

ORIGINAL

NEW APPLICATION



ARIZONA CORPORATION COMMISSION



RATE APPLICATION  
FOR WASTEWATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103

WS-20794A-11-0279

DEF-EMERALD SPRINGS, LLC.  
UTILITY NAME

12-31-2010  
TEST YEAR ENDED

AZ CORP COMMISSION  
DOCKET CONTROL

2011 JUL 15 A 11:00

RECEIVED

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call (602) 542-0851 for Staff assistance.

IN ORDER TO PROCESS YOUR APPLICATION  
FORWARD THE  
ORIGINAL AND FIFTEEN COPIES OF THE  
APPLICATION AND COVER SHEET  
TO DOCKET CONTROL CENTER  
1200 WEST WASHINGTON  
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on Page 29 for the required attachments.

Revised 10/00

Arizona Corporation Commission  
DOCKETED

JUL 15 2011

DOCKETED BY MM

# NARRATIVE DESCRIPTION OF APPLICATION FOR RATE INCREASE

## Instructions:

Please provide a written narrative of the purpose for your request for a permanent rate increase. The narrative should include: changes in current, compared to past operations, that necessitate the increase; descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments); significant factors influencing your revenues, expenses and/or rate base; anticipated growth/decline in customers expected in the next two (2) years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, small retail businesses, large commercial, etc.; efforts made by the utility to control costs/ expenses and/or mitigate the amount of rate increase; changes in environmental rules, discharge limits, or permits which will require modifications or additions to the wastewater treatment plant; problems with decaying sewers (infiltration/inflow); and other factors relevant to your request for increased rates.

I HAVE BEEN OPERATING UNAWARE OF THE REQUIREMENT.

I'M NOW FILING THIS REQUEST IN ORDER TO BE IN COMPLIANCE AND GET RATES REGULATED TO JUSTIFY THE OPERATION EXPENSES.

AN APPLICATION FOR A CERTIFICATE OF CONVENIENCE AND NECESSITY HAS BEEN FILED UNDER DOCKET # WS-20794A-11-0140.

Attach additional pages as necessary.

**COMPLETE THE FOLLOWING STATEMENTS IN SUPPORT OF YOUR RATE REQUEST.**

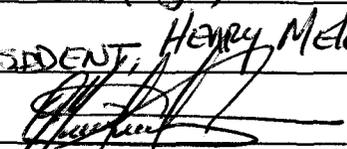
DIAMOND SPRINGS, LLC (Company Name) requests an increase in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12-31-2010 (mm/dd/yy). The Company had annual gross revenues of \$32,164.00, served ONE (1) customers during the Test Year. The Company also sold        acre-feet of effluent to        effluent customers, resulting in revenues of \$       .

The composite depreciation rate the Company applies to utility plant in service is 5 percent. The Company is requesting an increase in revenues in the amount of \$       , and total annual gross revenues if the Company is granted the rate increase will be \$       .

The Company notified its customers of its application for a rate increase on        (mm/dd/yy). A copy of the notice with a notarized cover letter stating the method of customer notification, as well as the date of the notification, is attached.

By completing this application in support of my request for a rate increase, I waive the right to use Reconstruction Cost New Depreciated (RCND) plant information to determine fair value of plant in service.

The utility company ownership is a       , (if a corporation, please attach a list of stockholders and the respective number of shares owned). I have read and completed this application, and to the best of my knowledge, all of the information contained in, and attached to this application, is true and correct.

Name of Owner/Manager (Print)	Company Name
<u>Blue Tower Holdings, LLC</u>	
Title <u>PRESIDENT, Henry Melendez</u>	Address <u>212 E. Rowland St. #423</u>
Signature 	<u>Covina, CA 91723</u>
Date <u>6-9-11</u>	Phone Number <u>626-664-0602</u>
Email Address <u>DIJGROUP@AOL.com</u>	Fax Number <u>626-529-1573</u>

## **CURRENT AND PROPOSED RATES AND CHARGES**

Complete the schedules on Pages 5 and 7 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes in the space provided (that is, Residential, Commercial, Industrial, or all classes). If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (i.e. – residential, commercial)

### **MONTHLY CHARGE:**

Enter the minimum rate for each category of customer currently approved by the Commission for your utility in the last rate proceeding. Propose a minimum rate for every category listed on Page 5. If other than a flat rate is used or proposed, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those allowed in the minimum charge, for example, \$1.25 per 1,000 gallons. If excess charges vary with gallonage used, enter the rates 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 is currently approved or proposed, enter the monthly rate in the space provided.

Company Name:

DI-EMERALD SPRINGS, LLC

Test Year Ended:

12-31-2010

### CURRENT AND PROPOSED RATES AND CHARGES

	CURRENT RATES	PROPOSED RATES
<b>Flat Rate Customers</b>	<del>X</del>	
Residential		
Commercial		
Industrial		
Public Authorities		
* "HOA" - Other	\$3,041.18/mo.	
<b>Measured Rate Customers</b>	<del>X</del>	
Residential		
Commercial		
Industrial		
Public Authorities		
Other		
<b>Other Customers</b>	<del>X</del>	
Interdepartmental and/or Associated Companies		
Other Wastewater Systems		
Sale of Effluent		
Sale of Sludge		
Other		

\* HOA IS THE ONLY CUSTOMER. ONE INVOICE IS PREPARED and email to the HOA TREASURER.

## SERVICE CHARGES

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 7, as well as any service charges not listed below you currently, or propose to charge.

<b>Service Charge (Commission Rule)</b>	<b>Description</b>
Service Lateral Installation Charge (R14-2-606)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping. Propose a charge for every pipe size listed on Page 7.
Establishment (R14-2-603.D)	A charge covering the cost to establish a new account for a person requesting service where the customers facilities are ready and acceptable to the utility, and do not require construction by the utility.
Deposit (R14-2-603.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-603.B.3)	A Commission approved annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment and Reconnection (R14-2-603.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-608.E)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Late Payment Fee (R14-2-608.F)	Late fee to be applied due to payment not received by the utility by the due date. In the absence of an approved tariff, the late fee is not to exceed 1 ½% of the delinquent bill. Delinquent bill shall be subject to the utility's termination procedures as set forth in R14-2-609.

Company Name: <i>Diamond Emerald Springs, LLC</i>	Test Year Ended: <i>12-31-2010</i>
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**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS: *RESIDENTIAL / HOA*

SERVICE LATERAL INSTALLATION CHARGES (per service line)	CURRENT RATES	PROPOSED RATES
4-inch lateral	\$ <i>3,500.00</i>	\$
6-inch lateral	\$	\$
8-inch lateral	\$	\$
12-inch lateral	\$	\$
	\$	\$
	\$	\$
	\$	\$

Establishment	\$	\$
Reconnection (Delinquent)	\$	\$
Deposit	\$	\$
Deposit Interest		%
Re-establishment (Within 12 months)	\$	\$
NSF Check	\$ <i>30.00</i>	\$
Deferred Payment		%
Late Fee <i>after 15 days</i>	\$ <i>10%/m</i>	\$

*currently there is only one bill going to the HOA.  
HOA owns and OPERATES-maintain the sewer lines and  
lift station (entire collection system).*

**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, or sole proprietorship, as well as common ownership of a wastewater company and another entity, such as a development company or water company.

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

If Yes, please provide a description of each jointly owned asset, its cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on Pages 10 and 11 should only include the percentage of plant owned by the utility.)

Utility owns and operates the actual sewer treatment plant only.  
HOA is currently owning-maintaining-operating the entire collection system, including the lift station and the pipes from the lift station to the actual treatment plant.  
Utility is responsible for the actual sewer plant only and any process thereafter.

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

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 Income Statement items such as revenues and expenses.

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## UTILITY PLANT IN SERVICE

### Instructions for Pages 10 and 11

To assist you in this computation, please fill in the information requested on the worksheet labeled Page 10, Plant Additions or (Retirements) by Year. The worksheet provides a column for the last Decision, three columns for the intervening years, a column for the Current Test Year, and a column to sum all of the years. The total on Page 10 should correspond to the totals of the Original Cost column of Page 11. In the event that three columns are not enough for the number of intervening years your company has had since the last rate proceeding, you may copy Page 10, or prepare your own substitute work paper in the same format.

Page 11 is comprised of 22 plant accounts, with the total on the last line. The first column is the Original Cost of plant when the assets were placed into utility service. The second column is the total amount of Accumulated Depreciation at the end of the Test Year. The third column is the Original Cost Less Depreciation, or O.C.L.D.

Please refer to the Decision that the Company received as a result of the last rate case. In that Decision you will find a section that contains the Original Cost of the plant assets in existence at that time, as well as Accumulated Depreciation. You may need to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision. (Your books and records may have been adjusted to reflect those figures as of the end of the Test Year used at that time.) We need to know the dollar amount of the additions and retirements made to each individual plant account BY YEAR since the end of the prior Test Year.

Company Name: DD Emerald Springs, LLC Test Year Ended: 12-31-2010

**Plant Additions or (Retirements) by Year**

Acct No.	Description	Cost Per Prior Decision	2004 19__	2005 19__	2006 19__	Current Test Year
351	Organization / <u>ADEQ Permits</u>					
352	Franchises					
353	Land and Land Rights					
354	Structures and Improvements					
355	Power Generation Equipment					
360	Collection Sewers – Force					
361	Collection Sewers – Gravity					
362	Special Collecting Structures					
363	Services to Customers					
364	Flow Measuring Devices					
365	Flow Measuring Installations					
370	Receiving Wells					
380	Treatment and Disposal Equip. *		410,965.16	2,412.69	1,565.00	
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant and Misc. Equipment					
390	Office Furniture and Equipment					
391	Transportation Equipment					
393	Tools, Shop and Garage Equip.					
394	Laboratory Equipment					
395	Power Operated Equipment					
398	Other Tangible Plant					
	<b>TOTAL WASTEWATER PLANT</b>		410,965.16	2,412.69	1,565.00	—

HOA owns, controls, maintains and operates collection system.

NOTE: Please refer to the checklist on Page 29 for the required attachments related to this schedule.

\* PLEASE REFER TO ATTACHMENTS "A-E" FOR DETAILS.

Company Name: <i>DI-EMERALD SPRINGS, LLC</i>	Test Year Ended: <i>12-31-2010</i>
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Cost Per Prior Decision	<del>2007</del> <del>19</del>	<del>2008</del> <del>19</del>	<del>2009</del> <del>19</del>	Current Test Year
351	Organization					
352	Franchises					
353	Land and Land Rights					
354	Structures and Improvements					
355	Power Generation Equipment					
360	Collection Sewers – Force	}				
361	Collection Sewers – Gravity					
362	Special Collecting Structures					
363	Services to Customers					
364	Flow Measuring Devices				<i>2,068.35</i>	
365	Flow Measuring Installations				<i>210.00</i>	
370	Receiving Wells					
380	Treatment and Disposal Equip. *		<i>24,372.73</i>	<i>3,675.25</i>	<i>4,754.44</i>	<i>1,108.80</i>
381	Plant Sewers					
382	Outfall Sewer Lines					
389	Other Plant and Misc. Equipment					
390	Office Furniture and Equipment					
391	Transportation Equipment					
393	Tools, Shop and Garage Equip.					
394	Laboratory Equipment					
395	Power Operated Equipment					
398	Other Tangible Plant					
	<b>TOTAL WASTEWATER PLANT</b>		<i>24,372.73</i>	<i>3,675.25</i>	<i>4,754.44</i>	<i>1,108.80</i>

**NOTE: Please refer to the checklist on Page 29 for the required attachments related to this schedule.**

*\* PLEASE REFER TO ATTACHMENTS "A-E" FOR DETAILS.*

Company Name: <i>DE EMERALD SPRINGS, LLC</i>	Test Year Ended: <i>12-31-2010</i>
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**UTILITY PLANT IN SERVICE**

Acct. No.	Description	Original Cost	Accumulated Depreciation	O.C.L.D.	
351	Organization	<del>X</del>			
352	Franchises				
353	Land and Land Rights				
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers – Force				
361	Collection Sewers – Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices **		2,068.35		
365	Flow Measuring Installations		210.00		
370	Receiving Wells		—		
380	Treatment and Disposal Equip. *		448,854.07		
381	Plant Sewers		<del>X</del>		
382	Outfall Sewer Lines				
389	Other Plant and Misc. Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
393	Tools, Shop and Garage Equip.				
394	Laboratory Equipment				
395	Power Operated Equipment				
398	Other Tangible Plant				
	<b>TOTAL WASTEWATER PLANT</b>	<b>\$451,132.42</b>			

\* SEE ATTACHMENTS "A-E" FOR DETAILS.  
 \*\* SEE ATTACHMENT "G" FOR DETAILS (AMTX)

Company Name: <i>Diamond Springs, LLC</i>	Test Year Ended: <i>12-31-2010</i>
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**WASTEWATER COMPANY PLANT DESCRIPTION**

**TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	<i>extended AERATION</i>
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	<i>20,000 GPD</i>

**LIFT STATION FACILITIES**

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
* <i>South End Emerald Springs</i>	<i>2</i>	<i>2 HP</i>	<i>40</i>	<i>1,200</i>

**FORCE MAINS**

Size	Material	Length (Feet)
* <i>4-inch</i>	<i>2" PVC</i>	<i>EST. 2,000'</i>
<i>6-inch</i>		

**MANHOLES**

Type	Quantity
* <i>Standard</i>	<i>5</i>
<i>Drop</i>	

**CLEANOUTS**

Quantity

\* *own, maintain, operated<sup>12</sup> and controlled by HOA.*

Company Name: <i>DI-EMERALD Springs, LLC</i>	Test Year Ended: <i>12-31-2010</i>
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**WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED**

**COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4		
6		
<i>8</i>		
10		
12		
15		
18		
21		
24		
30		

*\**

**SERVICES**

Size (in inches)	Material	Quantity
4		
6		
8		
12		
15		

*\* conf controlled by HOA*

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

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	<i>N/A</i>
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	<i>4 ROW CHLORINATOR</i>
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	<i>N/A</i>
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	<i>Fencing around plant + ponds</i>
<b>OTHER</b> (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	

Company Name: <i>DIT, EMERALD Springs, LLC</i>	Test Year Ended: <i>4-30-2011</i> <i>12-31-2010</i>
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**WASTEWATER FLOWS**

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW *	SEWAGE FLOW ON PEAK DAY *
<i>April 2011</i>	<i>1</i>	<i>.0322</i>	<i>.00186</i>
<i>MARCH 2011</i>	<i>1</i>	<i>.0273</i>	<i>.00187</i>
<i>FEB 2011</i>	<i>1</i>	<i>.0280</i>	<i>.00187</i>
<i>Jan 2011</i>	<i>1</i>	<i>.0316</i>	<i>.00185</i>
<i>DEC 2010</i>	<i>1</i>	<i>.0234</i>	<i>.00249</i>
<i>Nov 2010</i>	<i>1</i>	<i>.0198</i>	<i>.00186</i>
<i>OCT 2010</i>	<i>1</i>	<i>.0232</i>	<i>.00143</i>
<i>SEPT 2010</i>	<i>1</i>	<i>.0419</i>	<i>.00591</i>
<i>Aug 14-31 2010</i>	<i>1</i>	<i>.0308</i>	<i>.00413</i>

\* Multiply by 1,000,000

Please provide the following information as applicable:

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<i>EVAPORATION ponds</i>
DEQ Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	<i>placed: 5138</i> <i>LTF: 33760</i>
DEQ Groundwater Permit Number	
DEQ Aquifer Protection Permit Number	<i>No. P-105513</i>
DEQ Reuse Permit Number	
EPA NPDES Permit Number	

Company Name: <i>DII-EMERALD SPRINGS, LLC</i>	Test Year Ended: <i>12-31-2010</i>
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**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$31,218.00	\$32,164.00
522	Measured Revenues	—	—
536	Other Wastewater Revenues	—	—
	<b>TOTAL REVENUES</b>	<b>\$31,218.00</b>	<b>\$32,164.00</b>
	<b>OPERATING EXPENSES "*"</b>		
701	Salaries and Wages	\$ —	\$ —
710	Purchased Wastewater Treatment	—	—
711	Sludge Removal Expense	900.00	1,200.00
715	Purchased Power "ARS", WATER "EIA"	3,072.23	3,358.65
716	Fuel for Power Production	—	—
718	Chemicals	—	—
720	Materials and Supplies	—	—
731	Contractual Services – Professional	5,347.79	6,403.96
735	Contractual Services – Testing	<del>—</del>	<del>—</del>
736	Contractual Services – Other	<del>—</del>	<del>—</del>
740	Rents	<del>—</del>	<del>—</del>
750	Transportation Expense	<del>—</del>	<del>—</del>
755	Insurance Expense	<del>—</del>	<del>—</del>
765	Regulatory Commission Expense	<del>—</del>	<del>—</del>
775	Miscellaneous Expense	<del>—</del>	<del>—</del>
403	Depreciation Expense	<del>—</del>	<del>—</del>
408	Taxes Other Than Income	<del>—</del>	<del>—</del>
408.11	Property Taxes	<del>—</del>	<del>—</del>
409	Income Taxes	<del>—</del>	<del>—</del>
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,320.02</b>	<b>\$10,962.61</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$21,897.98</b>	<b>\$21,201.39</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ —	\$ —
421	Non-Utility Income	—	—
426	Miscellaneous Non-Utility Expenses	—	—
427	Interest Expense	15,000.00	15,000.00
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>
	<b>NET INCOME/(LOSS) "**"</b>	<b>\$6,897.98</b>	<b>\$6,201.39</b>

**NOTE: Do not include sales tax in revenue or expense. Please refer to the checklist on Page 29 for the required attachments related to this schedule.**

"\*" SEE ATTACHMENT "F"

"\*\*" These figures are not realistic, as many expenses have been subsidized and others temporarily suspended.

