2010

Invoice # 15436

Professional Services

*GENERAL*

	<u>Hours</u>	<u>Amount</u>
2/1/2010 SW Review correspondence from client re designation; draft correspondence to client re same.	0.20	42.00
2/10/2010 SW Review file; consultation with Jeff Sellers re status of stock certificates; telephone call with client re same.	0.40	84.00
2/18/2010 SW Telephone call with client re water issues.	0.30	63.00
2/22/2010 SW Telephone call with client re stock transfer issues.	0.20	42.00
	<hr/>	<hr/>
For professional services rendered	1.10	\$231.00
Previous balance		\$651.00
3/4/2010 Payment - thank you. Check No. 4636		(\$651.00)
Total payments and adjustments		<hr/> (\$651.00) <hr/>
Balance due		<hr/> \$231.00 <hr/>

*PAID  
4/5/10  
#4670*

Firm EIN #86-0936446

Livco Water & Sewer Company  
 P.O. Box 659  
 #1 C.R. 5100  
 Concho AZ 85924  
 Jenni Wicks, Office Manager

April 09, 2010

*WATER -  
GROW.*

Invoice # 15480

Professional Services

		<u>Hours</u>	<u>Amount</u>
2/10/2010	JLS Review of stock sale documents from defaulted sale; conferences with Steve Wene and Travys Harvey re suggestions on how to proceed.	0.80	312.00
3/10/2010	SW Review correspondence from client re water loss issues. <i>SW</i>	0.10	21.00
3/16/2010	SW Telephone call to ADWR re designation status; draft notes re same.	0.20	42.00
3/19/2010	SW Review correspondence from ADWR re designation determination; draft correspondence to client re same; telephone call to client re same.	0.30	63.00
3/23/2010	SW Review correspondence from ADWR staff re draft designation; review proposed designation; draft correspondence to client re same.	0.50	105.00
3/25/2010	SW Telephone call with client re designation.	0.30	63.00
	For professional services rendered	<u>2.20</u>	<u>\$606.00</u>
	Previous balance		\$231.00
4/7/2010	Payment - thank you. Check No. 4670		( <u>\$231.00</u> )
	Total payments and adjustments		<u>(<u>\$231.00</u>)</u>
	Balance due		<u>\$606.00</u>

*PAID  
5/3/10  
#4701*

Livco Water & Sewer Company  
P.O. Box 659  
#1 C.R. 5100  
Concho AZ 85924  
Jenni Wicks, Office Manager

November 05, 2010

*GENERAL*

Invoice # 16401

Professional Services

		<u>Hours</u>	<u>Amount</u>
10/1/2010	SW Review correspondence from client re proposed new well by St. Johns; telephone call to client re same.	0.20	42.00
10/4/2010	SW Telephone call with client re customer tampering with utility and St. Johns' well.	0.30	63.00
10/29/2010	SW Telephone call with client re proposed well site of St. Johns; draft notes re same; review correspondence from client re same.	0.40	84.00
10/30/2010	SW Draft letter to St. Johns re proposed new well; draft revisions re same.	1.30	273.00
	For professional services rendered	<u>2.20</u>	<u>\$462.00</u>
	Previous balance		\$147.00
11/3/2010	Payment - thank you. Check No. 4907		(\$147.00)
	Total payments and adjustments		<u>(\$147.00)</u>
	Balance due		<u>\$462.00</u>

*PAID 11/29/10 #4991*

Firm EIN #86-0936446

Services Provided:

Stake location for well facilities easement and prepare legal description for easement located in Concho, Az. and within Section 19, Township 12 North, Range 26 East, G&SRM.

Fee: \$300.00

Client: Livco Water Co.  
PO Box 659  
Concho, Az. 85924

Surveyor: Dennis Ambrose  
PO Box 72  
Concho, Az. 85924

Thank You

PA 10  
7/30/10  
# 4802

Mr. Rick Kautz  
Livco Water & Sewer Co.  
P.O. Box 659  
Concho, Arizona 85924

For professional services relating to the Hydrologic Study for Livco Water Company in the Concho Lake Area of Apache County, Arizona. The billing period for this invoice was from July 21, 2009 to December 31, 2009. The primary work conducted during this period was completion of the Designation Application.

