



0000133917

ORIGINAL



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

Details at website: [www.azcc.gov](http://www.azcc.gov)

EDEN WATER COMPANY, INC.

UTILITY NAME

W-02068A-11-0471

2010

TEST YEAR ENDED

RECEIVED

2011 DEC 27 A 10:27

AZ CORP COMMISSION  
DOCKET CONTROL

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

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

IN ORDER TO PROCESS YOUR APPLICATION  
PLEASE FORWARD THE ORIGINAL  
AND THIRTEEN COPIES OF THE  
**APPLICATION** PLUS  
THREE PACKETS WITH COPIES OF  
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL CENTER  
1200 WEST WASHINGTON STREET  
PHOENIX, ARIZONA 85007

Arizona Corporation Commission  
**DOCKETED**

DEC 27 2011

DOCKETED BY

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## WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

### ORIGINAL APPLICATION PACKAGE ITEMS

1. Please include 13 copies of this application in your submission. Also, Please include three packets with copies of checklist items 5-11.
2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at <http://www.azdor.gov/Forms/Other.aspx>. (Send in the certificate of compliance with your application.)
3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program. (*Dennis Kouts of Pima Utilities does this*) *Water # 05-002*
4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

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

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

## GENERAL INSTRUCTIONS

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

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 37 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

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

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

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

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

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

Also, please include **three packets** with copies of checklist items 5-11 in your application filing.

# NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

## Instructions:

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

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

**See Addendum A**

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

**See Addendum B**

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

**See Addendum C**

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- Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.  
Please explain:

**See Addendum D**

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- Anticipated construction  
Please explain:

**See Addendum E**

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

Please explain:

**See Addendum F**

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Other factors  
Please explain:

**See Addendum G**

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*Attach additional pages as necessary.*

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
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**AFFILIATE RELATIONSHIP**

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

A parent-subsiidiary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

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

YES             NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

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

YES             NO

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

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## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

\_\_\_ EDEN WATER COMPANY, INC. \_\_\_ (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending \_\_\_ 2010 \_\_\_ (mm/dd/yy). The Company had total operating revenues of \$ \_\_\_ \$ 69,080 \_\_\_, served \_\_\_ 127 \_\_\_ metered and \_\_\_ 0 \_\_\_ un-metered

(from page 19)

customers, and **sold** \_\_\_ 16,013,000 \_\_\_ gallons of water during the Test Year.

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ \_\_\_ 42,628 \_\_\_.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ \_\_\_ 111,687 \_\_\_.

The Company is current on all property taxes.  YES  NO

The Company is current on all sales taxes.  YES  NO  
(Please see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission  YES  NO

The Company currently has a Backflow Prevention Tariff on file with the Commission.  YES  NO

The Company notified its customers of its application for a rate adjustment on \_\_\_ 12/09/2011 \_\_\_ (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 37)**

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

The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("LLC")
- Association--Cooperative
- Other, please specify: Non Profit 501©(3)

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

Stockholders	Number of Shares Owned
All the water users	

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

Name of Authorized Representative (print):	Company Name: Eden Water Company
Title: President	Address: 9488 N. Hot Springs RD
Signature:	Eden, Arizona 85535
Date: 12/6/2011	Phone Number: 928-792-7138
E-mail Address: <a href="mailto:jdcolvin@aznex.net">jdcolvin@aznex.net</a>	Fax Number: 928-485-9281
Website Address:	

## CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

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

### MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the 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, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial

Irrigation  All  Other, specify \_\_\_\_\_

**CURRENT RATES**

**PROPOSED RATES**

MINIMUM OR SERVICE CHARGES
5/8" x 3/4" Meter
3/4" Meter
1" Meter
1-1/2" Meter
2" Meter
3" Meter
4" Meter
6" Meter

\$	GALLONS
\$18.75	for 0
Na	for
	for
	for
\$25.00	for 0
Na	for
Na	for
Na	for

\$	GALLONS
\$28.00	for 0
Na	for
\$35.00	for 0
\$45.00	for 0
\$45.00	for 0
Na	for
Na	for
Na	for

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

**Current Rates**

**Proposed Rates**

Rate	Gallons	Rate	Gallons
\$3.30	Up to <u>all</u>	\$4.30	Up to <u>all</u>
\$	<u>      </u> to <u>      </u>	\$	<u>      </u> to <u>      </u>
\$	Over <u>      </u>	\$	Over <u>      </u>
\$	Per Month	\$	Per Month

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

## SERVICE CHARGES INSTRUCTIONS

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 11, as well as any service charges not listed below that the Company proposes to charge.