Company Name: <i>DIT-EMERALD SPRINGS, LLC</i>	Test Year Ended: <i>12-31-2010</i>
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**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No.		Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)	
351	Organization	<del>X</del>			
352	Franchises				
353	Land and Land Rights				
354	Structures and Improvements				
355	Power Generation Equipment				
360	Collection Sewers – Force				
361	Collection Sewers – Gravity				
362	Special Collecting Structures				
363	Services to Customers				
364	Flow Measuring Devices		2,068.35		
365	Flow Measuring Installations		210.00		
370	Receiving Wells		—		
380	Treatment and Disposal Equip.		448,854.07		
381	Plant Sewers		<del>X</del>		
382	Outfall Sewer Lines				
389	Other Plant and Misc. Equipment				
390	Office Furniture and Equipment				
391	Transportation Equipment				
393	Tools, Shop and Garage Equip.				
394	Laboratory Equipment				
395	Power Operated Equipment				
398	Other Tangible Plant				
	<b>TOTAL WASTEWATER PLANT</b>	<b>\$451,132.42</b>			

NOTE: Use Test Year ending balances for Column 1, and proposed depreciation rates in Column 2.

Company Name: <i>DJE-EMERALD Springs, LLC</i>	Test Year Ended: <i>12-31-2010</i>
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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	\$ 1,119.86	\$ 3,963.37
132	Special Deposits <i>C.D.*</i>	22,500.00	22,500.00
135	Temporary Cash Investments	—	—
141	Customer Accounts Receivable	2,859.50	3,041.12
146	Notes/Receivables from Associated Companies	—	—
151	Plant Material and Supplies	—	—
162	Prepayments	—	—
174	Miscellaneous Current and Accrued Assets	—	—
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$26,479.36	\$29,504.49
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$451,132.42	\$451,132.42
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$451,132.42	\$451,132.42
	<b>TOTAL ASSETS</b>	\$477,611.78	\$480,636.91

NOTE: Total Assets on this page should equal Total Liabilities and Capital on Page 18.

\* CD IS IN FAVOR OF ADER TO COVER FUTURE REMOVAL EXPENSES

Company Name: <i>DJE-EMERALD SPRINGS, LLC</i>	Test Year Ended: <i>12-31-2010</i>
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**BALANCE SHEET CONTINUED**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 748.79	\$ 929.56
232	Notes Payable (Current Portion)	1,250.00	1,250.00
234	Notes/Accounts Payable to Associated Companies	—	—
235	Customer Deposits	—	—
236	Accrued Taxes	—	—
237	Accrued Interest	—	—
241	Miscellaneous Current and Accrued Liabilities	—	—
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 1,998.79	\$ 2,179.56
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$250,000	\$250,000
	<b>DEFERRED CREDITS</b>		
252	Advances in Aid of Construction	\$ —	\$ —
253	Other Deferred Credits	—	—
255	Accumulated Deferred Investment Tax Credits	—	—
271	Contributions in Aid of Construction	—	—
272	Less: Amortization of Contributions	—	—
281	Accumulated Deferred Income Tax	—	—
	<b>TOTAL DEFERRED CREDITS</b>	\$ —	\$ —
	<b>TOTAL LIABILITIES</b>	\$251,998.79	\$ 252,179.56
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 10,000.00	\$ 10,000.00
211	Other Paid in Capital	218,619.99	218,457.35
215	Retained Earnings	—	—
218	Proprietary Capital (Sole Props and Partnerships)	—	—
	<b>TOTAL CAPITAL</b>	\$228,619.99	\$228,457.35
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$477,611.78	\$ 480,636.91



Company Name: <i>DAF-EMERALD SPRINGS, LLC</i>	Test Year Ended: <i>12-31-2010</i>
--	---------------------------------------

**CONTRIBUTIONS IN AID OF CONSTRUCTION**

Balance Per Prior Decision	\$
Additions 19	\$
Total Additions	\$
Balance at Test Year End	\$

**ADVANCES IN AID OF CONSTRUCTION**

	<b>Additions During Year</b>	<b>Refunds During Year</b>	<b>Cumulative Total</b>
Balance per Prior Decision			
19			
19			
19			
19			
19			
Total of Additions			
Total of Refunds			

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

## **BILL COUNT**

A quarterly Bill Count must be provided for each of the service lateral sizes the Company had in service during the Test Year. If you had more than one service lateral size in service, reproduce the forms on Pages 22 through 25, inclusive, so that you will have available one sheet for each three month period for each service lateral size. An item such as a septic hauler or RV dump station would be considered to be a different size service lateral, since it would/could have a different tariff rate than the other size service laterals.

The first step in producing the Bill Count is to collect all monthly bills rendered for wastewater sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Assuming that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th, the bill sent out at that time would cover December 1<sup>st</sup> through 31<sup>st</sup> usage of the prior year, and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each three-month period by service lateral size so that a separate bill count is produced for each three-month period by service lateral size. If the Company bills customers by a flat rate only, place the number of bills for each quarter in the – 0 – gallonage range space. On each Bill Count sheet, tally all bills in the appropriate gallonage blocks. After recording the consumption for each bill, add the tallies in each gallonage block and report the totals in the column provided.

A Bill count summary sheet is provided on Page 26. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

Company Name: <i>OTT-EMERALD SPRINGS, LLC</i>	Test Year Ended: <i>12-31-2010</i>
Service Lateral Size: <i>2" PVC</i>	1 <sup>st</sup> Quarter Ended: <i>3-31-10</i>

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	<i>HOA - FLAT AMOUNT</i>	<i>8,363.50</i>
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, i.e. - 120,000, ect.)		
<b>Total Bills</b>		<i>8,363.50</i>

Company Name: <i>DI-EMERALD SPRINGS, LLC</i>	Test Year Ended: <i>12-31-2010</i>
Service Lateral Size: <i>2" PVC</i>	2 <sup>nd</sup> Quarter Ended: <i>6-30-10</i>

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	<i>FLAT Amount TO HOA</i>	<i>7,933.50</i>
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, i.e. - 120,000, ect.)		
<b>Total Bills</b>		<i>7,933.50</i>

Company Name: <i>DIJ-EMERALD SPRINGS, LLC</i>	Test Year Ended: <i>12-31-2010</i>
Service Lateral Size: <i>2" PVC</i>	3 <sup>rd</sup> Quarter Ended: <i>9-30-10</i>

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	<i>FLAT AMOUNT TO HOA</i>	<i>7,933.50</i>
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, i.e. - 120,000, ect.)		
<b>Total Bills</b>		<i>7,933.50</i>

Company Name: <i>DI-EMERALD Springs, LLC</i>	Test Year Ended: <i>12-31-2010</i>
Service Lateral Size: <i>2" PVC</i>	4 <sup>th</sup> Quarter Ended: <i>12-31-10</i>

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
- 0 -	<i>FLAT AMOUNT TO HOA</i>	<i>7,933.50</i>
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, i.e. - 120,000, ect.)		
<b>Total Bills</b>		<i>7,933.50</i>

Company Name: <u>D.I. EMERALD SPRINGS LLC</u>	Test Year Ended: <u>12-31-2010</u>
Service Lateral Size: <u>2" PVC</u>	

**BILL COUNT SUMMARY**

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	8,363.50	7,933.50	7,933.50	7,933.50	32,164.00
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, i.e. - 120,000, ect.)					
<b>Total Bills</b>	8,363.50	7,933.50	7,933.50	7,933.50	32,164.00

**CUSTOMER NOTIFICATION**

\_\_\_\_\_ (Company Name) has applied to the Arizona Corporation Commission for an increase in rates. The present rates have been in effect since \_\_\_\_\_ (mm/yr). An increase in rates is necessary at this time due to \_\_\_\_\_ (Reason for the Company's request for a rate increase as summarized from Page 2).

**Monthly Rates and Charges**  
(List entries from Page 5)

**Present Rates**

**Proposed Rates**

**Service Charges**  
(List entries from Page 7)

**Present Rates**

**Proposed Rates**

*N/A yet.*

## CUSTOMER NOTIFICATION

***[Name of Company]* has filed with the Arizona Corporation Commission ("Commission") an application for authorization for a *[\$ amount]* increase in its rates and charges ("Application"). The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street, the Commission in Tucson at 400 West Congress, North Building, Room 218, and at *[name of Company and address]*. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.**

**Customer input is an important part of the Commission's analysis of the requested increase and is a factor in determining whether a hearing will be conducted. Customers are encouraged to call to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. As a property owner or customer, you may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 1-800-222-7000 in Phoenix, or 1-800-535-0148 in Tucson.**

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

## WASTEWATER RATE APPLICATION CHECKLIST

Please ensure that all the following items requested are included, or have been completed. Please provide copies in the stated quantities requested below, or include an explanation as to why an item was omitted:

### ORIGINAL APPLICATION PACKAGE ITEMS

- Complete Pages 2, 3, 5, 7, 8, and 10 through 20 and include them as part of the original application package.
- Include a stockholder list if the ownership structure is a corporation per Page 3, as part of the original application package
- If necessary, provide explanations for "yes" responses on Page 8.
- Have you included additional pages as needed to supplement Page 10 as part of the original application package?
- Attach any necessary explanations as requested on Page 19 as part of your original application package.
- Complete bill counts and summary (Pages 22 through 26) for each lateral size that served customers and include them as part of the original application package.
- Did you notice your customers using Pages 27 and 28, and include that notification along with a notarized statement as part of the original application package?
- Once you have a complete original application package, make eleven (11) copies of the entire package. Submit the original and ten (10) copies to the Commission, and keep one copy for your records.

### INVOICES AND OTHER INFORMATION

For the following items, please include only three (3) copies of each:

- The utility's most recent Arizona Department of Environmental Quality (ADEQ) inspection report and status. *Permit Already on-file.*
- Invoices for plant assets purchases in excess of \$1000 for the Test Year, as well as all of the intervening years since the company's last Test Year as itemized on Page 10.
- Per the Income Statement on Page 15:
  - A breakdown by name, position, salary, and duties for the Salaries and Wages expense.
  - ? • Invoices for Purchased Power during the Test Year.
  - ? • Invoices for Fuel for Power Production during the Test Year.
  - Statements from the county for Property Tax expenses incurred during the Test Year.
  - Invoices for Materials and Supplies in excess of \$500 incurred during the Test Year.
  - Invoices for Contractual Services in excess of \$500 incurred during the Test Year.

SUMMARY AND TOTALS

"TOTALS FOR 2004 ONLY"		"TOTAL - ALL CONSTRUCTION & PERMIT EXPENSES"	
\$ 315,527.10	<==ACTUAL SEWER TREATMENT PLANT COST	ACTUAL SEWER TREATMENT PLANT COST==>	\$ 315,527.10
\$ 74,993.08	<== TOTAL BERKEY CONSTRUCTION	TOTAL BERKEY CONSTRUCTION==>	\$ 74,993.08
\$ 1,000.00	<== TOTAL ADEQ	TOTAL ADEQ==>	\$ 14,128.74
\$ 16,804.50	<== TOTAL HARCUIVAR ENGINEERING	TOTAL HARCUIVAR ENGINEERING==>	\$ 26,523.05
\$ 2,840.48	<== TOTAL ATTORNEY	TOTAL ATTORNEY==>	\$ 14,941.62
	<== TOTAL APS	TOTAL APS==>	\$ 2,840.48
\$ 410,965.16	<== GRAND TOTAL FOR 2004	GRAND TOTAL "ALL" ==>	\$ 448,854.07

"TOTALS FOR 2005 ONLY"		"TOTALS FOR 2006 ONLY"	
\$ -	<==ACTUAL SEWER TREATMENT PLANT COST	ACTUAL SEWER TREATMENT PLANT COST==>	\$ -
\$ -	<== TOTAL BERKEY CONSTRUCTION	TOTAL BERKEY CONSTRUCTION==>	\$ -
\$ 708.00	<== TOTAL ADEQ	TOTAL ADEQ==>	\$ -
\$ 1,704.89	<== TOTAL HARCUIVAR ENGINEERING	TOTAL HARCUIVAR ENGINEERING==>	\$ 1,185.00
\$ -	<== TOTAL ATTORNEY	TOTAL ATTORNEY==>	\$ 410.00
\$ -	<== TOTAL APS	TOTAL APS==>	\$ -
\$ 2,412.69	<== GRAND TOTAL FOR 2005	GRAND TOTAL FOR 2006 ==>	\$ 1,595.00

"TOTALS FOR 2007 ONLY"		"TOTALS FOR 2008 ONLY"	
\$ -	<==ACTUAL SEWER TREATMENT PLANT COST	ACTUAL SEWER TREATMENT PLANT COST==>	\$ -
\$ -	<== TOTAL BERKEY CONSTRUCTION	TOTAL BERKEY CONSTRUCTION==>	\$ -
\$ 2,882.25	<== TOTAL ADEQ	TOTAL ADEQ==>	\$ 3,675.25
\$ 7,088.86	<== TOTAL HARCUIVAR ENGINEERING	TOTAL HARCUIVAR ENGINEERING==>	\$ -
\$ 14,431.62	<== TOTAL ATTORNEY	TOTAL ATTORNEY==>	\$ -
\$ -	<== TOTAL APS	TOTAL APS==>	\$ -
\$ 24,372.73	<== GRAND TOTAL FOR 2007	GRAND TOTAL FOR 2008 ==>	\$ 3,675.25

"TOTALS FOR 2009 ONLY"		"TOTALS FOR 2010 ONLY"	
\$ -	<==ACTUAL SEWER TREATMENT PLANT COST	ACTUAL SEWER TREATMENT PLANT COST==>	\$ -
\$ -	<== TOTAL BERKEY CONSTRUCTION	TOTAL BERKEY CONSTRUCTION==>	\$ -
\$ 4,754.44	<== TOTAL ADEQ	TOTAL ADEQ==>	\$ 1,108.80
\$ -	<== TOTAL HARCUIVAR ENGINEERING	TOTAL HARCUIVAR ENGINEERING==>	\$ -
\$ -	<== TOTAL ATTORNEY	TOTAL ATTORNEY==>	\$ -
\$ -	<== TOTAL APS	TOTAL APS==>	\$ -
\$ 4,754.44	<== GRAND TOTAL FOR 2009	GRAND TOTAL FOR 2010 ==>	\$ 1,108.80

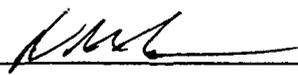
Engineer/Contractor Bonadiman Consultants, Inc.	Estimate No.: 3	3/1/2004	Estimate Date: 5/28/2004
Address: 275 South Memorial Drive Sab Bernardino, Ca. 92408	Project No.: 517	Henry Melendez Fax: 626-931-1476	
Project Name and Location: <b>Emerald Springs, AZ WWTP</b>			

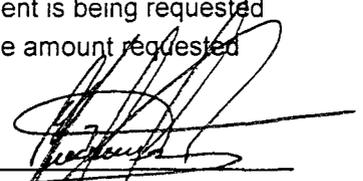
ORIGINAL CONTRACT:

Item No.	Item Description	Total Project			THIS PERIOD	Total Paid to Date
		Quantity	Unit Price	Amount	5/4/2004	3/4/2004
					6/8/2004	6/7/2004
				Amount	Amount	
1	Engineered submittals	1	2,500	paid		2,500
2	Fabrication Deposit	1	36,575	paid		36,575
3	Fabrication Deposit	1	154,778	paid		154,778
4	Fabrication complete - on Delivery	1	66,927	DUE	66,927.00	-
<b>MISCELLANEOUS CHARGES</b>						
5	Unload and set plant		5,800		5,800	-
6	Install all loose items, grating		1,000		1,000	-
7	pumps, controls		3,000		3,000	-
8	Fill plant and test		2,000		2,000	-
9	Set timers and floats		3,000		3,000	-
10	Labor		5,900		5,900	-
11	Delivery		10,000		10,000	-
			<b>291,480</b>			
		Taxes	\$ 24,047.10		24,047.10	
<b>Contract: Grand Total</b>			<b>\$ 315,527.10</b>		<b>\$ 121,674.10</b>	<b>\$ 193,853.00</b>

Certificate of Bonadiman Consultants, Inc.

I certify that to the best of my knowledge and belief, all items of work for which payment is being requested have been completed in accordance with the items of contract, and that no part of the amount requested has been received.

By:   
Date: 5-28-04

Payment Approved:   
Date: 6/6/04

**BERKEY CONSTRUCTION - GENERAL CONTRACTOR**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>WORK PERFORMED BY</u>	<u>AMOUNT OF BILLING</u>
4/30/2004	Clean up site and Remove vegetation before civil work starts	MARS and Berkey Construction	\$ 6,949.25
6/22/2004	Build access road to sewer plant site & concrete slab for same	MARS, AZCA dilling and Berkey Construction	\$ 17,665.70
8/16/2004	Water lines, plumbing, welding, ponds, electrical work	MARS, CB Plumbing, KIVA Electric, and Berkey Construction	\$ 23,550.40
9/7/2004	Equipment Rental	Berkey Construction	\$ 1,859.00
9/20/2004	Hardware and Parts	Inland Builders Supply & Berkey Construction	\$ 155.40
9/20/2004	Porta Potty Rental	CB Plumbing & Berkey Construction	\$ 567.20
10/5/2004	Electrical Work completion	KIVA Electric & Berkey Construction	\$ 9,465.50
10/5/2004	Shoring Augers & Water hydrant	Berkey Construction	\$ 1,832.17
11/1/2004	Fencing around Sewer Plant site	All Valley Fence & Bekey Construction	\$ 12,894.20
11/5/2004	Chain and Pad locks for gates	Berkey Construction	\$ 54.26

**TOTAL ==> \$ 74,993.08**

# BERKEY CONSTRUCTION

# BILLING

P.O. BOX 445  
 QUARTZSITE AZ. 85346  
 CA. LIC. 473981  
 AZ. LIC. 143398  
 PH. 1-520-927-5522

SERVICE FOR:  
 PROJECT CLEANUP  
 RIVERIA PL EHRENBERG AZ.