Professional services – Designation Application

Task 200 Application

Engineer – 18.5 Hours @ \$105/hr.....	\$ 1,942.50
Geologist – 0.5 Hours @ \$105/hr.....	52.50
Technician – 0.5 Hours @ \$55/hr.....	<u>27.50</u>
<b>Total.....</b>	<b>\$ 2,022.50</b>

**Thank You!**

Please include project number B.1487 on payment

cc: SGC File B.1487

PAID \$670 2/10/10 #4617  
 \$675 3/15/10 #4650  
 \$677.50 4/15/10 #4680

OK TO SPREAD PAYMENT  
THRU APRIL

Post Office Box 2013  
Prescott, Arizona 86302-2013  
(928) 771-0610 Fax (928) 771-0748

602 955-5547

Prescott, Arizona  
Phoenix, Arizona

Livco Water & Sewer Company  
 P.O. Box 659  
 #1 C.R. 5100  
 Concho AZ 85924

*5 PAYMENTS*

*TOTAL:  
 1/2 WATER \$743.75  
 1/2 SEWER \$743.75*

March 01, 2010

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
2/16/2010 Book. & Compil. PREPARE COMPILATION WORKPAPERS	5.25 110.00/hr	577.50
2/25/2010 Book. & Compil. PREPARE COMPILATION WORKPAPERS, FINANCIAL STATEMENTS & ADJUSTING JOURNAL ENTRIES	4.25 110.00/hr	467.50
2/26/2010 Utility Reports PREPARATION OF ACC AND ADOR REPORTS	1.25 160.00/hr	NO CHARGE
2/27/2010 Utility Reports REVIEW FINANCIAL STATEMENTS, ADJUSTING JOURNAL ENTRIES, AND WATER & SEWER ACC UTILITY REPORTS; COMPLETE UTILITY REPORTS.	2.50 130.00/hr	325.00
2/28/2010 Utility Reports PROCESSING OF 2009 ACC & ADOR REPORTS.	0.25 50.00/hr	12.50
Utility Reports FINAL REVIEW OF 2009 ACC & ADOR REPORTS.	0.50 210.00/hr	105.00

For professional services rendered \$1,487.50

Balance due \$1,487.50

*PAID: 287.50 3/15 # 4651  
 250.00 4/15 # 4681  
 300.00 5/13 # 4712  
 325.00 6/16 # 4750  
 325.00 7/6 # 4767*

**Item 10**  
**Water Testing**

Invoice To:

**Livco Water Co.**  
**P.O. Box 659**  
**Concho, AZ 85924**

Invoice Date 1/18/2010

Invoice# 40518

**Due Upon Receipt**

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	01/05/10 Microbiological Water Analysis - Colilert	20.00	40.00

*PAID 2/10/10  
#4618*

***We appreciate your business.***

<b>Total Amount Due</b>	<b>\$40.00</b>
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Invoice To:

**Liveco Water Co.**  
**P.O. Box 659**  
**Concho, AZ 85924**

Invoice Date 2/24/2010

Invoice# 50260

**Due Upon Receipt**

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	02/16/10 Microbiological Water Analysis - Colilert  Bullhead City Lab will be moving on March 6. The new location is 2580 Landon Dr., Suites A & B. BHC. AZ. 86429	20.00	40.00

*PAID  
 3/4/10  
 #4638*

**We appreciate your business.**

<b>Total Amount Due</b>	<b>\$40.00</b>
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Invoice To:

**Livco Water Co.**  
**P.O. Box 659**  
**Concho, AZ 85924**

Invoice Date 3/26/2010

Invoice# 50525

**Due Upon Receipt**

P.O.#  
Project

QTY	DESCRIPTION	RATE	AMOUNT
	03/09/10		
1	Total Coliform	20.00	20.00
1	Fecal Coliform - Membrane Filter Technique	33.00	33.00
2	Microbiological Water Analysis - Colilert	20.00	40.00