<b>Service Charge (Commission Rule)</b>	<b>Description</b>
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 11.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
After Hours Service Charge (R14-2-403.D.2)	A charge covering the cost of establishment, re-establishment and reconnection-delinquent after normal hours at the customer's request or for the customer's convenience. *After Hours Service Charge will be in addition to the charge for any utility service provided.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.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 (R14-2-403.B.3)	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 (R14-2-403.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 (R14-2-409.F.1)	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.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

**CURRENT AND PROPOSED SERVICE CHARGES**

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$350.00	\$450.00
3/4" Meter	\$NA	\$NA
1" Meter	\$350.00	\$550.00
1-1/2" Meter	\$500.00	\$650.00
2" Meter	\$500.00	\$700.00
3" Meter	\$NA	\$NA
4" Meter	\$NA	\$NA
6" Meter	\$NA	\$NA
Establishment	\$15.00	\$25.00
Reconnection (delinquent)	\$15.00	\$25.00
After Hours Service Charge	\$15.00	\$25.00
Meter Test	\$0.0	\$50.00
Deposit	Pursuant to AAC R 4-2-403	Pursuant to AAC R 4-2-403
Deposit Interest	Pursuant to AAC R 4-2-403	Pursuant to AAC R 4-2-403
Re-establishment (within 12 months)	Month time minimum	Month time minimum
NSF Check	\$15.00	\$25.00
Deferred Payment	1.50%	1.50%
Meter Re-read	\$10.00	\$15.00
Late Fee	\$0.0	\$15.00

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

## UTILITY PLANT IN SERVICE INSTRUCTIONS

### Instructions for Page 13

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

### Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

### Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

***Note: For assistance with any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.***

**Plant Additions and Retirements by Year**

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

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

**Plant Summary**

<b>Acct. No.</b>	<b>Description</b>	<b>Plant in Service Per Prior Decision</b>	<b>Total Additions</b>	<b>Total Retirements</b>	<b>Test Year End Total</b>
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises				
303	Land & Land Rights	354			354
304	Structures & Improvements	28673	3911		32584
307	Wells & Springs	7083			7083
311	Pumping Equipment	827			827
320	Water Treatment Equipment	887			887
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks	116766	10954		220720
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	38815	259339	263	297891
333	Services				
334	Meters & Meter Installations	7476	9291	1077	15690
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment		731	609	122
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment	863			863
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>201743</b>	<b>3777226</b>	<b>1949</b>	<b>577020</b>

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

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

## UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization	--	--	--
302	Franchises	--	--	--
303	Land & Land Rights	354	N/A	354
304	Structures & Improvements	32,584	--	32,584
307	Wells & Springs	7,083	--	7083
311	Pumping Equipment	827	--	827
320	Water Treatment Equipment	887	--	887
320.1	Water Treatment Plants	--	--	--
320.2	Solution Chemical Feeders	--	--	--
330	Distribution Reservoirs & Standpipes	111,956	5,147	106,810
330.1	Storage Tanks	--	--	--
330.2	Pressure Tanks	--	--	--
331	Transmission & Distrib. Mains	397,533	19,877	377,656
333	Services	9,490		9,490
334	Meters & Meter Installations	13,554	678	12,877
335	Hydrants	--	--	--
336	Backflow Prevention Devices	--	--	--
339	Other Plant & Misc. Equipment	--	--	--
340	Office Furniture & Equipment	--	--	--
340.1	Computers & Software	--	--	--
341	Transportation Equipment	--	--	--
343	Tools, Shop & Garage Equip.	--	--	--
344	Laboratory Equipment	--	--	--
345	Power Operated Equipment	--	--	--
346	Communication Equipment	--	--	--
347	Miscellaneous Equipment	2,754	138	2,616
348	Other Tangible Plant	--	--	--
	<b>TOTAL WATER PLANT</b>	<b>*577,021</b>	<b>25,839</b>	<b>550,829</b>