INVOICE NO. DH1  
 JOB NO. PROJECT CLEANUP

DATE APRIL 30, 2004

BILL TO:  
 HENRY MELENDEZ  
 DYNAMIC HOMES  
 1050 LAKE DR. #150  
 WEST COVINA, CA. 91790

SERVICE DESCRIPTION			AMOUNT
MARS	BERKEY BAC HOE	\$65.00 PER HR	\$4,237.50
10%		\$32.00	\$2,080.00
			\$631.75

TOTAL DUE \$6,949.25

MAKE CHECKS PAYABLE TO:  
 DAN BERKEY  
 MARS

\$2,711.75  
\$4,237.50

↓  
~~call to get up about~~  
 mail but -

needs -

Equipment - list of  
 + Grading



# Mineral Aggregate Recycling Services, Inc

P O Box 467, Ehrenberg, Az 85334  
Phone 928-923-8650 Fax 928-923-1163

Date	Invoice #
4/22/2004	1433

## Invoice

Berkey Construction  
P O Box 445  
Quartzsite, Az 85346

			P.O. Number		Terms	
					Net 30	
Date	Item	Description	Qty	UOM	Rate	Amount
04-12-04	Loader	988A with operator	8	Hours	110.00	880.00
04-13-04	Loader	988A with operator	7	Hours	110.00	770.00
04-14-04	Loader	988A with operator	5.5	Hours	110.00	605.00
04-14-04	Trucking	Demo	5	Hours	65.00	325.00
04-14-04	Aggregate	Deliver grindings	1	Load	100.00	100.00
04-19-04	Trucking	Demo	4.5	Hours	65.00	292.50
04-19-04	Loader	988A with operator	7	Hours	110.00	770.00
04-20-04	Loader	988A with operator	4.5	Hours	110.00	495.00
					Sales Tax (0.0%)	\$0.00
					Balance Due	\$4,237.50

Thank You For Your Business

CS

# BERKEY CONSTRUCTION

P.O. BOX 445  
 QUARTZSITE AZ. 85346  
 CA. LIC. 473981  
 AZ. LIC. 143398  
 PH. 1-520-927-5522

# BILLING

**SERVICE FOR:**  
~~PROJECT CLEANUP~~ SEWER PLANT  
 RIVERIA PL EHRENBERG AZ.

INVOICE NO. DH1  
 JOB NO. SEWER PLANT

DATE June 22, 2004

**BILL TO:**  
 HENRY MELENDEZ  
 DYNAMIC HOMES  
 1050 LAKE DR. #150  
 WEST COVINA, CA. 91790

SERVICE DESCRIPTION			AMOUNT
MARS <del>BUILD ACCESS ROAD</del> INVOICE 1471 INVOICE 1464			<del>1,605.90</del>
12" THICK CONCRETE SLAB 14' X 50' WITH #4 REBAR 12" O.C.			\$4,670.00
AZCA DRILLING DRILL PIZOMETER			<del>1,605.90</del>
10%			<del>1,605.90</del>
<b>TOTAL DUE</b>			<b>\$17,665.70</b>

**MAKE CHECKS PAYABLE TO:**

DAN BERKEY	\$6,280.90
MARS	\$10,630.00
AZCA DRILLING	\$754.80

POSTED

# BERKEY CONSTRUCTION

P.O. 445  
 QUARTZSITE AZ. 85346  
 ,CA. LIC. 473981  
 AZ. 143398  
 PH. 1-928-927-5522  
 Fax:1-928-927-7278

# BILLING

**BILLING TO:**  
 SEWER PLANT  
 EHRENBERG AZ.  
 EMERALD SPRINGS

INVOICE NO. DH 2  
 JOBNO. SEWER PLANT  
 DATE AUG. 16,2004

**BILL FOR:**  
 HENRY MELENDEZ  
 DYNAMIC HOMES  
 1050 LAKE DR. #150  
 WEST COVINA, CA. 91790

### SERVICE DESCRIPTION

### AMOUNT

1600 FT OF 1 1/2" WATER LINE, 36" DEEP FROM METER TO SEWER PLANT (BERKEY CONSTRUCTION)	\$3,600.00		\$3,600.00
BACK FLO DEVICE (CB PLUMBING)	\$1,153.45		\$1,153.45
WELDING FOR 3" AND 6" STEEL PIPE (DON DAY WELDING — PREPAID BY BERKEY CONSTRUCTION)	\$330.00		\$330.00
LABOR TO INSTALL ALL PIPING FOR SEWER PLANT AND DISTRIBUTION PONDS (BERKEY CONSTRUCTION)	\$3,960.00		\$3,960.00
GRADING TO BRUSH AND BUILD DISTRIBUTION PONDS (M.A.R.S.)	<del>\$2,530.00</del>		\$2,530.00
LABOR FOR DISTRIBUTION POND FOR TWO MEN TO SHOOT GRADE & WATER (BERKEY CONSTRUCTION)	\$1,265.00		\$1,265.00
ELECTRIC — DEPOSIT FOR SEWER PLANT (KIVA ELECTRIC)	\$8,571.00		\$8,571.00
10%	X 10%		\$2,140.95
		<b>TOTAL DUE</b>	<b>\$23,550.40</b>

MAKE CHECKS PAYABLE TO:		
✓ DAN BERKEY		\$11,295.95
✓ KIVA ELECTRIC		\$8,571.00
✓ CB PLUMBING		\$1,153.45
✓ M.A.R.S.		\$2,530.00

*Posted*

# BERKEY CONSTRUCTION

P.O. BOX 445  
QUARTZSITE AZ. 85346  
CA. LIC. 473981  
AZ. LIC. 143398  
PH. 1-520-927-5522

# BILLING

**SERVICE FOR:**  
SEWER PLANT  
EHRENBURG, AZ.  
EMERALD SPRINGS

**INVOICE NO.** DH3  
**JOB NO.** SEWER PLANT

**DATE** September 7, 2004

**BILL TO:**  
HENRY MELENDEZ  
DYNAMIC HOMES  
1050 LAKE DR. #150  
WEST COVINA, CA. 91790

SERVICE DESCRIPTION			AMOUNT
	Backhoe Work – 26 hours @ \$65.00/hour (Berkey Construction)		\$1,690.00
	10%	X 10% \$169.00	\$169.00
<b>TOTAL DUE</b>			<b>\$1,859.00</b>

**MAKE CHECKS PAYABLE TO:**  
DAN BERKEY

\$1,859.00

*POSTED*

# BERKEY CONSTRUCTION

# BILLING

P.O. BOX 445  
 QUARTZSITE AZ. 85346  
 CA. LIC. 473981  
 AZ. LIC. 143398  
 PH. 1-520-927-5522

**SERVICE FOR:**  
 SEWER PLANT  
 EHRENBURG, AZ.  
 EMERALD SPRINGS

**INVOICE NO.** DH4  
**JOB NO.** SEWER PLANT  
  
**DATE** September 20, 2004

**BILL TO:**  
 HENRY MELENDEZ  
 DYNAMIC HOMES  
 1050 LAKE DR. #150  
 WEST COVINA, CA. 91790

SERVICE DESCRIPTION			AMOUNT	
	Hardware, parts (Invoices were incorrectly billed to Berkey Construction – please apply payment directly to Account 653 at Inland Builders Supply)			\$141.27
	10%			\$14.13
		SUBTOTAL:	\$141.27	
		X 10%		
		\$14.13		
			<b>TOTAL DUE</b>	<b>\$155.40</b>

*post ed*

**MAKE CHECKS PAYABLE TO:**

Dan Berkey  
 Inland Builders Supply

\$14.13  
 \$141.27

*pd w/ Amex  
 10-19-04*

# BERKEY CONSTRUCTION

# BILLING

P.O. BOX 445  
QUARTZSITE AZ. 85346  
CA. LIC. 473981  
AZ. LIC. 143398  
PH. 1-520-927-5522

**SERVICE FOR:**  
PROJECT START-UP  
RIVERIA PL EHRENBERG AZ.  
PERMIT FEES  
PROJECT

**INVOICE NO.** DH6  
**JOB NO.** PERMIT FEES/PROJECT

**DATE** September 20, 2004

**BILL TO:**  
HENRY MELENDEZ  
DYNAMIC HOMES  
1050 LAKE DR. #150  
WEST COVINA, CA. 91790

## SERVICE DESCRIPTION

## AMOUNT

SERVICE DESCRIPTION	AMOUNT
Porta Potty (CB Plumbing – paid by Berkey Construction) (These invoices have not been previously submitted to Dynamic Homes for reimbursement.)	\$567.20
<b>POSTED</b>	
<b>TOTAL DUE</b>	<b>\$567.20</b>

**MAKE CHECKS PAYABLE TO:**  
Dan Berkey

**\$567.20**

# BERKEY CONSTRUCTION

P.O. BOX 445  
 QUARTZSITE AZ. 85346  
 CA. LIC. 473981  
 AZ. LIC. 143398  
 PH. 1-520-927-5522

# BILLING

**SERVICE FOR:**  
 SEWER PLANT  
 EMERALD SPRINGS  
 EHRENBERG, AZ

**INVOICE NO.** DH 5  
**JOB NO.** SEWER PLANT

**DATE** October 5, 2004

**BILL TO:**  
 HENRY MELENDEZ  
 DYNAMIC HOMES  
 1050 LAKE DR. #150  
 WEST COVINA, CA. 91790

SERVICE DESCRIPTION			AMOUNT
	Electrical completed at Sewer Plant (Kiva Electric & Service) – Work included all materials and labor to install the 200 amp meter main at the main road next to the 1 <sup>st</sup> power pole; run 3" PVC conduit to the Sewer Plant; install the breaker box and transformer at the Sewer Plant; install four 20' light poles; run conduit and wiring to wire up the Sewer Plant; pull 4/0 aluminum wire from the meter main to the 200 amp sub panel (deposit of \$8,571.00 paid on August 16, 2004 billing)		\$8,571.00
	Permit fee for electrical (paid by Berkey Construction)		<del>80.00</del>
		<b>SUBTOTAL:</b>	\$8,605.00
10%		X 10	
		\$860.50	<del>\$860.50</del>
<b>TOTAL DUE</b>			<b>\$9,465.50</b>

**POSTED**

**MAKE CHECKS PAYABLE TO:**

Dan Berkey	\$894.50
Kiva Electric & Service	\$8,571.00



**KIVA ELECTRIC & SERVICE**  
**P.O. BOX 4542**  
**YUMA, AZ 85366**  
**928-782-6293**

**Invoice**

DATE	INVOICE #
9/23/2004	498

**BILL TO**

**DYNAMIC FINANCIAL**  
**1050 LAKES DR.**  
**WEST COVINA CA, 91790**  
  
**626-931-1411**

P.O. NO.	TERMS	DUE DATE	JOB SITE
		9/23/2004	SEWER PLANT

DESCRIPTION	QTY	RATE	AMOUNT
<p>THIS QUOTE (PLAN B) IS TO FURNISH ALL MATERIAL AND LABOR TO INSTALL THE 200 AMP METER MAIN OUT AT THE MAIN ROAD NEXT TOO THE FIRST POWER POLE AND RUN 3" PVC CONDUIT OVER TO THE SEWER PLANT AND INSTALL THE BREAKER BOX AND TRANSFORMER AT THAT LOCATION, WE WILL INSTALL THE FOUR (4) 20' LIGHTING POLES AS PER PLANS, RUN CONDUIT AND WIRING AS NEEDED TO WIRE UP THE SEWER PLANT.WE WILL PULL 4/0 ALUM WIRE FROM THE METER MAIN OVER TO THE 200 AMP SUB PANEL. ALL THE UTILITY COMPANY HAS TO DO IS SET THE THREE POLE MOUNTED TRANSFORMERS ON THE GLOSES POLE AND CONNECT UP THE 200 AMP METER MAIN. GENERAL CONTRACTOR TOO PROVIDE ALL TRENCHING NECESSARY AND POSSIBLE CONCRETE WORK. NOT INCLUDED ARE POSSIBLE UTILITY FEES OR PERMIT FEES.</p> <p>ALL WORK DESCRIBED FINAL INVOICE FOR BALANCE OF JOB</p>	0.5	17,142.00	8,571.00
<p>A SERVICE CHARGE OF 2.2% WILL BE CHARGED ON PAST DUE BALANCES.</p>		<b>Total</b>	

*posted*

# BERKEY CONSTRUCTION

P.O. BOX 445  
 QUARTZSITE AZ. 85346  
 CA. LIC. 473981  
 AZ. LIC. 143398  
 PH. 1-520-927-5522

# BILLING

**SERVICE FOR:**  
 PROJECT START-UP EXPENSES  
 RIVERIA PL EHRENBERG AZ.  
 PERMIT FEES  
 PROJECT

INVOICE NO. DH  
 JOB NO. Start-Up Expenses

DATE **Oct 5, 04**

**BILL TO:**  
 HENRY MELENDEZ  
 DYNAMIC HOMES  
 1050 LAKE DR. #150  
 WEST COVINA, CA. 91790

SERVICE DESCRIPTION			AMOUNT	
	Build shoring augers (Invoice from Don Day Welding – paid by Berkey Construction)			\$1,500.00 ✓
	Water hydrant meter (Invoice from EIA – paid by Berkey Construction)			\$165.61 ✓
	<b>Posted</b>			
	10%			\$166.56 ✓
		SUBTOTAL: X 10 \$166.56	\$1,665.61	
			<b>TOTAL DUE</b>	<b>\$1,832.17</b> ✓

**MAKE CHECKS PAYABLE TO:**

Dan Berkey	\$1,832.17 ✓

# BERKEY CONSTRUCTION

# BILLING

P.O. BOX 445  
 QUARTZSITE AZ. 85346  
 CA. LIC. 473981  
 AZ. LIC. 143398  
 PH. 1-520-927-5522

**SERVICE FOR:**  
 SEWER PLANT  
 EMERALD SPRINGS  
 EHRENBERG, AZ

**INVOICE NO.** DH 6  
**JOB NO.** SEWER PLANT  
  
**DATE** November 1, 2004

**BILL TO:**  
 HENRY MELENDEZ  
 DYNAMIC HOMES  
 1050 LAKE DR. #150  
 WEST COVINA, CA. 91790

SERVICE DESCRIPTION		AMOUNT	
	Installed 6' fence around Sewer Plant (All Valley Fence & Supply)		\$11,095.00
	Installed additional enclosure inside perimeter fence with one gate (All Valley Fence & Supply)		\$627.00
		<b>SUBTOTAL:</b>	\$11,722.00
	10%	X 10	\$1,172.20
	Credit card advance for fence materials (All Valley Fence & Supply)		<del>\$1,172.20</del> <b>12,894.20</b> (8,700.00)
		<b>TOTAL DUE</b>	<b>\$4,194.20</b>

**MAKE CHECKS PAYABLE TO:**

Dan Berkey	\$1,172.20
All Valley Fence & Supply – pay by credit card	\$3,022.00

*All valley fence is already partially paid*



## ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT OF BILLING</u>
8/20/2004	Application Fee for Sewer permit	\$ 1,000.00
6/29/2005	Application processing expenses	\$ 708.00
8/22/2007	Application processing expenses	\$ 2,821.25
9/19/2007	Application processing expenses	\$ 61.00
4/15/2008	Application processing expenses	\$ 3,599.00
5/30/2008	Application processing expenses	\$ 76.25
2/26/2009	Application processing expenses	\$ 692.34
3/30/2009	Application processing expenses	\$ 1,000.00
5/20/2009	Application processing expenses	\$ 1,000.00
8/4/2009	Application processing expenses	\$ 1,000.00
9/15/2009	Application processing expenses	\$ 1,062.10
3/30/2010	Application processing expenses	\$ 108.80
12/10/2010	Application Fee to amend frequency on Sewer permit	\$ 1,000.00
		<b>\$ 14,128.74</b>

**NOTE :** ADEQ will require approximate **\$12-15k** more in fees to amend the permit in order to reduce the testing frequency from daily to monthly. This will prevent the sewer fees from going excessively higher.

This process has began, however, due to the **issues** in the community this process is currently on hold until this application has received a preapproval.

In addition to the fees, ADEQ is also requiring a Total Residual Chlorine Analyzer be installed. This will cost around **\$4,750 installed**. See attached print out from vendor.

From: Robert Manley <Manley.Robert@azdeq.gov>  
To: niscott@azcc.gov; Henry A. Melendez <diigroup@aol.com>  
Subject: FW: Emerald Springs Unit 1 Cumulative Billing  
Date: Tue, Jun 14, 2011 12:25 pm

Ms. Scott and Dr. Melendez,

Please see below for the payments to ADEQ to date for Emerald Springs Unit 1 WWTP. This list covers both the original APP and the payments to date for the amendment that is currently in process.

Sincerely,  
Bob Manley  
APP and Reuse Unit  
Arizona Department of Environmental Quality  
(602) 771-4498  
RMA@azdeq.gov

From: Lynne M. Dekarske  
Sent: Tuesday, June 14, 2011 12:09 PM  
To: Robert Manley  
Cc: Asif K. Majeed  
Subject: RE: Emerald Springs Unit 1 Cumulative Billing

Here is the list of payments made to date by Dynamic Financial & Investment Services, Inc., for Emerald Springs #105513, invoices 57348 and 58871 (LTF#33760 and #53523).