PAID  
4/21/10  
# 4689

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**We appreciate your business.**

<b>Total Amount Due</b>	<b>\$93.00</b>
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Invoice To:

Livco Water Co.  
P.O. Box 659  
Concho, AZ 85924

PAID  
5/17/10  
#4718

Invoice Date 4/30/2010

Invoice# 50921

**Due Upon Receipt**

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	April, 2010 Microbiological Water Analysis - Colilert	20.00	40.00

**We appreciate your business.**

<b>Total Amount Due</b>	<b>\$40.00</b>
-------------------------	----------------

Invoice To:

**Livco Water Co.**  
**P.O. Box 659**  
**Concho, AZ 85924**

Invoice Date 5/18/2010

Invoice# 51097

**Due Upon Receipt**

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	05/03/10 Microbiological Water Analysis - Colilert	20.00	40.00

PAID  
6/15/10  
#4745

**We appreciate your business.**

<b>Total Amount Due</b>	<b>\$40.00</b>
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Invoice To:

**Livco Water Co.**  
**P.O. Box 659**  
**Concho, AZ 85924**

Invoice Date 6/10/2010

Invoice# 51340

**Due Upon Receipt**

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	06/01/10 Microbiological Water Analysis - Colilert	20.00	40.00

*PAID  
7/6/10  
# 4770*

**We appreciate your business.**

**Total Amount Due**

**\$40.00**

Invoice To:

**Livco Water Co.**  
**P.O. Box 659**  
**Concho, AZ 85924**

Invoice Date 7/14/2010

Invoice# 51759

**Due Upon Receipt**

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	07/06/10 Microbiological Water Analysis - Colilert	20.00	40.00

PAID  
8/3/10  
# 4809

**We appreciate your business.**

**Total Amount Due**

**\$40.00**

Invoice To:

**Livco Water Co.**  
**P.O. Box 659**  
**Concho, AZ 85924**

Invoice Date 8/30/2010

Invoice# 52277

**Due Upon Receipt**

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
	08/10/10		
2	Microbiological Water Analysis - Colilert	20.00	40.00 - ω
1	Fecal Coliform - Membrane Filter Technique	33.00	33.00 } S
1	Total Coliform	20.00	20.00 } S
<p>PAID 9/30/10 # 4864</p>			

**We appreciate your business.**

**Total Amount Due**

**\$93.00**

Invoice To:

Livco Water Co.  
P.O. Box 659  
Concho, AZ 85924

Invoice Date 9/17/2010

Invoice# 52493

**Due Upon Receipt**

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	09/07/10 Microbiological Water Analysis - Colilert	20.00	40.00

*PAID  
10/11/10  
# 4881*

**We appreciate your business.**

**Total Amount Due**

**\$40.00**

Invoice To:

**Livco Water Co.**  
**P.O. Box 659**  
**Concho, AZ 85924**

Invoice Date 10/14/2010

Invoice# 52820

**Due Upon Receipt**

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	10/05/10 Microbiological Water Analysis - Colilert	20.00	40.00

*PAID  
 11/4/10  
 # 4912*

**We appreciate your business.**

<b>Total Amount Due</b>	<b>\$40.00</b>
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Invoice To:

**Livco Water Co.**  
**P.O. Box 659**  
**Concho, AZ 85924**

Invoice Date 11/11/2010

Invoice# 53107

**Due Upon Receipt**

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	11/02/10 Microbiological Water Analysis - Colilert	20.00	40.00

PAID  
11/29/10  
# 4942

**We appreciate your business.**

**Total Amount Due**

**\$40.00**

Invoice To:

**Livco Water Co.**  
**P.O. Box 659**  
**Concho, AZ 85924**

Invoice Date 12/27/2010

Invoice# 53538

**Due Upon Receipt**

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
2	12/07/10 Microbiological Water Analysis - Colilert	20.00	40.00

*PAID*  
*1/3/11*  
*#5005*

**We appreciate your business.**

<b>Total Amount Due</b>	<b>\$40.00</b>
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Invoice To:

Livco Water Co.  
P.O. Box 659  
Concho, AZ 85924

Invoice Date 1/13/2011

Invoice# 53731

**Due Upon Receipt**

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
	01/04/11		
2	Microbiological Water Analysis - Colilert	20.00	40.00
1	Courier Service	20.00	20.00

*Note: 1 year in test cost*

*PAID 2/9/11 # 5027*

**We appreciate your business.**

<b>Total Amount Due</b>	<b>\$60.00</b>
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Invoice To:

**Livco Water Co.**  
**P.O. Box 659**  
**Concho, AZ 85924**

**Invoice Date** 2/18/2011  
**Invoice#** 54134

**Due Upon Receipt**

P.O.#  
Project

QTY	DESCRIPTION	RATE	AMOUNT
	02/08/11		
2	Microbiological Water Analysis - Colilert	20.00	40.00
1	Courier Service	20.00	20.00

PAID 3/7/11  
# 5060

**We appreciate your business.**

<b>Total Amount Due</b>	<b>\$60.00</b>
-------------------------	----------------

Invoice To:

**Livco Water Co.**  
**P.O. Box 659**  
**Concho, AZ 85924**

Invoice Date 12/31/2009

Invoice# 40305

**Due Upon Receipt**

(S)

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
1	11/24/09 Dioxin  PAID 1/19/10 # 4588	500.00	500.00

**We appreciate your business.**

<b>Total Amount Due</b>	<b>\$500.00</b>
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Invoice To:

Livco Water Co.  
P.O. Box 659  
Concho, AZ 85924

Invoice Date 3/26/2010

Invoice# 50525

**Due Upon Receipt**

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
	03/09/10		
1	Total Coliform	20.00	20.00
1	Fecal Coliform - Membrane Filter Technique	33.00	33.00
2	Microbiological Water Analysis - Colilert	20.00	40.00

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PAID  
4/21/10  
# 4689

**We appreciate your business.**

<b>Total Amount Due</b>	<b>\$93.00</b>
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Invoice To:

**Livco Water Co.**  
**P.O. Box 659**  
**Concho, AZ 85924**

Invoice Date 4/28/2010

Invoice# 50824

**Due Upon Receipt**

*PAID*  
*5/17/10*  
*# 4718*  
P.O.#  
Project

QTY	DESCRIPTION	RATE	AMOUNT
	03/09/10		
1	Fluoride	25.00	25.00
9	Antimony, Arsenic, Beryllium, Cadmium, Chromium, Lead, Nickel, Selenium, Thallium	25.00	225.00
1	Barium	20.00	20.00
1	Metals prep	15.00	15.00
1	Total Mercury	35.00	35.00
1	Nitrate	25.00	25.00
1	Nitrite	25.00	25.00
1	Nitrogen, Total Kjeldahl	60.00	60.00
1	Total Cyanide	45.00	45.00

***We appreciate your business.***

**Total Amount Due**

**\$475.00**

Invoice To:

**Livco Water Co.**  
**P.O. Box 659**  
**Concho, AZ 85924**

Invoice Date 8/30/2010

Invoice# 52277

**Due Upon Receipt**

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
	08/10/10		
2	Microbiological Water Analysis - Colilert	20.00	40.00
1	Fecal Coliform - Membrane Filter Technique	33.00	33.00
1	Total Coliform	20.00	20.00

PAID  
9/30/10  
# 4864

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**We appreciate your business.**

**Total Amount Due**

**\$93.00**

Invoice To:

**Liveco Water Co.**  
**P.O. Box 659**  
**Concho, AZ 85924**

⑨

Invoice Date 9/10/2010

Invoice# 52368

**Due Upon Receipt**

P.O.#

Project

QTY	DESCRIPTION	RATE	AMOUNT
	08/10/10		
1	Fluoride	25.00	25.00
9	Antimony, Arsenic, Beryllium, Cadmium, Chromium, Lead, Nickel, Selenium, Thallium	25.00	225.00
1	Barium	20.00	20.00
1	Metals prep	15.00	15.00
1	Total Mercury	35.00	35.00
1	Nitrate	25.00	25.00
1	Nitrite	25.00	25.00
1	Nitrogen, Total Kjeldahl	60.00	60.00
1	Total Cyanide	45.00	45.00