\* Must be the same as the amount reported on page 20

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

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-606848	N/A	30 GPM	30'	1 1/2'	NONE	1976
55-606849	N/A	15 GPM	50'	2'	NONE	1985

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WATER PURCHASE FROM	N/A	22,349
GRAHAM COUNTY UTILITIES		

**BOOSTER PUMPS**

Horsepower	Quantity
90 GPM	2
--	--
--	--
--	--

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
--5 6inh	--3 6inch on 4"main
--	--
--	--
--	--

**STORAGE TANKS**

Capacity	Quantity
20,000	1
35,000	1
150,000	1
--	--

**PRESSURE TANKS**

Capacity	Quantity
500 GAL	1
--	--
--	--
--	--

**WATER COMPANY PLANT DESCRIPTION CONTINUED****MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	23,760
3	PVC	15,840
4	PVC	36,960
5	--	--
6	PVC	16,960
8	--	--
10	--	--
12	--	--

**CUSTOMER METERS**

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

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

TREATMENT EQUIPMENT:

**ALL WATER FOR OUR CUSTOMERS IS PURCHASED AND TREATED BY GRAHAM COUNTY UTILITIES CO**

STRUCTURES:

**ONE CEMENT BLOCK BUILDING IS USED FOR STORAGE AND A PRESSURE TANK**

**ONE SMALL METAL BUILDING IS FOR PUMP AND PUMPING INSTRUMENTS**

OTHER:

**6FOOT CHAIN LINK FENCING AROUND BUILDING AND 3 STORAGE TANKS**

## WATER USE DATA SHEET

<b>NAME OF COMPANY</b>	<b>EDEN WATER COMPANY, INC.</b>
<b>ADEQ Public Water System Number:</b>	05-003

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. JANUARY	127	879,000	0
2. FEBRUARY	127	751,000	0
3. MARCH	127	803,000	0
4. APRIL	126	1,027,000	0
5. MAY	127	1,849,000	0
6. JUNE	127	1,781,000	0
7. JULY	127	1,931,000	0
8. AUGUST	126	1,395,000	0
9. SEPTEMBER	128	1,475,000	0
10. OCTOBER	128	1,218,000	0
11. NOVEMBER	128	1,644,000	0
12. DECEMBER	128	1,260,000	0
<b>TOTAL</b>	<b>N/A</b>	<b>16,013,000</b> *	<b>0</b> **

**Is the water utility located in an ADWR Active Management Area ("AMA")?**

YES     NO

**Does the Company have an ADWR gallons per capita day ("GPCD") requirement?**

YES     NO

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

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

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

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

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
461	Metered Water Revenue	\$74,518	\$69,059
460	Unmetered Water Revenue		21
474	Other Water Revenues		
	<b>TOTAL OPERATING REVENUES</b>	\$74,518	\$ 69,080 *
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$15,387	\$11,973
610	Purchased Water (See page 1, item 5)	32,416	43,935
615	Purchased Power (See page 1, item 6)		
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	5,977	8,228
621	Office Supplies and Expense	3,964	4,465
630	Outside Services (See page 1, item 8)		
635	Water Testing (See page 1, item 9)	560	2,533
641	Rents		
650	Transportation Expenses	1,200	1,660
657	Insurance – General Liability	2,933	2,294
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	(232)	1,083
403	Depreciation Expense (From page 20)	24,804	24,408
408	Taxes Other Than Income		
408.11	Property Taxes (See page 1, item 10)	2,820	2,856
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$89,830	\$103,433
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$(15,311)</b>	<b>\$(34,353)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		3,764
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$	\$(3,764)
	<b>NET INCOME/(LOSS)</b>	<b>\$(15,311)</b>	<b>\$(38,510)</b>

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

*\* This number must be identical to the number entered on page 6 "total operating revenues."*