08/20/04	\$1,000.00	#1021	
06/29/05	\$ 708.00	#6125	
08/22/07	\$2,821.25	#9702	\$2,882.25
09/19/07	\$ 61.00	#9747	
04/15/08	\$3,599.00	#880304003	\$3,675.25
05/30/08	\$ 76.25	#14439	
02/26/09	\$ 692.34	#20359	
03/30/09	\$1,000.00	#20371	
05/20/09	\$1,000.00	#20400	\$4,754.44
08/04/09	\$1,000.00	#20437	
09/15/09	\$1,062.10	#20508	
03/30/10	\$ 108.80	(interest paid, ck# not available)	
12/10/10	\$1,000.00	#20793	\$1,108.80

NOTE: <sup>"ADEQ Fees"</sup> It is expected to spend \$12-15K to reduce the test frequency. PLEASE CONSIDER THIS FIGURE. ADEQ ALSO REQUIRES A chlorinator installed as part of the frequency reduction. This equipment cost around \$5,000+ installation. SEE ATTACHED print-out

Lynne M. Dekarske  
Environmental Program Specialist  
Groundwater Section-Water Quality Division  
Az Department of Environmental Quality  
1110 West Washington Street  
Phoenix AZ 85007-2952  
Ph: (602) 771-4682  
Fax: (602) 771-4674  
Work Hours: Monday-Thursday 9am-2pm

From: Robert Manley





**Hach<sub>2</sub>O** Your formula for water analysis.

View Order 0 item(s), Total: \$0

Username:  
Register

Password:  
Reminder

SEARCH

SEARCH

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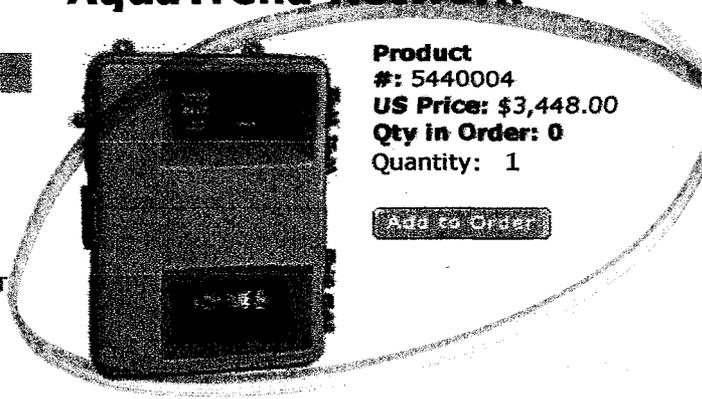
CONTACT US

Hach Company  
PO Box 389  
Loveland, CO 80539

800-227-4224  
970-669-3050

Home Info Central Support Tools What's New Corporate Cont

## CL17 Total Residual Chlorine Analyzer, with AquaTrend Network



Product #: 5440004  
US Price: \$3,448.00  
Qty in Order: 0  
Quantity: 1

Add to Cart

RECOMMENDED ACCESSORIES

Total Chlorine Reagent for the CL17 Process Analyzer

US Price: \$50.19

Power cord Kit 120 V

US Price: \$36.45

View All

- Provides unattended operation for up to 30 days
- Leverages Hach's proprietary DPD formulation that minimizes interferences due to water hardness or minerals
- EPA compliant according to 40 CFR140.74

### Accurate Results

The Hach CL17 Chlorine Analyzer uses colorimetric DPD chemistry to monitor water continuously for free or total residual chlorine which is the same method (Standard Method 4500-Cl G) as used for grab samples. This analysis method is not affected by changes in sample pH, temperature, chlorine concentration (within the measurement range), pressure or flow, thus offering more accuracy than other methods in the market today.

### Simple, Predictable Maintenance

Monthly routine maintenance for the CL17 can be performed in 15 minutes and includes changing reagents and cleaning the colorimetric cell. No special tools are required. Under typical use, the CL17 will operate unattended for 30 days.

### Re-Calibration Not Necessary

Calibration of the CL17 with a chlorine standard or against a reference analysis is possible; however, it is neither necessary nor recommended due to its factory-established embedded calibration curve.

View Available Service Plans

Parameter/Range/Reagent Information

### Related Product Information:

Pages

Downloads

### ALTERNATIVES

CL17 Total Residual Chlorine Analyzer

US Price: \$3,194.00

### ALSO CONSIDER

Chlorine (Free & Total) Pocket Colorimeter II Kit

US Price: \$391.00

**THE HARCUIVAR COMPANY (ENGINEERS)**

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT OF BILLING</u>
2/29/2004	Review WWTP situation for Phase-I	\$ 420.00
4/30/2004	Calculations, etc.. For WWTP	\$ 1,975.05
5/28/2004	Permits, Electrical, Foundations, Hydrology, etc.	\$ 3,531.15
6/30/2004	Effluent disposal, consent order, permit app, consult with ACC	\$ 5,740.15
7/31/2004	WWTP More electrical service	\$ 210.00
8/31/2004	Preparing suporting documents for submittal to ADEQ, etc.	\$ 2,633.40
9/30/2004	Documentation and responses to ADEQ	\$ 837.90
10/31/2004	Communication with ADEQ on approval of WWTP	\$ 59.85
11/30/2004	Modifications and submittal to ADEQ	\$ 179.55
12/31/2004	Consult and Respond to ADEQ	\$ 1,017.45
<b>SUBTOTAL</b>		<b>\$ 16,604.50</b>
10/31/2005	Meeting with County regarding Sewer system	\$ 1,389.69
11/1/2005	WWTP Design; General VS. Individual Permit Determination	\$ 315.00
2/28/2006	WWTP Design and Effluent Reuse discussion with ADEQ	\$ 420.00
12/31/2006	Discussion with EIA abut WWTP	\$ 735.00
4/27/2007	Responses to ADEQ for <i>additional documents for final permit</i>	\$ 2,603.48
7/31/2007	APP to ADEQ and concent order review	\$ 329.18
8/31/2007	Review and respond concent order	\$ 771.75
9/30/2007	Zoninf, concent order, additional submittals	\$ 949.05
10/31/2007	SWPPP for site	\$ 418.95
11/30/2007	More details for WWTP	\$ 190.95
12/31/2007	Respond to ADEQ comments and provide exhibits	\$ 1,795.50
<b>SUBTOTAL</b>		<b>\$ 9,918.55</b>
<b>TOTAL==&gt;</b>		<b>\$ 26,523.05</b>

# The Harcuvar Company

P.O. Box 70  
Salome, AZ 85348



Support our Troops!

## Invoice

DATE	INVOICE #
2/29/2004	2004-1024

276

**Emerald Springs, PHASE I**  
Dynamic Financial & Inv. Svcs, Inc.  
ATTN: Mr. Henry Melendez  
1050 Lakes Drive, Suite 150  
West Covina, CA 91790

PHASE I

			Account #:
			#276-B
DATE	DESCRIPTION of SERVICES	UNITS	AMOUNT
2/2/2004	CONSULTATION WITH COUNTY SUPERVISORS RE CIBOLA WATER TRANSFER; 60 MILES	1	105.00
2/3/2004	PREPARE FOR AND ATTEND MEETING IN PARKER WITH COUNTY, CONSERVATION FUND AND B.O.R. RE CIBOLA WATER; 120 MILES	4	420.00
2/5/2004	RIVER WATER DIVERSION BALANCE	0.5	52.50
2/13/2004	EIA TREATMENT PLANT MODIFICATIONS; LEASED WWTP FOR PHASE I	4	420.00
2/24/2004	REVIEW LOA RE EIA; CONSULTATION WITH LARRY MORRIS RE EIA TREATMENT PLANT MODIFICATIONS; REVIEW EASEMENTS	2.5	262.50
2/25/2004	MEET WITH MOYES AND NAULT RE CIBOLA DEAL; REVIEW EASEMENTS	2	210.00
	***SUBTOTAL***		1,470.00
	Communications, Reproductions and Mileage		205.80
<i>We appreciate your prompt payment.</i>		<b>Total</b>	<b>\$1,675.80</b>
<small>Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.</small>			

PD. 8/19/04  
CK # 1306

**GOD BLESS AMERICA!**

# The Harcuvar

P.O. Box 70

Salome, AZ 85348

# Invoice

DATE	INVOICE #
4/30/2004	2004-1070

Account #: #276-B

PHASE I

Emerald Springs, PHASE I  
Dynamic Financial & Inv. Svcs, Inc.  
ATTN: Mr. Henry Melendez  
1050 Lakes Drive, Suite 150  
West Covina, CA 91790

276-B

DATE	DESCRIPTION of SERVICES	UNITS	AMOUNT
4/8/2004	CONSULTATION WITH HENRY AND LAWYER RE EIA ; REVIEW LETTERS FROM LAWYER	1	105.00
4/20/2004	WWTP PERMITS AND CALCULATIONS	3	315.00
4/23/2004	ATC, APP AND WRP FOR PHASE I WWTP	0.5	52.50
4/24/2004	WWTP ADEQ APP, ATC AND WRP	2	210.00
4/26/2004	ADEQUATE WATER SUPPLY; WATER TREATMENT PLANT MODIFICATIONS	5	525.00
4/27/2004	EIA TREATMENT PLANT RETROFIT DESIGN	4	420.00
4/28/2004	REVIEW EIA REQUIREMENTS AND SPECIFICATIONS	1	105.00
	***SUBTOTAL***		1,732.50
	Communications, Reproductions and Mileage		242.55

*We appreciate your prompt payment.*

**Total** **\$1,975.05**

Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.

**GOD BLESS AMERICA!**

Questions? Contact us at (928) 859-3647.

5-24-04

CK# 1043

# Invoice

## The Harcuvar Company

P.O. Box 70

Salome, AZ 85348

DATE	INVOICE #
5/28/2004	2004-1096

**PAID**

Emerald Springs, PHASE I  
 Dynamic Financial & Inv. Svcs, Inc.  
 ATTN: Mr. Henry Melendez  
 1050 Lakes Drive, Suite 150  
 West Covina, CA 91790

Account # #276-B

TERMS
Due on receipt

DESCRIPTION of SERVICES	UNITS	AMOUNT
WWTP PERMITS; RESIDENTIAL FOUNDATION UNDERPINNING	2	210.00
WWTP ELECTRICAL; DESIGN REPORT AND PERMITS; RESIDENCE FOUNDATION STABILIZATION	2	210.00
WWTP APP AND REUSE	3	315.00
WWTP PERMIT CALCULATIONS	3	315.00
WWTP PERMITS	4.5	472.50
WWTP PERMITS	5	525.00
WWTP PERMITS; EIA TREATMENT SYSTEM MODIFICATIONS	1	105.00
MEETING WITH ADEQ RE WWTP PERMITS; 210 MILES	5	525.00
EIA WTP MODIFICATION DESIGN; WWTP HYDROLOGY STUDY	2	210.00
WWTP HYDROLOGY REPORT	1	105.00
WWTP APP PERMIT APPLICATION	1	105.00
***SUBTOTAL***		3,097.50
Communications, Reproductions and Mileage		433.65
<b>We appreciate your prompt payment.</b>	<b>Total</b>	<b>3,531.15</b>
Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.		

Questions? Contact us at (928) 859-3647.

# Invoice

## The Harcuvar Company

P.O. Box 70  
Salome, AZ 85348

DATE	INVOICE #
6/30/2004	2004-1118



Emerald Springs, PHASE 1  
Dynamic Financial & Inv. Svcs, Inc.  
ATTN: Mr. Henry Meledez  
1050 Lakes Drive, Suite 150  
West Covina, CA 91790

Account # #276-B

TERMS
Due on receipt

DESCRIPTION of SERVICES	UNITS	AMOUNT
SUBSURFACE HYDROLOGY AND MOUNDING ANALYSIS PER ADEQ	4	420.00
WWTP EFFLUENT MOUNDING ANALYSIS; WWTP SITE PLAN; HYDROLOGY STUDY	2.5	262.50
WWTP AND EFFLUENT DISPOSAL SITE PLAN	3	255.00
CONSULTATION WITH ADEQ RE CONSENT ORDER; APP PERMIT APPLICATION	3.5	367.50
SUBMITTAL TO ADEQ RE EIA WTP MODIFICATIONS	3.5	367.50
PREPARE FOR AND ATTEND MEETING ON SITE RE WWTP AND EIA RE WTP AND WATER SUPPLY; 120 MILES; RESEARCH MAIN EXTENSION REGULATIONS; DRAFT WATER REPAYMENT FORMULA	8	840.00
EIA MOU LANGUAGE; WWTP APP APPLICATION	4	420.00
CONSULTATION WITH ACC RE WWTP UTILITY STATUS; FAX TO ACC RE SAME; PROVIDE WWTP SURVEY DATA	2	210.00
WWTP WATER AND POWER	1	105.00
CIBOLA WATER; WWTP WATER SUPPLY; FOUNDATION SHORING	1	105.00
CONSULTATION WITH ACC RE WWTP	0.5	52.50
WWTP PERMITS AND POWER; FOUNDATION STABILIZATION; EIA WTP MODIFICATIONS	2	210.00
WWTP PERMITS	1	105.00
RESPOND TO HENRY'S QUESTIONS AND COMMENTS; CONSULTATION WITH HENRY RE SAME	0.5	52.50
Drafting	1	50.00
***SUBTOTAL***		3,822.50
Communications, Reproductions and Mileage		535.15
TSM63004-3; SURVEY		1,382.50
<b>Never Forget - 9/11/01 ~ Support our Troops!!!</b>	<b>Total</b>	<b>\$5,740.15</b>
Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.		

Questions? Contact us at (928) 859-3647.

# Invoice

## The Harcuvar Company

P.O. Box 70  
Salome, AZ 85348

DATE	INVOICE #
7/31/2004	2004-1138

**PAID**

Emerald Springs, PHASE 1  
Dynamic Financial & Inv. Svcs, Inc.  
ATTN: Mr. Henry Melendez  
1050 Lakes Drive, Suite 150  
West Covina, CA 91790

TERMS

Account # #276-B

DESCRIPTION of SERVICES	UNITS	AMOUNT
EIA WTP MODIFICATIONS	1.5	157.50
EIA WTP MODIFICATIONS	3	315.00
RESIDENCE FOUNDATION STABILIZATION	1	105.00
RESIDENCE FOUNDATION SHORING	1	105.00
FOUNDATION STABILIZATION; <u>WWTP ELECTRICAL SERVICE</u> ; CONSULTATION WITH HENRY	2	210.00
FILE SEARCH FOR, COPYING AND FORWARDING MATERIAL FOR PUBLIC REPORT	2	110.00
RESIDENCE FOUNDATION STABILIZATION DESIGN	2	210.00
EIA WTP MODIFICATIONS	1	105.00
COORDINATE SURVEY OF NEW PROPERTY WITH EMERALD SPRINGS	1	65.00
REVIEW USGS STUDY RE RIVER WATER; FORWARD INFORMATION TO BILL PLUMMER; DEVELOP BROCK PROPERTY INCLUSION PLAN	1	105.00
***SUBTOTAL***		1,487.50
Communications, Reproductions and Mileage		208.25
<b>We appreciate your prompt payment.</b>	<b>Total</b>	<b>\$1,695.75</b>
Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.		

Questions? Contact us at (928) 859-3647.

# The Harcuvar

P.O. Box 70

Galome, AZ 85348

# Invoice

DATE	INVOICE #
8/31/2004	2004-1162

Account #: #276-B

PHASE I

Emerald Springs, PHASE I  
 Dynamic Financial & Inv. Svcs, Inc.  
 ATTN: Mr. Henry Melendez  
 1050 Lakes Drive, Suite 150  
 West Covina, CA 91790

DATE	DESCRIPTION of SERVICES	UNITS	AMOUNT
8/4/2004	SITE INSPECTION OF FOUNDATION STABILIZATION; 120 MILES; DEVELOP ALTERNATIVE DESIGN; EIA WTP MODIFICATIONS	5	525.00
8/5/2004	EIA WTP MODIFICATIONS; EIA AGREEMENT	1	105.00
8/11/2004	RESIDENCE FOUNDATION STABILIZATION	1	105.00
8/15/2004	PREPARE VARIOUS SUBMITTALS TO ADEQ RE WWTP	2	210.00
8/16/2004	VARIOUS ADEQ SUBMITTALS	2	210.00
8/17/2004	EIA WTP MODIFICATIONS	1	105.00
8/19/2004	EIA WTP STEP DOSE TEST; ANALYSIS OF TEST RESULTS; PREPARE AND FORWARD REPORT AND RECOMMENDATIONS TO EIA AND HENRY; 120 MILES	8	840.00
8/30/2004	CONSULTATION WITH A.C.C. AND APS RE WWTP ELECTRICAL SERVICE; CONSULTATION WITH PLUMMER; CHECK EXISTING WELL LOCATIONS; STRUCTURAL MODIFICATIONS - ELIMINATE DECK POSTS; RESEARCH FILES RE PUBLIC REPORT;	2	210.00
	***SUBTOTAL***		2,310.00
	Communications, Reproductions and Mileage		323.40
<i>We appreciate your prompt payment.</i>		<b>Total</b>	<b>\$2,633.40</b>

PD.  
 9/23/04  
 CK # 1428

Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.

**GOD BLESS AMERICA!**

Questions? Contact us at (928) 859-3647.

# The Harcuvar

P.O. Box 70  
Salome, AZ 85348

# Invoice

DATE	INVOICE #
9/30/2004	2004-1183

Account #: #276-B

PHASE I

Emerald Springs, PHASE I  
Dynamic Financial & Inv. Svcs, Inc.  
ATTN: Mr. Henry Melendez  
1050 Lakes Drive, Suite 150  
West Covina, CA 91790

DATE	DESCRIPTION of SERVICES	UNITS	AMOUNT
9/2/2004	RECORD SEARCH RE DRAINAGE LETTER	1	105.00
9/13/2004	EIA WTP MODIFICATIONS; WATER ADEQUACY REPORT; APPROVAL OF SANITARY FACILITIES FOR SUBDIVISION; WWTP APP	2	210.00
9/19/2004	RESPOND TO ADEQ RE COMMENTS ON APP PERMIT APPLICATION FOR WWTP	2	210.00
9/23/2004	WWTP APPROVALS; WWTP CONSTRUCTION; PUBLIC REPORT REQUIREMENTS	1	105.00
9/29/2004	PUBLIC REPORT REQUIREMENTS; CONSULTATION WITH ADEQ RE EIA WTP MODIFICATIONS.	1	105.00
	***SUBTOTAL***		735.00
	Communications, Reproductions and Mileage		102.90
<b>Total</b>			<b>\$837.90</b>

CK # 1523  
10-20-04

*Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.*

GOD BLESS AMERICA!