PA 10  
10/11/10  
# 4887

**We appreciate your business.**

**Total Amount Due**

**\$475.00**

Invoice To:

Livco Water Co.  
P.O. Box 659  
Concho, AZ 85924

Invoice Date 12/10/2010

Invoice# 53374

**Due Upon Receipt**

(S)

P.O.#  
Project

QTY	DESCRIPTION	RATE	AMOUNT
	11/09/10		
1	Fluoride	25.00	25.00
9	Antimony, Arsenic, Beryllium, Cadmium, Chromium, Lead, Nickel, Selenium, Thallium	25.00	225.00
1	Barium	20.00	20.00
1	Metals prep	15.00	15.00
1	Total Mercury	35.00	35.00
1	Nitrate	25.00	25.00
1	Nitrite	25.00	25.00
1	Nitrogen, Total Kjeldahl	60.00	60.00
1	Total Cyanide	45.00	45.00
1	Chlorinated Herbicides(515.1)	190.00	190.00
1	Semi-Volatile Organics(525.1)	190.00	190.00
1	Dioxin	500.00	500.00
1	Volatile Organics(524.2)	175.00	175.00
1	Total Coliform	20.00	20.00
1	Fecal Coliform - Membrane Filter Technique	33.00	33.00

PAID  
12/31/10  
# 4988-92

**We appreciate your business.**

**Total Amount Due \$1,583.00**

**Item 11**  
**Property Taxes**

ACREAGE: 0.00

0055681

SITUS ADDRESS:

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY

02000	Apache County	365.41	393.48
02001	County School Equali	152.01	178.13
05006	Concho Elementary SD	1,633.67	1,764.09
11603	Concho Fire District	865.30	807.98
11900	Fire District Assist	38.95	40.48
14900	Apache County Librar	145.89	153.24
14901	Library Construction	58.30	47.38
15000	Apache County Flood	0.30	0.25
28000	Apache County Jail D	91.96	99.96
28002	Apache County Juveni	45.98	49.98
29999	Public Health Distri	73.84	78.97
52000	Apache County	211.92	252.60
55006	SD #6 BUDGET OVERRID	77.34	0.00
77006	SD #6 CLASS B BOND	0.00	135.20

**This is the only notice you will receive.**

Katherine D. Arviso  
 Apache County Treasurer  
 P.O. Box 699  
 St Johns, AZ 85936

*PAID \$2000.87  
 10/19/10  
 #4897*

**THIS IS A  
 CALENDAR YEAR  
 TAX NOTICE**

**TOTALS** 3,760.87 4,001.74

**915-10-603-5**  
 100921 01 R A0016 00299



LIVCO WATER COMPANY  
 RICK KAUTZ/PRESIDENT  
 P O BOX 659  
 CONCHO, AZ 859240000

**PAYMENT INSTRUCTIONS**

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov 1, 2010. To pay 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 2, 2011. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Jan. 3, 2011, and no interest will be charged for the current year.

Make your check payable to and mail to:  
 Katherine D. Arviso  
 Apache County Treasurer  
 P.O. Box 699  
 St Johns, AZ 85936

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

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK

## Apache County

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2010 TAX SUMMARY
<b>201-30-122 9</b>	0603	4.3252	3.7010	0.0000	
<b>ASSESSMENT</b>					
	5,201	16.0	832	4.3252	35.99
		0.0			.00
	5,201		832		35.99
	7,614	16.0	1,218	3.7010	45.07
		0.0			.00
	7,614		1,218		45.07
<b>TOTAL TAX DUE</b>					<b>81.06</b>