Questions? Contact us at (928) 859-3647.





# The Harcuvar

P.O. Box 70  
Salome, AZ 85348

# Invoice

DATE	INVOICE #
12/31/2004	2004-1239

Account #: #276-B

PHASE I

Emerald Springs, PHASE I  
Dynamic Financial & Inv. Svcs, Inc.  
ATTN: Mr. Henry Melendez  
1050 Lakes Drive, Suite 150  
West Covina, CA 91790

DATE	DESCRIPTION of SERVICES	UNITS	AMOUNT
12/8/2004	CONSULTATION WITH ADEQ; RESPOND TO ADEQ COMMENTS RE WWTP	1	105.00
12/23/2004	EIA WTP MODIFICATIONS	1	105.00
12/29/2004	FLOOD PLAIN DELINEATION	0.5	52.50
12/30/2004	CIBOLA WATER; FLOOD INSURANCE; CONCRETE HOME DESIGN	3	315.00
12/31/2004	PREPARE AND FORWARD EIA WTP TREATMENT COMPLIANCE STUDY	3	315.00
	***SUBTOTAL***		892.50
	Communications, Reproductions and Mileage		124.95
<b>BEST WISHES FOR THE NEW YEAR!</b>		<b>Total</b>	<b>\$1,017.45</b>

*od 01/15/2005  
2-28-05*

Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance

**GOD BLESS AMERICA!**

Questions? Contact us at (928) 859-3647.



# The Harcuvar Company

P.O. Box 70  
Salome, AZ 85348

## Invoice

DATE	INVOICE #
11/1/2005	S2005-293

**PAID**

Account #:

Waste Water Treatment  
Plant GROUP

DATE	DESCRIPTION of SERVICES	UNITS	AMOUNT
10/6/2005	NEW ADEQ APP RULE REVIEW	1	105.00
10/7/2005	WWTP DESIGN; GENERAL VS INDIVIDUAL PERMIT DETERMINATION	3	315.00
	***SUBTOTAL***		420.00
	Communications, Reproductions and Mileage		58.80
	TOTAL BILLING FOR OCTOBER 2005		478.80
	1/15 BILLED TO EACH PARTICIPANT LISTED:		
	DESERT LINKS UNIT I		-31.92
	DESERT LINKS UNIT II		-31.92
	DUPERROIR		-31.92
	EDEN PARK		-31.92
	ELROD		-31.92
	EMERALD SPRINGS PHASE I		-31.92
	EMERALD SPRINGS PHASE II		-31.92
	GONZALEZ		-31.92
	HAWKSPRING		-31.92
	PRENDERGAST		-31.92
	RUDLOFF		-31.92
	SUNSHINE ACRES		-31.92
	SALOME LLC		-31.92
	SUNWEST		-31.92
	WOODS, SCOTT		-31.92
		<b>Total</b>	<b>\$0.00</b>
Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.			



# Invoice

DATE	INVOICE #
2/28/2006	2006-46A

Account #: #276-B

Emerald Springs, PHASE II  
 Dynamic Financial & Inv. Svcs, Inc.  
 ATTN: Mr. Henry Melendez  
 1050 Lakes Drive, Suite 150  
 West Covina, CA 91790

PHASE II

*Water Tank job?*

DATE	DESCRIPTION of SERVICES	UNITS	AMOUNT
1/20/2006	EIA WTP MODIFICATION ANALYSIS	0.5	52.50
2/5/2006	MASTER PLAN REFINEMENTS OF ACCESS, CIRCULATION, GRADING, DRAINAGE WATER AND WASTEWATER	4	420.00
2/6/2006	PREPARE MEETING MATERIALS; CONSULTATION WITH COUNTY RE RIGHTS-OF-WAY AND TRAFFIC IMPACT STUDIES	1	105.00
2/7/2006	CONSTRUCTION COST ESTIMATE; WWTP; CONSULTATION WITH COUNTY ENGINEER RE TRAFFIC STUDY AND ON-SITE DRAINAGE DESIGN	2	210.00
2/8/2006	WTP AND WWTP COST ESTIMATES	1	105.00
2/14/2006	CONSTRUCTION COST ESTIMATE	0.5	52.50
2/16/2006	RECORD SEARCH RE NEW DEVELOPMENTS IN EHRENBURG	0.5	52.50
2/21/2006	RESEARCH SURROUNDING DEVELOPMENTS; CONSTRUCTION COST ESTIMATE	1	105.00
2/27/2006	WWTP DESIGN; WTP MODIFICATIONS; EFFLUENT REUSE	4	420.00
	***SUBTOTAL***		1,522.50
	Communications, Reproductions and Mileage		213.15

**POSTED**

<b>Total</b>	<b>\$1,735.65</b>
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Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.

God Bless America!

Questions? Contact us at (928) 859-3647.



# The Harcuvar Company

P.O. Box 70  
Salome, AZ 85348

# Invoice

DATE	INVOICE #
12/31/2006	2006-608

PHASE II

Account #: #276-B

Emerald Springs, PHASE II  
Dynamic Financial & Inv. Svcs, Inc.  
ATTN: Mr. Henry Melendez  
1050 Lakes Drive, Suite 150  
West Covina, CA 91790

TERMS
Due on receipt

DATE	DESCRIPTION of SERVICES	UNITS	AMOUNT
12/4/2006	BOS MEETING; 60 MILES	3.5	367.50
12/9/2006	PREPARE ANSD FORWARD FINAL PLAT REQUIREMENTS	0.25	26.25
	***SUBTOTAL***		393.75
	Communications, Reproductions and Mileage		55.13
	***SUBTOTAL***		448.88
12/12/2006	EIA WWTP MEETING AND ADOT MEETING; 120 MILES	7	735.00
12/27/2006	208 CONSISTENCY REVIEW	0.5	52.50
12/30/2006	WATER ADEQUACY	0.5	52.50
	***SUBTOTAL***		840.00
	Communications, Reproductions and Mileage		117.60
	***SUBTOTAL***		957.60

general

water tank

POSTED

pd 9232

wwtp

pd 9255

**Total** \$1,406.48

Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.

Questions? Contact us at (928) 859-3647.

*Celebrating 20 years - 1987 - 2007!*  
*Thank you for your business!*

# The Harcuvar Company

P.O. Box 70  
Salome, AZ 85348

## Invoice

DATE	INVOICE #
4/27/2007	2007-98

This invoice is for professional services through April 26, 2007. Any services rendered after this date will be billed on May 31st invoice.

Account #: #276-B

Emerald Springs, PHASE I  
Dynamic Financial & Inv. Svcs, Inc.  
ATTN: Mr. Henry Melendez  
1050 Lakes Drive, Suite 150  
West Covina, CA 91790

			TERMS
			Due on receipt
DATE	DESCRIPTION of SERVICES	UNITS	AMOUNT
	*** WATER & WASTEWATER *** PHASE I ***		
4/4/2007	RESPOND TO ADEQ INFORMATION REQUEST ON EXISTING WWTP	1	105.00
4/7/2007	PREPARE ADEQ REQUIRED DATA FOR UNIT I WWTP	2	210.00
4/9/2007	PREPARE ADDITIONAL SUBMITTALS FOR ADEQ RE UNIT I EXISTING WWTP	2	210.00
4/11/2007	PREPARE ADDITIONAL INFORMATION FOR ADEQ RE EXISTING PHASE I WWTP	2	210.00
4/12/2007	PROVIDE ADDITIONAL INFORMATION TO ADEQ RE PHASE I WWTP	2	210.00
4/13/2007	REPLY TO ADEQ DATA REQUEST RE PHASE I WWTP	1.75	183.75
4/14/2007	REPLY TO ADEQ DATA REQUEST RE PHASE I WWTP	2	210.00
4/16/2007	RESPOND TO ADEQ ADDITIONAL DATA REQUEST RE PHASE I WWTP	0.5	52.50
4/17/2007	RESPOND TO ADEQ REQUEST FOR ADDITIONAL DATA RE PHASE I WWTP	2	210.00
4/18/2007	ADEQ DATA REQUEST RE PHASE I WWTP	1.5	157.50
4/21/2007	ADDITIONAL DATA FOR ADEQ RE PHASE I WWTP	2	210.00
4/22/2007	ADDITIONAL DATA FOR ADEQ RE PHASE I WWTP	2	210.00
4/24/2007	ADEQ DATA REQUEST RE PHASE I WWTP	1	105.00
	***SUBTOTAL***		2,283.75
	Communications, Reproductions and Mileage		319.73
<p>1001</p> <p><b>POSTED</b></p>			
<b>Total</b>			<b>\$2,603.48</b>
Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.			

Questions? Contact us at (928) 859-3647.

*Celebrating 20 years - 1987 - 2007!*

*Thank you for your business!*

# Invoice



**The Harcuvar Company**  
 P.O. Box 70  
 Salome, AZ 85348

DATE	INVOICE #
7/31/2007	2007-198

Emerald Springs, PHASE I  
 Dynamic Financial & Inv. Svcs, Inc.  
 ATTN: Mr. Henry Melendez  
 1050 Lakes Drive, Suite 150  
 West Covina, CA 91790

Account #
#276-B
TERMS: NET 30

DATE	DESCRIPTION of SERVICES	UNITS	AMOUNT
7/19/2007	UNIT I WWTP APP SUBMITTAL TO ADEQ	0.5	52.50
7/26/2007	DRT MEETING; 25 MILES	1.25	131.25
7/31/2007	UNIT I WWTP APP CONSENT ORDER REVIEW	1	105.00
	***SUBTOTAL***		288.75
	Communications, Reproductions and Mileage		40.43
<i>Celebrating 20 years - 1987 - 2007</i> <i>Thank you for your business!</i>			<b>Total</b> <u>\$329.18</u>

Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.



**\*\*5% DISCOUNT allowed if payment received within 15 days of invoice date\*\***  
**We accept VISA & MASTERCARD. Make a payment today by calling our office.**

Questions? Contact us at (928) 859-3647.

# Invoice



**The Harcuvar Company**  
 P.O. Box 70  
 Salome, AZ 85348

DATE	INVOICE #
8/31/2007	2007-10006

Emerald Springs, PHASE I  
 Dynamic Financial & Inv. Svcs, Inc.  
 ATTN: Mr. Henry Melendez  
 1050 Lakes Drive, Suite 150  
 West Covina, CA 91790

Account # #276-B

DESCRIPTION of SERVICES	UNITS	TERMS
		Due on receipt
DESCRIPTION of SERVICES	UNITS	AMOUNT
PREPARE FOR AND ATTEND P&Z MEETING RE UNIT I WWTP; 40 MILES	1	105.00
UNIT I WWTP CONSENT ORDER	1	105.00
RESPOND TO ADEQ REQUEST FOR ADDITIONAL INFORMATION RE UNIT I WWTP APP	2	210.00
UNIT I WWTP APP	1	105.00
***SUBTOTAL***		525.00
Communications, Reproductions and Mileage		73.50
DRAFTING		173.25
<b>Total</b>		<b>\$771.75</b>

Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.

Questions? Contact us at (928) 859-3647.



# The Harcuvar Company

P.O. Box 70  
Salome, AZ 85348

## Invoice

DATE	INVOICE #
9/30/2007	2007-10044

Emerald Springs, PHASE I  
Dynamic Financial & Inv. Svcs, Inc.  
ATTN: Mr. Henry Melendez  
1050 Lakes Drive, Suite 150  
West Covina, CA 91790

Account # #276-B

DESCRIPTION of SERVICES	UNITS	TERMS
		Due on receipt
DESCRIPTION of SERVICES	UNITS	AMOUNT
UNIT I WWTP APP	1	105.00
UNIT I WWTP APP	2	210.00
BOS MEETING RE UNIT I WWTP ZONING AND SUP; 24 MILES; FINALIZE NEW EXHIBITS FOR ADEQ	1	115.00
ELECTRICITY SUPPLY	0.5	52.50
UNIT I WWTP CONSENT ORDER TERMS	1	105.00
ADDITIONAL ADEQ SUBMITTALS RE UNIT I WWTP APP; WELL REGISTRATION	2	210.00
Make 6 copies of Response to 8/20/07 Letter and package to Bob Manley, ADEQ (4 to ADEQ; 1 to H.M., 1 to Michele Van Quathem)	1	35.00
***SUBTOTAL***		832.50
Communications, Reproductions and Mileage		116.55
<b>Total</b>		<b>\$949.05</b>

Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.

Questions? Contact us at (928) 859-3647.



*Celebrating over 20 years!!!  
Thank you for your business!*

# The Harcuvar Company

P.O. Box 70  
Salome, AZ 85348

## Invoice

DATE	INVOICE #
10/31/2007	2007-10077

Emerald Springs, PHASE I  
Dynamic Financial & Inv. Svcs, Inc.  
ATTN: Mr. Henry Melendez  
1050 Lakes Drive, Suite 150  
West Covina, CA 91790

Account # #276-B

TERMS
Due on receipt

DESCRIPTION of SERVICES	UNITS	AMOUNT
SWPPP FOR PHASE I	2	210.00
SWPPP FOR PHASE I	1	105.00
SWPPP	0.5	52.50
***SUBTOTAL***		367.50
Communications, Reproductions and Mileage		51.45
<b>Total</b>		<b>\$418.95</b>

Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.

Questions? Contact us at (928) 859-3647.

*Celebrating over 20 years!!!  
Thank you for your business!*



# The Harcuvar Company

P.O. Box 70  
Salome, AZ 85348

## Invoice

DATE	INVOICE #
11/30/2007	2007-10109

Emerald Springs, PHASE I  
Dynamic Financial & Inv. Svcs, Inc.  
ATTN: Mr. Henry Melendez  
1050 Lakes Drive, Suite 150  
West Covina, CA 91790

Account # #276-B

DESCRIPTION of SERVICES	UNITS	TERMS
		Due on receipt
		AMOUNT
EIA WATER LINE EASEMENT	0.5	52.50
PHASE I WWTP APP	1	105.00
DWR55-65; DII Emerald Springs, LLC		10.00
***SUBTOTAL***		167.50
Communications, Reproductions and Mileage		23.45
<b>Total</b>		<b>\$190.95</b>

Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.

Questions? Contact us at (928) 859-3647.



*Celebrating over 20 years!!!  
Thank you for your business!*

# Invoice



**The Harcuvar Company**  
P.O. Box 70  
Salome, AZ 85348

DATE	INVOICE #
12/31/2007	2007-10140

Emerald Springs, PHASE I  
Dynamic Financial & Inv. Svcs, Inc.  
ATTN: Mr. Henry Melendez  
1050 Lakes Drive, Suite 150  
West Covina, CA 91790

Account # #276-B

TERMS
Due on receipt

DESCRIPTION of SERVICES	UNITS	AMOUNT
PHASE I		
RESPOND TO ADEQ COMMENTS RE UNIT I WWTP APP	0.5	52.50
WWTP EXHIBITS	14.5	1,522.50
***SUBTOTAL***		1,575.00
Communications, Reproductions and Mileage		220.50

Accounts with outstanding balances as of 1/31/08 will be charged 2008 rates. See enclosed rate sheet.

**Total**

**\$1,795.50**

Invoices unpaid after 30 days from date of invoice are subject to finance charge of 1.75% per month on unpaid balance.

Questions? Contact us at (928) 859-3647.



**ATTORNEYS RYLEY CARLOCK & APPLEWHITE**

<u>BILL DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT OF BILLING</u>
12/6/2006	Review 208 plan and other issues	\$ 410.00
4/10/2007	Issues with NOV from ADEQ on Sewer Plant	\$ 5,343.90
4/10/2007	Issues with 208 and NOV from ADEQ	\$ 313.50
5/24/2007	More work on 208 plan and NOV issues	\$ 2,607.50
6/14/2007	More work on NOV issues	\$ 3,459.22
6/15/2007	Zoning and ADEQ issues	\$ 370.50
8/21/2007	Zoning, Financial assurance, comments on 208 issues	\$ 2,337.00
		<b>\$ 14,841.62</b>

ATTORNEYS

# Ryley Carlock & Applewhite

A PROFESSIONAL ASSOCIATION

ONE NORTH CENTRAL AVENUE, SUITE 1200  
PHOENIX, ARIZONA 85004-4417  
TELEPHONE (602) 258-7701  
TELESCOPIER (602) 257-9582  
FEDERAL ID 86-0323339

OFFICES IN:  
PHOENIX, ARIZONA  
DENVER, COLORADO

*Water  
TFC-CFO*

December 6, 2006  
Billed Through 11-30-06

Invoice # 128313

Dynamic Financial & Investment Services, Inc.  
Attn: Henry A. Melendez  
1050 Lakes Drive, #150  
West Covina, CA 91790

Matter I.D. 104236-00001  
Re: Emerald Springs

*12/13/07  
POSTED*

Balance Forward

10,697.40

### STATEMENT FOR PROFESSIONAL SERVICES

11-13-06	JJP	Review e-mail from J. Zimmerman regarding TCF comments on agreement; review file for critical dates; letter to J. Zimmerman confirming December 2006 deadline met; revise letter to J. Zimmerman.	2.80
<i>*</i> 11-14-06	<u>JJP</u>	Review e-mails from J. Downing and L. Taunt at ADEQ regarding sewer plant and La Paz County 208 plan; review memo summarizing 208 plan amendment process and related materials from CAAG and ADEQ; telephone conference with J. Downing regarding sewer plant; telephone conference with M. Pearce regarding Rio Laguna plant; review e-mail from D. Zemp regarding Rio Laguna plant.	1.40
11-21-06	JJP	Receive and review comments from TCF regarding La Paz option agreements and forward to client.	0.50
11-22-06	JJP	Telephone conference with H. Melendez regarding TCF changes to La Paz option agreements.	0.30
11-29-06	JJP	Review revised option assignment agreement; telephone conference with C. Consoli regarding revised option agreement; telephone conference with H. Melendez regarding TCF agreement; draft new language regarding opinions of counsel and e-mail to C. Consoli.	1.60

*WJTP  
#205 = \$257*

Total fees for this matter \$ 1,353.00

### SUMMARY

Timekeeper	Hours	Rate/Hour	Amount
Jenny J. Pelton	6.60	\$ 205.00	\$ 1,353.00
	-----		
	6.60		

ATTORNEYS

# Ryley Carlock & Applewhite

A PROFESSIONAL ASSOCIATION

Page 2  
December 6, 2006  
Invoice # 128313

Dynamic Financial & Investment Services, Inc.  
Re: Emerald Springs  
Matter I.D. 104236-00001

TOTAL FEES		1,353.00
		-----
TOTAL CHARGES FOR THIS BILL		1,353.00
NET BALANCE FORWARD	\$	10,697.40
TOTAL BALANCE NOW DUE		12,050.40
		=====

ATTORNEYS

# Ryley Carlock & Applewhite

A PROFESSIONAL ASSOCIATION

ONE NORTH CENTRAL AVENUE, SUITE 1200  
PHOENIX, ARIZONA 85004-4417  
TELEPHONE (602) 258-7701  
TELECOPIER (602) 257-9582  
FEDERAL ID 86-0323339

OFFICES IN:  
PHOENIX, ARIZONA  
DENVER, COLORADO

December 6, 2006  
Billed Through 11-30-06

Invoice # 128319

Dynamic Financial & Investment Services, Inc.  
Attn: Henry A. Melendez  
1050 Lakes Drive, #150  
West Covina, CA 91790

12/13/06  
**POSTED**

Matter I.D. 104236-00002  
Re: Community Facilities District

Balance Forward 17,262.82

### STATEMENT FOR PROFESSIONAL SERVICES

11-02-06	MVQ	Legal research regarding potential county liability.	3.50
11-03-06	MVQ	Legal research regarding potential county liability and gifting of CFD assets to private water company (2.0 billed; 2.0 no charge.)	2.00
11-06-06	MVQ	Continue legal research regarding county liabilities/whether CFD facilities can be donated to private water company. (No charge.)	2.50
11-08-06	MVQ	Work on revision on Board of Supervisors letter and continue legal research regarding county liability for taking on CFD.	0.90
11-09-06	MVQ	E-mail to B. Hardy at ACIP regarding insurance rates - effect of CFD authority; additional legal research and revisions to Board of Supervisors letter regarding same. (.50 charge; 1.5 no charge.)	0.50
11-14-06	JJP	Telephone conference with Annette at DPSG regarding cost estimates for Colorado River water acquisition; review draft letter to County regarding insurance rates and follow up with ACIP regarding rate information; review Colorado River contracts and prepare cost estimates for DPSG.	0.60
11-15-06	JJP	Telephone conference with W. Hardy at ACIP regarding impact of CFD on insurance rates.	0.20
11-21-06	JJP	Finalize letter to County regarding CFD liability and insurance.	0.30
*11-29-06	JJP	Telephone conference with J. Downing regarding 208 plan/sewer status; review ACC filings for Kofa Utilities; e-mail M. Van Quathem regarding potential competing sewer CC&N.	0.60

\*295 = \$123-

Total fees for this matter \$ 2,246.00

ATTORNEYS

# Ryley Carlock & Applewhite

A PROFESSIONAL ASSOCIATION

Page 2  
December 6, 2006  
Invoice # 128319

Dynamic Financial & Investment Services, Inc.  
Re: Community Facilities District  
Matter I.D. 104236-00002

Timekeeper	Hours	Rate/Hour	Amount
Michele L. VanQuathem	2.50	\$ 0.00	\$ 0.00
Michele L. VanQuathem	6.90	\$ 275.00	\$ 1,897.50
Jenny J. Pelton	1.70	\$ 205.00	\$ 348.50
	-----		
	11.10		

TOTAL FEES	2,246.00
TOTAL CHARGES FOR THIS BILL	----- 2,246.00
NET BALANCE FORWARD	\$ 17,262.82
TOTAL BALANCE NOW DUE	19,508.82 =====

ATTORNEYS

# Ryley Carlock & Applewhite

A PROFESSIONAL ASSOCIATION

ONE NORTH CENTRAL AVENUE, SUITE 1200  
PHOENIX, ARIZONA 85004-4417  
TELEPHONE (602) 258-7701  
TELECOPIER (602) 257-9582  
FEDERAL ID 86-0323339

*G/L legal*

OFFICES IN:  
PHOENIX, ARIZONA  
DENVER, COLORADO

April 10, 2007  
Billed Through 03-31-07

Invoice # 133172

Dynamic Financial & Investment Services, Inc.  
Attn: Henry A. Melendez  
1050 Lakes Drive, #150  
West Covina, CA 91790

Matter I.D. 104236-00001  
Re: Emerald Springs

Balance Forward	3,904.10
Payments Received	<3,095.50>
Net Balance Forward	808.60

**POSTED**

STATEMENT FOR PROFESSIONAL SERVICES

03-08-07	JJP Telephone conference with S. Hershberger at ADEQ regarding NOV.	0.20
03-12-07	JJP Review Hopi/MCWA closing documents relating to Cibola options; review contracts from Department of Interior for Hopi and MCWA.	1.60
03-13-07	JJP Telephone conference with J. Downing regarding NOV issued by ADEQ, 208 Plan review; review e-mails from J. Downing to ADEQ and conference with M. Van Quathem regarding 208 finding of inconsistency; work on possible responses to ADEQ NOV/208 denial; conference with A. Fish regarding public records request to ADEQ for records on Rio Laguna plant.	2.40
03-13-07	ARF Conference with J. Pelton regarding review of ADEQ records for Rio Laguna plant; prepare public records request.	0.70
03-14-07	JJP Telephone conference with J. Downing regarding ADEQ issues; work with M. Van Quathem on 208 issues; review summary of 208 plan review requirements and potential avenues for appealing adverse decision; review ADEQ regulations regarding 208 consistency review; continue working on 208 issues with M. Van Quathem; review summary from A. Fish regarding review of records at ADEQ for Rio Laguna plant and forward to client; telephone conference with H. Melendez and J. Downing regarding ADEQ issues; meet with A. Fish regarding review of ADEQ file on Emerald Springs in preparation for meeting on consent order.	4.20
03-14-07	ARF Telephone conference with ADEQ regarding file	

**Ryley Carlock & Applewhite**

A PROFESSIONAL ASSOCIATION

Page 2  
 April 10, 2007  
 Invoice # 133172

Dynamic Financial & Investment Services, Inc.  
 Re: Emerald Springs  
 Matter I.D. 104236-00001

	review; review Rio Laguna file at ADEQ; e-mail J. Pelton and M. Van Quathem regarding preliminary findings; review and respond to e-mail from M. Van Quathem regarding CC&N; research regarding Rio Laguna CC&N; e-mail ADEQ regarding request to review Emerald Springs file.	3.00
03-15-07	JJP Review information from A. Fish regarding Rio Laguna; letter to S. Hershberger at ADEQ regarding NOV.	0.80
03-16-07	JJP Review LaPaz County 208 Plan.	0.80
03-17-07	ARF Receive and respond to voicemail from ADEQ regarding record review.	0.10
03-21-07	JJP Work with R. Fuller on effluent control issues.	0.20
03-21-07	RWF Research ownership, control, and appropriability of effluent.	0.20
03-22-07	JJP Work on water quality issues regarding upcoming meeting with ADEQ.	0.20
03-22-07	RWF Research ownership, control, and appropriability of effluent.	3.30
03-23-07	RWF Research ownership, control, and appropriability of effluent.	5.80
03-24-07	JJP Review and comment on draft Request for Consultation prepared by C. Consoli and comments from MCWA.	0.70
03-26-07	RWF Research ownership, control, and appropriability of effluent.	0.50
03-27-07	MVQ Work on firming of CAP water for adequate water supply program.	0.30
03-27-07	JJP Work with M. Van Quathem on firming issue; review KOFKA Utilities APP file from ADEQ.	0.50
03-28-07	RWF Research law governing effluent.	0.10
03-29-07	RWF Research and draft memo on law governing effluent.	3.40

Total fees for this matter \$ 5,327.10

ATTORNEYS

# Ryley Carlock & Applewhite

A PROFESSIONAL ASSOCIATION

Page 3  
April 10, 2007  
Invoice # 133172

Dynamic Financial & Investment Services, Inc.  
Re: Emerald Springs  
Matter I.D. 104236-00001

DISBURSEMENTS	Amount
Long Distance Telephone	0.10
Messenger Service	7.70
Photocopies	9.00
	-----
Total disbursements for this matter	16.80

### SUMMARY

Timekeeper	Hours	Rate/Hour	Amount
Michele L. VanQuathem	0.30	\$ 285.00	\$ 85.50
Jenny J. Pelton	11.60	\$ 216.00	\$ 2,505.60
Amy R. Fish	3.80	\$ 160.00	\$ 608.00
Roy W. Fuller	13.30	\$ 160.00	\$ 2,128.00
	-----		
	29.00		

TOTAL FEES 5,327.10

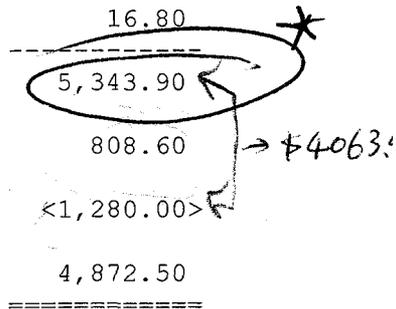
TOTAL DISBURSEMENTS 16.80

\* TOTAL CHARGES FOR THIS BILL 5,343.90 \*

NET BALANCE FORWARD \$ 808.60

COURTESY DISCOUNT <1,280.00> F

TOTAL BALANCE NOW DUE 4,872.50



4063.90

ATTORNEYS

# Ryley Carlock & Applewhite

A PROFESSIONAL ASSOCIATION

ONE NORTH CENTRAL AVENUE, SUITE 1200  
PHOENIX, ARIZONA 85004-4417  
TELEPHONE (602) 258-7701  
TELECOPIER (602) 257-9582  
FEDERAL ID 86-0323339

OFFICES IN:  
PHOENIX, ARIZONA  
DENVER, COLORADO

April 10, 2007  
Billed Through 03-31-07

Invoice # 133119

Dynamic Financial & Investment Services, Inc.  
Attn: Henry A. Melendez  
1050 Lakes Drive, #150  
West Covina, CA 91790

\$ 562.88

Matter I.D. 104236-00002  
Re: Community Facilities District

Balance Forward	<b>POSTED</b>	8,868.50
Payments Received		<2,246.00>
Net Balance Forward		6,622.50

### STATEMENT FOR PROFESSIONAL SERVICES

03-01-07	MVQ Briefly review bidding instruction changes.	0.30
03-13-07	MVQ Work on 208 inconsistency and ADEQ violation notice to determine how to resolve through CFD structure.	0.50
03-13-07	KEF Review bidding instructions to prepare for telephone call to Annette; telephone call to Annette.	0.20
03-14-07	MVQ Work on <u>208 Plan</u> consistency issue and potential CFD regional plant; request updated CC&N map from Arizona Corporation Commission to determine KOFKA status.	0.50
03-21-07	MVQ Review La Paz County's existing 208 Plan for consistency issues. (No Charge)	0.60
03-22-07	MVQ Discuss DMA issue with J. Pelton as potential problem if KOFKA is designated as regional sewer provider.	0.30

Handwritten notes and corrections:

- 0.50 circled
- 0.60 circled
- Line connecting 0.50 and 0.60
- Handwritten: 1.0 (with a checkmark)
- Handwritten: 1313.17 (with a checkmark)

Total fees for this matter \$ 488.00

### DISBURSEMENTS

Conference Call	Amount
	74.88

Total disbursements for this matter 74.88

### SUMMARY

Timekeeper	Hours	Rate/Hour	Amount
Michele L. VanQuathem	0.60	\$ 0.00	\$ 0.00
Michele L. VanQuathem	1.60	\$ 285.00	\$ 456.00

ATTORNEYS

# Ryley Carlock & Applewhite

A PROFESSIONAL ASSOCIATION

ONE NORTH CENTRAL AVENUE, SUITE 1200  
PHOENIX, ARIZONA 85004-4417  
TELEPHONE (602) 258-7701  
TELECOPIER (602) 257-9582  
FEDERAL ID 86-0323329

OFFICES IN:  
PHOENIX, ARIZONA  
DENVER, COLORADO

May 24, 2007  
Billed Through 04-30-07

Invoice # 135293

Dynamic Financial & Investment Services, Inc.  
Attn: Henry A. Melendez  
1050 Lakes Drive, #150  
West Covina, CA 91790

Matter I.D. 104236-00002  
Re: Community Facilities District

**POSTED**

Balance Forward	7,185.38
Payments Received	<1,487.50>
Net Balance Forward	5,697.88

### STATEMENT FOR PROFESSIONAL SERVICES

- 04-02-07 MVQ Legal research regarding limitations on tax exempt bonds; e-mails to H. Melendez and A. Tanori regarding same. 1.60
- 04-03-07 MVQ Meet with J. Downing, H. Melendez and J. Pelton regarding multiple water/sewer issues and CFD issues; meet with ADEQ representatives regarding WWTP violation and 208 Plan amendment; work on follow-up issues and discuss water adequacy options. (Time divided between Matters 1 and 2.) 3.20
- 04-03-07 JJP Telephone conference with C. Consoli regarding status of discussions with Hopi Tribe; prepare for meeting with client and J. Downing regarding ADEQ issues; meeting with client, J. Downing and M. Van Quathem regarding ADEQ issues; meeting with ADEQ regarding NOV and 208 Plan; work on follow-up needed. 2.90
- 04-06-07 MVQ Research Riverbend's claim to have water from Cibola; e-mails to L. Taunt regarding clarification of 208 Amendment process for La Paz County; e-mail to H. Melendez regarding same. 1.40
- 04-10-07 MVQ Meet with J. Pelton to review all outstanding issues and devise strategy to address; telephone call to H. Melendez regarding new WWTP plan and results of meeting with neighboring property owner; telephone call to M. Look regarding use of CFD for regional treatment plant; legal research regarding same; e-mail to L. Taunt regarding Rayner meeting. 2.30
- 04-11-07 MVQ Telephone call from H. Melendez regarding odor easement issues; brief research on same and

ATTORNEYS

# Ryley Carlock & Applewhite

A PROFESSIONAL ASSOCIATION

Page 2  
May 24, 2007  
Invoice # 135293

Dynamic Financial & Investment Services, Inc.  
Re: Community Facilities District  
Matter I.D. 104236-00002

	e-mail information to H. Melendez.	1.00
04-11-07	KEF Review bidding instructions per A. Tanon's request.	1.10
04-12-07	MVQ Review letter to La Paz County regarding grading bidding and reply to DPPG.	0.20
04-12-07	KEF Review bidding instructions.	0.80
04-17-07	MVQ E-mails to J. Downing regarding ADEQ responses; telephone call from H. Melendez regarding same; telephone call to E. Vogan at ADEQ regarding 208 approval; telephone call to La Paz County regarding zoning; pull financial responsibility rules and draft e-mail to H. Melendez regarding same; work on ADEQ responses.	2.70
04-20-07	MVQ Telephone call to Jackie at La Paz County regarding zoning requirements for temporary WWTP in master plan area overlay.	0.10
04-24-07	KEF Complete 208 application.	0.80
04-24-07	MVQ Telephone call to E. Vogan at ADEQ regarding 208 consistency review requirements; additions to application and e-mails to J. Downing regarding same.	1.30

Total fees for this matter \$ 4,991.40

SUMMARY

Timekeeper	Hours	Rate/Hour	Amount
Michele L. VanQuathem	13.80	\$ 285.00	\$ 3,933.00
Jenny J. Pelton	2.90	\$ 216.00	\$ 626.40
Karlene E. Fischer	2.70	\$ 160.00	\$ 432.00
	-----		
	19.40		

TOTAL FEES 4,991.40  
TOTAL CHARGES FOR THIS BILL 4,991.40

$MVQ = 8.7 * 285 = 2479.50$   
 $KEF = .80 * 160 = 128.00$   
 $\} = \underline{\underline{\$2,607.50}}$

ATTORNEYS

# Ryley Carlock & Applewhite

A PROFESSIONAL ASSOCIATION

ONE NORTH CENTRAL AVENUE, SUITE 1200  
PHOENIX, ARIZONA 85004-4417  
TELEPHONE (602) 258-7701  
TELECOPIER (602) 257-9582  
FEDERAL ID 86-0323339

OFFICES IN:  
PHOENIX, ARIZONA  
DENVER, COLORADO

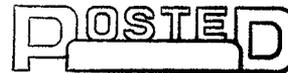
June 14, 2007  
Billed Through 05-31-07

Invoice # 136003

Dynamic Financial & Investment Services, Inc.  
Attn: Henry A. Melendez  
1050 Lakes Drive, #150  
West Covina, CA 91790