ACREAGE: 0.47

JURISDICTION	2010 TAX	2010 TAX
02000 Apache County	7.38	7.89
02001 County School Equali	2.32	2.97
05006 Concho Elementary SD	24.98	29.37
11603 Concho Fire District	22.92	19.69
11900 Fire District Assist	1.03	0.99
14900 Apache County Librar	3.86	3.73
14901 Library Construction	1.54	1.15
15000 Apache County Flood	0.27	0.24
28000 Apache County Jail D	2.44	2.44
28002 Apache County Juveni	1.22	1.22
29999 Public Health Distri	1.96	1.92
52000 Apache County	5.61	6.16
55006 SD #6 BUDGET OVERRID	2.05	0.00
77006 SD #6 CLASS B BOND	0.00	3.29

0025245  
SITUS ADDRESS:

LEGAL DESCRIPTION:  
CONCHO VALLEY #4 TR A

**This is the only notice you will receive.**

Katherine D. Arviso  
Apache County Treasurer  
P.O. Box 699  
St Johns, AZ 85936

**THIS IS A  
CALENDAR YEAR  
TAX NOTICE**



**201-30-122 9**  
100921 01 R A0008 00720

LIVCO WATER CO  
P O BOX 659  
CONCHO, AZ 85924



TOTALS

77.58

81.06

PAID  
10/14/10  
# 4888

**PAYMENT INSTRUCTIONS**

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov 1, 2010. To pay 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 2, 2011. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Jan. 3, 2011, and no interest will be charged for the current year.

Make your check payable to and mail to:  
Katherine D. Arviso  
Apache County Treasurer  
P.O. Box 699  
St Johns, AZ 85936

PLEASE INCLUDE YOUR  
PARCEL NUMBER  
ON YOUR CHECK

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

## Apache County

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2009 TAX SUMMARY
<b>915-10-603 5</b>	0603	4.3302	3.8706	0.0000	
<b>ASSESSMENT</b>					
	6,201	22.0	1,364	4.3302	59.06
	202,799	22.0	44,616	4.3302	1,931.97
	209,000		45,980		1,991.03
		0.0			.00
		0.0	1,364	3.8706	52.50
	202,799	22.0	44,616	3.8485	1,717.34
	202,799		45,980		1,769.84
<b>TOTAL TAX DUE</b>					<b>3,760.87</b>

ACREAGE:	0.00	JURISDICTION	2009 TAXES	2009 TAXES
0055450		02000 Apache County	600.97	365.41
SITUS ADDRESS:		02001 County School Equali	0.00	152.01
		05006 Concho Elementary SD	1,478.58	1,633.67
LEGAL DESCRIPTION:		11603 Concho Fire District	830.51	865.30
TOTAL VALUE OF OPERATING PROPERTY		11900 Fire District Assist	41.43	38.95
		14900 Apache County Librar	127.49	145.89
		14901 Library Construction	62.62	58.30
		15000 Apache County Flood	31.38	0.30
		28000 Apache County Jail D	90.16	91.96
		28002 Apache County Juveni	45.08	45.98
		29999 Public Health Distri	71.00	73.84
		52000 Apache County	0.00	211.92
		55006 SD #6 BUDGET OVERRID	0.00	77.34

**This is the only notice you will receive.**

Katherine D. Arviso  
 Apache County Treasurer  
 P.O. Box 699  
 St Johns, AZ 85936

**THIS IS A  
 CALENDAR YEAR  
 TAX NOTICE**

*PAID 1880.44  
 10/22/09  
 #4493*

*PAID 41850.44  
 5/31/10  
 #4700*

TOTALS 3,379.22 3,760.87

**PAYMENT INSTRUCTIONS**

To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov 2, 2009. To pay 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 3, 2010. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec 31, 2009, and no interest will be charged for the current year.

Make your check payable to and mail to:  
 Katherine D. Arviso  
 Apache County Treasurer  
 P.O. Box 699  
 St Johns, AZ 85936

PLEASE INCLUDE YOUR  
 PARCEL NUMBER  
 ON YOUR CHECK

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

**915-10-603 5**

090917 01 R-A0017 01733



LIVCO WATER COMPANY  
 RICK KAUTZ/PRESIDENT  
 P O BOX 659  
 CONCHO, AZ 85924