\$ 3459.22

Matter I.D. 104236-00001  
Re: Emerald Springs



Balance Forward

11,678.00

### STATEMENT FOR PROFESSIONAL SERVICES

05-01-07	MVQ Work on responses to ADEQ incomplete items numbers 40 - 45; telephone call to R. Manley at ADEQ regarding same; contact J. Downing and M. Mancini at Hoskin Ryan regarding maps for 208 review; telephone call to La Paz County; draft letters regarding same; revise 208 review application.	5.90
05-02-07	MVQ E-mail to and e-mail from H. Melendez and to R. Manley regarding form of bond for WWTP costs; e-mail to S. Burnhardt regarding zoning for existing WWTP.	0.40
05-07-07	JJP Work on response to ADEQ request for additional information on APP application.	0.50
05-07-07	MVQ Telephone call to S. Burnhardt at La Paz County regarding zoning for existing WWTP; review status, update draft replies and e-mail to J. Downing regarding same.	0.90
05-08-07	JJP Work on response to ADEQ request for information on APP permit.	0.30
05-09-07	MVQ Check on status of submission to ADEQ and e-mails regarding same.	0.20
05-14-07	JJP Work with M. Van Quathem regarding ADEQ and Colorado River transfer issues.	0.30
05-14-07	MVQ E-mail to R. Manley at ADEQ regarding outstanding items for Emerald Springs APP for existing WWTP; e-mail to H. Melendez regarding same; letter to R. Manley with subdivision bond.	0.40
05-15-07	JJP Work with M. Van Quathem on ADEQ issues.	0.20
05-16-07	MVQ Work on rejected bond issue; e-mails to and e-mails from R. Manley regarding same.	0.50
05-17-07	MVQ Telephone call to Mary at bond company regarding covering closure/post-closure costs; telephone call to Willis Insurance regarding same;	

# Ryley Carlock & Applewhite

A PROFESSIONAL ASSOCIATION

Page 2  
 June 14, 2007  
 Invoice # 136003

Dynamic Financial & Investment Services, Inc.  
 Re: Emerald Springs  
 Matter I.D. 104236-00001

		telephone call to H. Melendez regarding same; telephone call to R. Manley regarding same; e-mails to H. Melendez regarding letters of credit.	1.00
05-22-07	MVQ	Telephone call from H. Melendez regarding statute of limitations on oral contracts; legal research regarding same and e-mail to H. Melendez.	0.90
05-24-07	MVQ	Telephone call from H. Melendez regarding use of CD for financial assurance.	0.10
05-25-07	MVQ	Telephone call to Manny Sainz at ADEQ regarding forms for assigning a CD for financial assurance for APP.	0.30
05-25-07	JJP	Telephone conference with M. Pearce regarding status of discussions with EIA.	0.20
05-30-07	JJP	Telephone conference with H. Melendez regarding EIA supply issues.	0.30
Total fees for this matter			\$ 3,409.80

DISBURSEMENTS	Amount
Federal Express	13.52
Long Distance Telephone	0.20
Messenger Service	35.70
-----	
Total disbursements for this matter	49.42

## SUMMARY

Timekeeper	Hours	Rate/Hour	Amount
Michele L. VanQuathem	10.60	\$ 285.00	\$ 3,021.00
Jenny J. Pelton	1.80	\$ 216.00	\$ 388.80
	-----		
	12.40		

ATTORNEYS

# Ryley Carlock & Applewhite

A PROFESSIONAL ASSOCIATION

Page 3  
June 14, 2007  
Invoice # 136003

Dynamic Financial & Investment Services, Inc.  
Re: Emerald Springs  
Matter I.D. 104236-00001

TOTAL FEES		3,409.80
TOTAL DISBURSEMENTS		49.42
TOTAL CHARGES FOR THIS BILL		<u>3,459.22</u> *
NET BALANCE FORWARD	\$	11,678.00
TOTAL BALANCE NOW DUE		<u>15,137.22</u>

ATTORNEYS

# Ryley Carlock & Applewhite

A PROFESSIONAL ASSOCIATION

ONE NORTH CENTRAL AVENUE, SUITE 1200  
PHOENIX, ARIZONA 85004-4417  
TELEPHONE (602) 258-7701  
TELECOPIER (602) 257-9582  
FEDERAL ID 86-0323339

OFFICES IN:  
PHOENIX, ARIZONA  
DENVER, COLORADO

June 15, 2007  
Billed Through 05-31-07

Invoice # 136034

Dynamic Financial & Investment Services, Inc.  
Attn: Henry A. Melendez  
1050 Lakes Drive, #150  
West Covina, CA 91790

\$ 370.50

**POSTED**

Matter I.D. 104236-00002  
Re: Community Facilities District

Balance Forward 10,689.28

### STATEMENT FOR PROFESSIONAL SERVICES

05-04-07	MVQ Telephone conference with S. Burnhardt at La Paz County regarding WWTP zoning; e-mail regarding same.	0.40
05-15-07	MVQ Telephone call to R. Manley at ADEQ regarding zoning for existing WWTP; draft letter to La Paz County Board of Supervisors regarding progress on CFD; e-mails regarding same.	0.80
05-18-07	MVQ E-mail letter of credit forms to H. Melendez. (No charge.)	0.10
05-25-07	MVQ Telephone call from M. Pearce regarding status of CFD formation (referring to water contract transfer deal).	0.10

Total fees for this matter \$ 370.50

### SUMMARY

Timekeeper	Hours	Rate/Hour	Amount
Michele L. VanQuathem	0.10	\$ 0.00	\$ 0.00
Michele L. VanQuathem	1.30	\$ 285.00	\$ 370.50
	-----		
	1.40		

TOTAL FEES

370.50

TOTAL CHARGES FOR THIS BILL

370.50

ATTORNEYS

# Ryley Carlock & Applewhite

A PROFESSIONAL ASSOCIATION

Page 2  
June 15, 2007  
Invoice # 136034

Dynamic Financial & Investment Services, Inc.  
Re: Community Facilities District  
Matter I.D. 104236-00002

NET BALANCE FORWARD \$ 10,689.28

TOTAL BALANCE NOW DUE 11,059.78

=====

ATTORNEYS

**Ryley Carlock & Applewhite**

A PROFESSIONAL ASSOCIATION

ONE NORTH CENTRAL AVENUE, SUITE 1200  
PHOENIX, ARIZONA 85004-4417  
TELEPHONE (602) 258-7701  
TELECOPIER (602) 257-9582  
FEDERAL ID 86-0323339

OFFICES IN:  
PHOENIX, ARIZONA  
DENVER, COLORADO

August 21, 2007  
Billed Through 07-31-07

Invoice # 138895

Dynamic Financial & Investment Services, Inc.  
Attn: Henry A. Melendez  
1050 Lakes Drive, #150  
West Covina, CA 91790

Matter I.D. 104236-00001  
Re: Emerald Springs

**POSTED**

Balance Forward

16,611.72

STATEMENT FOR PROFESSIONAL SERVICES

07-02-07	JJP	Review and preliminary analysis of new authority regarding ACC regulation of resale of public utilities; review and respond to e-mail from J. Zimmerman regarding amendment to option agreement; review option agreement and suggest language for amendment.	1.00
07-10-07	JJP	Work on request for consultation; work with R. Fuller on determination of accrual of claims against EIA; research ACC position regarding agreements between regulated and non-regulated service providers; review and analyze CAP drought impact analysis for priority four on-river uses.	3.30
07-11-07	JJP	Research regarding ACC decisions on purchased water cost adjustments for regulated entities; review CAWCD conceptual recovery plan for firming priority four on-river uses; analyze NEPA compliance requirements for water transfer.	4.20
07-11-07	KEF	Research LCR MSCP regarding necessary EA/EIS.	0.30
07-11-07	ARF	Review and analyze final SWAG legislation regarding adequate water supply and WIFA.	2.40
07-11-07	RWF	Research potential statutes of limitation and legal status of 1978 and 2004 agreements with the Ehrenberg Improvement Association.	2.50
07-12-07	JJP	Work with K. Fischer on determination of need for environmental assessment/impact statement.	0.50
07-12-07	KEF	Research NEPA requirements for an EA or EIS regarding transfer of entitlement.	5.10
07-12-07	RWF	Research potential statutes of limitation and legal status of 1978 and 2004 agreements with the Ehrenberg Improvement Association.	3.00
07-13-07	KEF	Research NEPA requirements for a transfer of entitlement.	4.80

**Ryley Carlock & Applewhite**

A PROFESSIONAL ASSOCIATION

Page 2  
 August 21, 2007  
 Invoice # 138895

Dynamic Financial & Investment Services, Inc.  
 Re: Emerald Springs  
 Matter I.D. 104236-00001

07-13-07	RWF Research potential statutes of limitation and legal status of 1978 and 2004 agreements with the Ehrenberg Improvement Association.	1.60
07-15-07	JJP Follow up on status of response to ADEQ request for information.	0.10
07-16-07	DMF Research regarding Reclamation contract.	1.00
07-16-07	KEF Research Department of Interior's procedure for handling NEPA compliance.	6.10
07-16-07	RWF Research potential statutes of limitation and legal status of 1978 and 2004 agreements with the Ehrenberg Improvement Association.	1.70
07-17-07	JJP Work with K. Fischer on NEPA issues.	0.80
07-17-07	KEF Research federal action requirements under NEPA; research role of ADWR and Reclamation in transferring water entitlements; research ongoing activities under the LCR MSCP.	7.40
07-17-07	RWF Research potential statutes of limitation and legal status of 1978 and 2004 agreements with the Ehrenberg Improvement Association.	1.30
07-18-07	MVQ Telephone call from H. Melendez regarding CD assignment for APP permit financial assurance; revise CD assignment form per bank instructions; e-mail to M. Sainz at ADEQ regarding format change needed by bank.; telephone call to B. Manley at ADEQ regarding response time for same and zoning issue update.	0.60
07-18-07	RWF Research potential statutes of limitation and legal status of 1978 and 2004 agreements with the Ehrenberg Improvement Association.	1.00
07-19-07	ARF Memorandum regarding legislative changes to water adequacy statutes.	2.30
07-19-07	RWF Research potential statutes of limitation and legal status of 1978 and 2004 agreements with the Ehrenberg Improvement Association.	2.20
07-20-07	KEF Draft memorandum regarding EA/EIS for transfer of entitlement.	1.70
07-20-07	RWF Research potential statutes of limitation and legal status of 1978 and 2004 agreements with	

0.60 WJP

**Ryley Carlock & Applewhite**

A PROFESSIONAL ASSOCIATION

Page 3  
 August 21, 2007  
 Invoice # 138895

Dynamic Financial & Investment Services, Inc.  
 Re: Emerald Springs  
 Matter I.D. 104236-00001

	EIA; prepare memorandum regarding same.	2.20
07-21-07	KEF Draft memorandum regarding EA/EIS for transfer of entitlement.	3.10
07-23-07	JJP Receive and review signed amendment from The Conservation Fund; e-mail client regarding amendment to option agreement; work on NEPA compliance issues and request for consultation.	3.40
07-23-07	MVQ Revise new CD assignment form from ADEQ and send to H. Melendez for signature; e-mail to J. Downing regarding information for same.	0.40
07-23-07	RWF Continue preparing memorandum regarding potential statutes of limitation and legal status of 1978 and 2004 agreements with EIA.	3.20
07-24-07	RWF Continue preparing memorandum regarding potential statutes of limitation and legal status of 1978 and 2004 agreements with EIA.	0.40
07-25-07	JJP Work on statute of limitations/contract issues with EIA; review memo from R. Fuller regarding analysis of potential contract issues between 1978 and 2004 agreements; review ADWR legal framework governing shortage sharing on the Colorado River; draft cover letter to ADWR regarding request for consultation.	3.80
07-25-07	MVQ Telephone call to L. Peters at Wells Fargo regarding remaining procedures to assign CD for ADEQ financial assurance.	0.10
07-25-07	RWF Revise memorandum regarding potential statutes of limitation and legal status of 1978 and 2004 agreements with EIA. (No Charge)	1.30
07-26-07	JJP Review and respond to e-mail from TCF counsel regarding status.	0.20
07-26-07	MVQ Telephone call from H. Melendez regarding status of WWTP plant discussions with other developers and need to discuss with ADEQ; letter to M. Sainz at ADEQ with financial assurance document; e-mail to J. Downing regarding information for ADEQ letter.	0.40
07-27-07	JJP Work on request for consultation.	2.80

0.40

0.10

0.40

# Ryley Carlock & Applewhite

A PROFESSIONAL ASSOCIATION

Page 4  
August 21, 2007  
Invoice # 138895

Dynamic Financial & Investment Services, Inc.  
Re: Emerald Springs  
Matter I.D. 104236-00001

07-27-07	MVQ	Forward County's zoning proceedings letters to B. Manley at ADEQ.	0.20
07-30-07	JJP	Work on water management plan for request for consultation.	3.30
07-30-07	MVQ	Draft letter to ADEQ regarding results of discussions on regional WWTP; telephone call to and telephone call from J. Downing to discuss prior ADEQ efforts.	5.30
07-31-07	ARF	Work on updating SWAG legislation memorandum (adequacy).	0.30
07-31-07	JJP	Review and comment on draft letter to ADEQ regarding 208 consistency determination; work on draft consent order from ADEQ for Phase I plant; review recent authorities on powers of special taxing districts; work on NEPA assessment and related issues; telephone conference with J. Downing regarding consent order; review ADEQ enforcement statutes; revise consent order.	6.00
07-31-07	MVQ	Revise letter to L. Taunt, ADEQ, regarding proposal to go forward with 208 amendments.	0.50

0.20 WWTP

6.00 WWTP  
0.50 WWTP

Total fees for this matter \$ 17,038.90

### DISBURSEMENTS

	Amount
Long Distance Telephone	0.40
Messenger Service	14.00

Total disbursements for this matter 14.40

### SUMMARY

Timekeeper	Hours	Rate/Hour	Amount
Michele L. VanQuathem	7.50	\$ 285.00	\$ 2,137.50
Jenny J. Pelton	29.40	\$ 216.00	\$ 6,350.40
Amy R. Fish	5.00	\$ 160.00	\$ 800.00
Karlene E. Fischer	28.50	\$ 160.00	\$ 4,560.00

WWTP = 8.2 hrs.  
\* 285  

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2,337.-

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE (Page-15)

LINE ITEM	OPERATING EXPENSE DESCRIPTION	REASON WHY WILL BE HIGHER THAN TEST YEAR	FUTURE AMOUNT
701	Salaries and Wages	Due to the lack of income, never charged- We need it now, includes taxes, etc.	\$ 30,000.00
711	Sludge Removal Expenses	The average has been 3 to 4 loads per year. Future will be 4-6 load more flow & people.	\$ 1,800.00
715	Purchase of electricity and water	This will be higher as there is more flow = more treatment, plus a new piece of equipment.	\$ 5,250.00
731	Contractual Services - Professional	Operator will increase his cost by \$250/mo. Chemicals will go up by \$100-150/mo	\$ 14,000.00
755	Insurance Expenses	Due to lack of income it has not been purchased lately - Now we will need it	\$ 4,500.00
765	Regulatory expenses	ADEQ, etc..	\$ 2,500.00
775	Miscellaneous Expenses	Accounting - Book keeper - tax preparation	\$ 5,000.00
408	Taxes other than Income	I do not know what to expect here	\$ 3,000.00
409	Income taxes	I do not know what to expect here	\$ 3,000.00
427	Interest Expense	This will be the same	\$ 15,000.00
			<b>\$ 84,050.00</b>

**NOTE :** Please keep in mind that now that most of the foreclosure houses are getting sold, there are at least 50-70% more people living-visiting the community.

This will generate more flow and will require more chemicals, more maintenance over all. The test year and previous year do not reflect what will be occurring on the future as the volume has been very low in the past years. For the last 5 years, the average flow has been under 500 GPD, as of 2011 the average flow has increased to around 1500 GPD. This indicates the increased and therefore the added costs that comes with this. Some of these expenses are:  
Electricity, chemicals, water, operator, more maintenance to the system, more sludge loads, etc.

As of 5/2011 the average expense for line 731 is \$752.99/mo. The operator will be charging \$250.00 more per month as of 7/2011, to this add the extra chemicals due to more flow at least \$100-150 more per month.

Due to the Economic problems, the coverage was stopped in 2009... I have been subsidizing the cost since 2004. Can't continue any longer.

ATTACHMENT '16''



MY ACCOUNT

CARDS

TRAVEL

REWARDS

BUSINESS

Need help?

United States (Change Country) Conti

- Account Summary
- Statements & Activity
- Payments
- Customer Services
- Benefits
- Additional Cards

View Billing Statements

CARD ACTIVITY for HENRY MELENDEZ

Platinum Card®

TIME PERIOD

Date Range

Dec 30 2009 to Dec 30 2009

View Tutorial Download Print

NARROW RESULTS

Search Transactions

TRANSACTION DETAILS VIEW BY: CATEGORY MERCHANT PAY IN FULL/PAY OVER TIME

1 - 1 of 1 Transaction

Date	Description	Cardmember	Amount \$
12/30/2009	Wed USA BLUE BOOK KU5892MC GAW PARK 800-493-9876	HENRY MELENDEZ	2,068.35

Doing Business As: USA BLUE BOOK  
 Merchant Address: 3781 BURWOOD DR  
 WAUKEGAN  
 IL  
 60085-9101  
 UNITED STATES

Reference Number: [REDACTED]  
 Category: Merchandise & Supplies - Mail Order

1 - 1 of 1 Transaction

PRINT

Payments	0.00
Pay In Full Charges	2,068.35
Pay Over Time Charges	0.00
Credits	0.00
<b>Total</b>	<b>2,068.35</b>
Total of Charges and Credits, does not include Previous Balance or Payments	

**FINE HOTELS & RESORTS**  
 Get over \$450 in comp benefits with every stay

**YOUR TAGS**  
 Add Tags to Transactions  
 Click the arrow above to add tags

**Your Credit Matters**  
 Obtaining your credit score & Report  
 Your credit impacts all financial life. Learn what's reported about you.

Dispute/Inquire about account activity

"APS"

From: Glen.Smith@aps.com

To: diigroup@aol.com

Subject: COST TO SERVE WELL AT 10610 BIGHORN FOR SEWER TREATMENT PLANT

Date: Mon, Jun 20, 2011 3:52 pm

COST WAS \$2840.48. NOT REFUNDED TO CUSTOMER THANKS PIKE SMITH APS CUSTOMER SERVICE 602-250-5976.

--- NOTICE ---

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**James Grimes**

2157 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Cell: 760-219-7798  
Fax: 760-922-3709

*Already increased \$220.00/mo.*

Billing Date: 6-30-11  
Account ID: Emerald Springs  
Past Due Balance: \$ 0

DATE	DETAILS	CHARGES
6-30-11	Certified Operation for June, 2011.	\$600.00
6-30-11	Fecal Coliform, Nitrate, Nitrite, TKN and TN Laboratory Testing and shipping for June, 2011.	\$211.00

**PLEASE PAY THIS AMOUNT: \$811.00**

Thank You  
Jim

### James Grimes

2157 Mckinley Drive  
 Blythe CA. 92225  
 Phone: 760-922-7108  
 Cell: 760-219-7798  
 Fax: 760-922-3709

Billing Date: 5-31-11  
 Account ID: Emerald Springs  
 Past Due Balance: \$ 0

DATE	DETAILS	CHARGES
5-31-11	Certified Operation for May, 2011.	\$350.00
5-31-11	Fecal Coliform, Nitrate, Nitrite, TKN and TN Laboratory Testing and shipping for May, 2011.	\$211.00
5-31-11	Three 120/240 volt float switch These floats operate the influent pump.	\$239.97
5-31-11	5 gallon container of Chlorine	129.99

**PLEASE PAY THIS AMOUNT: \$930.96**

Thank You  
 Jim

# James Grimes

2157 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Cell: 760-219-7798  
Fax: 760-922-3709

Billing Date: 4-30-11  
Account ID: Emerald Springs  
Past Due Balance: \$ 0

DATE	DETAILS	CHARGES
4-30-11	Certified Operation for February, 2011.	\$350.00
4-30-11	Fecal Coliform, Nitrate, Nitrite, TKN and TN Laboratory Testing and shipping for February, 2011.	\$211.00
4-30-11	One 120/240 volt float switch These floats operate the influent pump.	\$79.99
	No Chlorine Needed again this month still have left over	

**PLEASE PAY THIS AMOUNT: \$640.99**

Reminder the Certified Operations fee will be increased to \$600.00 on July 1, 2011, please make arrangements to increase the Home Owners Association accordingly.

Thank You  
Jim



# PLANT MANAGEMENT SYSTEMS INC.

2157 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 3-31-11  
Account ID: Emerald Springs  
Past Due Balance: \$ 0

DATE	DETAILS	CHARGES
3-31-11	Certified Operation for February, 2011.	\$350.00
3-31-11	Fecal Coliform, Nitrate, Nitrite, TKN and TN Laboratory Testing and shipping for February, 2011.	\$211.00
3-31-11	One Load of Solids from Sludge Holding Tank (still in need of additional loads ASAP)	\$300.00
3-31-11	One 120/240 volt float switch These floats operate the influent pump (there will be one more next month)	\$79.99

**PLEASE PAY THIS AMOUNT: \$940.99**

# PLANT MANAGEMENT SYSTEMS INC.

2157 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 2-28-11  
Account ID: Emerald Springs  
Past Due Balance: \$ 0

DATE	DETAILS	CHARGES
2-28-11	Certified Operation for February, 2011.	\$350.00
2-28-11	Fecal Coliform, Nitrate, Nitrite, TKN and TN Laboratory Testing and shipping for February, 2011.	\$211.00
2-28-11	One 5 gallon pail of Chlorine Tabs.	129.99

**PLEASE PAY THIS AMOUNT: \$690.99**

# PLANT MANAGEMENT SYSTEMS INC.

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 1-31-11  
Account ID: Emerald Springs  
Past Due Balance: \$ 0

DATE	DETAILS	CHARGES
1-31-11	Certified Operation for January, 2011.	\$350.00
1-31-11	Fecal Coliform, Nitrate, Nitrite, TKN and TN Laboratory Testing and shipping for January, 2010.	\$211.00

**PLEASE PAY THIS AMOUNT: \$561.00**

## PLANT MANAGEMENT SYSTEMS INC.

12320 Mckinley Drive  
 Blythe CA. 92225  
 Phone: 760-922-7108  
 Fax: 760-922-3709

Billing Date: 1-31-10  
 Account ID: Emerald Springs  
 Previous Balance: \$8 49.79

DATE	DETAILS	CHARGES
1-31-10	Certified Operation for January, 2010.	\$400.00
	Past Due Certified Operations, Maintenance and Equipment..	\$849.00
	Thank you for your payment of \$1,000.00 on your past due account. You current amount due to bring your account current is \$1,049.00.	

**PLEASE PAY THIS  
 AMOUNT: \$1,249.00**

**PLANT MANAGEMENT SYSTEMS INC.**

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 2-28-10  
Account ID: Emerald Springs  
Previous Balance: \$1,249.79

DATE	DETAILS	CHARGES
2-28-10	Certified Operation for February, 2010.	\$400.00
	Past Due Certified Operations, Maintenance and Equipment..	\$1,249.00

**PLEASE PAY THIS  
AMOUNT: \$1,649.00**

# PLANT MANAGEMENT SYSTEMS INC.

12320 McKinley Drive  
Blythe CA 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 3-31-10  
Account ID: Emerald Springs  
Previous Balance: \$249.79

DATE	DETAILS	CHARGES
3-31-10	Certified Operation for March, 2010.	\$400.00
	Past Due Certified Operations, Maintenance and Equipment..	\$249.00
	Thank you for the \$1,000.00 payment on your past due account. You now owe \$640.00 to be current.	

**PLEASE PAY THIS  
AMOUNT: \$ 649.00**

# PLANT MANAGEMENT SYSTEMS INC.

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 4-30-10  
Account ID: Emerald Springs  
Previous Balance: \$649.00

DATE	DETAILS	CHARGES
4-30-10	Certified Operation for April, 2010.	\$350.00
	Past Due Certified Operations, Maintenance and Equipment..	\$649.00
4-30-10	4 hour rental for tractor to remove weeds in ponds.	\$300.00

**PLEASE PAY THIS  
AMOUNT: \$ 1,299.00**

# PLANT MANAGEMENT SYSTEMS INC.

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 5-31-10  
Account ID: Emerald Springs  
Previous Balance: \$ 0

DATE	DETAILS	CHARGES
5-31-10	Certified Operation for May, 2010.	\$350.00
	Thank you for the \$1,299.00 payment received on May 26, 2010.	

**PLEASE PAY THIS  
AMOUNT: \$ 350.00**

# PLANT MANAGEMENT SYSTEMS INC.

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 6-30-10  
Account ID: Emerald Springs  
Previous Balance: \$ 0

DATE	DETAILS	CHARGES
6-30-10	Certified Operation for June, 2010.	\$350.00

**PLEASE PAY THIS  
AMOUNT: \$ 350.00**

# PLANT MANAGEMENT SYSTEMS INC.

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 7-31-10  
Account ID: Emerald Springs  
Previous Balance: \$ 0

DATE	DETAILS	CHARGES
7-31-10	Certified Operation for June, 2010.	\$350.00

**PLEASE PAY THIS  
AMOUNT: \$ 350.00**

# PLANT MANAGEMENT SYSTEMS INC.

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 8-31-10  
Account ID: Emerald Springs  
Previous Balance: \$ 0

DATE	DETAILS	CHARGES
8-31-10	Certified Operation for August, 2010.	\$350.00
8-31-10	Service fee for electronic technician to calibrate flow meter.	\$80.00
8-31-10	Chlorine to disinfect effluent	\$129.99
8-31-10	4X4 to mount meter and 50' hose and two 6" couplings	\$99.99
8-31-10	Fecal Coliform, Nitrate, Nitrite, TKN and TN Laboratory Testing, shipping and ridge container.	\$211.00

**PLEASE PAY THIS AMOUNT: \$ 870.98**

# PLANT MANAGEMENT SYSTEMS INC.

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 9-30-10  
Account ID: Emerald Springs  
Past Due Balance: \$ 0

DATE	DETAILS	CHARGES
9-30-10	Certified Operation for August, 2010.	\$350.00
9-30-10	Fecal Coliform, Nitrate, Nitrite, TKN and TN Laboratory Testing, shipping and ridge container.	\$211.00
9-30-10	Chlorine to disinfect effluent	\$129.99
	Henry I will Keep the Fee at \$350.00 as long as I can. Please make payment as soon as you can each month.	
	Thanks Jim	

**PLEASE PAY THIS AMOUNT: \$690.99**

# PLANT MANAGEMENT SYSTEMS INC.

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 10-31-10  
Account ID: Emerald Springs  
Past Due Balance: \$ 0

DATE	DETAILS	CHARGES
10-31-10	Certified Operation for October, 2010.	\$350.00
10-31-10	Fecal Coliform, Nitrate, Nitrite, TKN and TN Laboratory Testing, shipping and ridge container.	\$211.00
10-31-10	Chlorine to disinfect effluent	\$129.99

**PLEASE PAY THIS AMOUNT: \$690.99**

# PLANT MANAGEMENT SYSTEMS INC.

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 11-30-10  
Account ID: Emerald Springs  
Past Due Balance: \$ 0

DATE	DETAILS	CHARGES
11-30-10	Certified Operation for November, 2010.	\$350.00
11-30-10	Fecal Coliform, Nitrate, Nitrite, TKN and TN Laboratory Testing and shipping for November, 2010.	\$211.00

**PLEASE PAY THIS AMOUNT: \$561.00**

**PLANT MANAGEMENT SYSTEMS INC.**

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 12-31-10  
Account ID: Emerald Springs  
Past Due Balance: \$ 0

DATE	DETAILS	CHARGES
12-31-10	Certified Operation for Decemcber, 2010.	\$350.00
12-31-10	Fecal Coliform, Nitrate, Nitrite, TKN and TN Laboratory Testing and shipping for December, 2010.	\$211.00
12-31-10	Chlorine Tab for Effluent Disinfection	\$129.00

**PLEASE PAY THIS AMOUNT: \$690.00**

**PLANT MANAGEMENT SYSTEMS INC.**

12320 McKinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 1-31-09  
Account ID: Emerald Springs  
Previous Balance: \$ 0

DATE	DETAILS	CHARGES
1-31-09	Certified Operations for January, 2009.	\$400.00
1-31-09	Returned Check for Insufficient Funds (Copy Attached).	\$1,258.00

**PLEASE PAY THIS AMOUNT: \$1,658.00**

*THANK YOU*  
*TERMS NET 30*

Thank You  
Jim

# PLANT MANAGEMENT SYSTEMS INC.

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 2-28-09  
Account ID: Emerald Springs  
Previous Balance: \$ 1,658.00

DATE	DETAILS	CHARGES
2-28-09	Certified Operations for February, 2009.	\$400.00
1-31-09	Past Due Certified Operations for January, 2009.	\$400.00
1-31-09	Returned Check for Insufficient Funds (Copy Attached).	\$1,258.00

**PLEASE PAY THIS AMOUNT: \$2,058.00**

THANK YOU  
TERMS NET 30

Thank You  
Jim

**PLANT MANAGEMENT SYSTEMS INC.**

12320 Mckinley Drive  
 Blythe CA. 92225  
 Phone: 760-922-7108  
 Fax: 760-922-3709

Billing Date: 3-27-09  
 Account ID: Emerald Springs  
 Previous Balance: \$ 1,058.00

DATE	DETAILS	CHARGES
3-27-09	Certified Operations for March, 2009.	\$400.00
1-31-09	Past Due Certified Operations for January and February, 2009.	\$800.00
1-31-09	Returned Check for Insufficient Funds (Copy Attached).	\$1,258.00
	Received \$1,000.00 on Past Due Thank You	- \$1,000.00

**PLEASE PAY THIS AMOUNT:**  
**\$1,458.00**

*THANK YOU*  
*TERMS NET 30*

Thank You  
 Jim

**PLANT MANAGEMENT SYSTEMS INC.**

12320 Mekinley Drive  
 Blythe CA. 92225  
 Phone: 760-922-7108  
 Fax: 760-922-3709

*4-30-09*  
 Billing Date: ~~3-31-09~~  
 Account ID: Emerald Springs  
 Previous Balance:

DATE	DETAILS	CHARGES
4-30-09	Certified Operations for March, 2009.	\$400.00
3-31-09	Past Due Certified Operations	\$800.00
	Received \$1,000.00 on Past Due Thank You	-\$1,000.00

PLEASE PAY THIS AMOUNT:  
**\$1,200.00**

*THANK YOU*  
*TERMS NET 30*

Henry, do you have any directions on continue to sample under old permit, start sampling under new permit (requires additional equipment) or have you decided to close the plant and hook up to Thompson Development?

Thank You  
 Jim

**PLANT MANAGEMENT SYSTEMS INC.**

12320 McKinley Drive  
 Blythe CA. 92225  
 Phone: 760-922-7108  
 Fax: 760-922-3709

Billing Date: 5-31-09  
 Account ID: Emerald Springs  
 Previous Balance: 1,200.00

DATE	DETAILS	CHARGES
5-31-09	Certified Operations for May, 2009.	\$400.00
	Past Due Certified Operations	\$1,200.00
	masking agent and de-greaser for sewage lift station	\$149.00
<b>VERY PAST DUE PLEASE CATCH UP</b>		

**PLEASE PAY THIS AMOUNT:**  
 \$1,749.00

*THANK YOU*  
*TERMS NET 30*

Henry, do you have any directions on continue to sample under old permit, start sampling under new permit (requires additional equipment) or have you decided to close the plant and hook up to Thompson Development? Also still having trouble meeting Nitrates and Total Nitrogen.

**PLANT MANAGEMENT SYSTEMS INC.**

12320 Mckinley Drive  
 Blythe CA. 92225  
 Phone: 760-922-7108  
 Fax: 760-922-3709

Billing Date: 6-30-09  
 Account ID: Emerald Springs  
 Previous Balance: 1,600.00

DATE	DETAILS	CHARGES
6-30-09	Certified Operations for May, 2009.	\$400.00
	Past Due Certified Operations	\$1,600.00
	Masking agent and de-greaser for sewage lift station	\$149.00
	<b>Must receive amount due \$2,149.00 by July 15, 2009 to continue service to your wastewater treatment facility. Thank you</b>	

**PLEASE PAY THIS  
AMOUNT: \$2,149.00**

*THANK YOU*

**PLANT MANAGEMENT SYSTEMS INC.**

12320 Mckinley Drive  
 Blythe CA. 92225  
 Phone: 760-922-7108  
 Fax: 760-922-3709

Billing Date: 7-31-09  
 Account ID: Emerald Springs  
 Previous Balance: \$691.00

DATE	DETAILS	CHARGES
7-31-09	Certified Operations for July, 2009.	\$400.00
	<p>Thank you for the partial payment of \$1,458.00 received 7-17-09. You now have a past due balance of \$691.00. And a total due of \$1,091.00.</p>	691.00

**PLEASE PAY THIS AMOUNT: \$1,091.00**

**PLANT MANAGEMENT SYSTEMS INC.**

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 8-31-09  
Account ID: Emerald Springs  
Previous Balance: \$1,091.00

DATE	DETAILS	CHARGES
8-31-09	Certified Operations for August, 2009.	\$400.00
8-31-09	PAST DUE	\$1,091.00
8-31-09	De-cant pump and piping	249.79
	<b>Past Due Please Remit</b>	

**PLEASE PAY THIS  
AMOUNT: \$1,740.79**

**PLANT MANAGEMENT SYSTEMS INC.**

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 9-30-09  
Account ID: Emerald Springs  
Previous Balance: \$1,049.79

DATE	DETAILS	CHARGES
9-30-09	Certified Operation for September, 2009.	\$400.00
8-31-09	Past Due De-cant pump and piping	\$249.79
8-31-09	Past Due Certified Operations for August, 2009.	\$800.00
	Thank you for the \$691.00 Payment. PLEASE submit the balance of \$1,049.70 to bring you account current by the 15 of October 2009.	

**PLEASE PAY THIS  
AMOUNT: \$1,449.79**

**PLANT MANAGEMENT SYSTEMS INC.**

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 10-31-09  
Account ID: Emerald Springs  
Previous Balance: \$1,449.79

DATE	DETAILS	CHARGES
10-31-09	Certified Operation for October, 2009.	\$400.00
10-31-09	Past Due De-cant pump and piping	\$249.79
10-31-09	Past Due Certified Operations.	\$1,200.00

**PLEASE PAY THIS  
AMOUNT: \$1,849.79**

# PLANT MANAGEMENT SYSTEMS INC.

12320 Mckinley Drive  
Blythe CA. 92225  
Phone: 760-922-7108  
Fax: 760-922-3709

Billing Date: 11-30-09  
Account ID: Emerald Springs  
Previous Balance: \$849.79

DATE	DETAILS	CHARGES
11-30-09	Certified Operation for November, 2009.	\$400.00
11-30-09	Past Due Certified Operations, Maintenance and Equipment..	\$ 849.00
	Thank you for your payment of \$1,000.00 on your past due account. You current amount due to bring your account current is \$1,249.00.	

**PLEASE PAY THIS  
AMOUNT: \$1,249.00**

**PLANT MANAGEMENT SYSTEMS INC.**

12320 McKinley Drive  
 Blythe CA. 92225  
 Phone: 760-922-7108  
 Fax: 760-922-3709

Billing Date: 12-31-09  
 Account ID: Emerald Springs  
 Previous Balance: \$1,249.79

DATE	DETAILS	CHARGES
12-31-09	Certified Operation for December, 2009.	\$400.00
12-31-09	Past Due Certified Operations, Maintenance and Equipment..	\$1,249.00
	Thank you for your payment of \$1,000.00 on your past due account. You current amount due to bring your account current is \$1,649.00.	

**PLEASE PAY THIS  
 AMOUNT: \$1,649.00**