**CALCULATION OF DEPRECIATION EXPENSE**

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	--	--	--
302	Franchises	--	--	--
303	Land & Land Rights	354	N/A	354
304	Structures & Improvements	3,2584	--	3,2584
307	Wells & Springs	7,083	--	7,083
311	Pumping Equipment	827	--	827
320	Water Treatment Equipment	887	--	887
320.1	Water Treatment Plants	--	--	--
320.2	Solution Chemical Feeders	--	--	--
330	Distribution Reservoirs & Standpipes	111,956	5,147	106,810
330.1	Storage Tanks	--	--	--
330.2	Pressure Tanks	--	--	--
331	Transmission & Distrib. Mains	397,533	19,877	377,656
333	Services	9,490	--	9,490
334	Meters & Meter Installations	13,554	678	12,877
335	Hydrants	--	--	--
336	Backflow Prevention Devices	--	--	--
339	Other Plant & Misc. Equipment	--	--	--
340	Office Furniture & Equipment	--	--	--
340.1	Computers & Software	--	--	--
341	Transportation Equipment	--	--	--
343	Tools, Shop & Garage Equip.	--	--	--
344	Laboratory Equipment	--	--	--
345	Power Operated Equipment	--	--	--
346	Communication Equipment	--	--	--
347	Miscellaneous Equipment	2,754	138	2,616
348	Other Tangible Plant	--	--	--
	<b>TOTAL WATER PLANT</b>	<b>577,021</b>	<b>25,839</b>	<b>550,829</b>

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

*\* Column C = Column A x Column B*

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$8,008	\$1,522
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,339	7,617
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	17,226	17,106
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$32,573</b>	<b>\$26,231</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$577,021	\$577,021 *
103	Property Held for Future Use		
105	Construction Work in Progress	20,736	20,736
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(390,283)	(\$414,122) **
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$ )
	<b>TOTAL FIXED ASSETS</b>	<b>\$207,474</b>	<b>\$181,635</b>
	<b>TOTAL ASSETS</b>	<b>\$240,724</b>	<b>\$207,922</b>

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

**\* Must equal page 15, original cost**

**\*\* Must equal page 15, accumulated depreciation**

**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	\$	\$8,995
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,035	5,218
236	Accrued Taxes	1,341	1,099
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	667	
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$7,043</b>	<b>\$14,760</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$81,147	\$79,727
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	200,180	\$200,180 *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	58,758	\$58,758 **
272	Less: Amortization of Contributions		(\$ )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$258,938</b>	<b>\$258,938</b>
	<b>TOTAL LIABILITIES</b>	<b>\$347,127</b>	<b>\$353,425</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$8,937	\$9,267
211	Paid in Capital in Excess of Par Value	(116,017)	(153,394)
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$107,080</b>	<b>\$144,127</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$240,047</b>	<b>\$209,298</b>

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

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

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

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

	<b>LOAN #1*</b>	<b>LOAN #2*</b>	<b>LOAN #3*</b>	<b>LOAN #4*</b>
Date Issued	10/09/01			
Source of Loan	USDA			
Reason for Loan	Water Tank 6' Water Main			
Dollar Amount Issued	\$95,000	\$	\$	\$
Net Proceeds	\$0	\$	\$	\$
Amount Outstanding	\$80,217.17	\$	\$	\$
Date of Maturity	10/09/2041			
Interest Rate	4.5%			
Current Year Interest	\$4,090.06	\$	\$	\$
Current Year Principal	\$1,093.94	\$	\$	\$
<b>Authority Granted By ACC Decision No.</b>	W-02068A-99- 0096			

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

Meter Deposit Balance – Test Year	\$5,218
Meter Deposits Refunded During the Test Year	\$609.38

<sup>1</sup>List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.





## BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. 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.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water 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.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1<sup>st</sup> to December 31<sup>st</sup> (calendar year) and you normally bill on January 5<sup>th</sup>. 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 5<sup>th</sup> billing and the last billing to be used would be the billing of January 5<sup>th</sup> of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

*Note: For explanation of any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.*

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
Meter Size: 5/8"	1 <sup>st</sup> Quarter Ended: MARCH

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	<del>IIII</del> <del>IIII</del>	10
1 to 1,000	III	3
1,001 to 2,000	I	1
2,001 to 3,000	IIII II	7
3,001 to 4,000	IIII III	8
4,001 to 5,000	II	2
5,001 to 6,000	IIII	4
6,001 to 7,000	III	3
7,001 to 8,000	III	3
8,001 to 9,000	IIII	5
9,001 to 10,000	IIII	5
10,001 to 12,000	IIII II	7
12,001 to 14,000	IIII II	7
14,001 to 16,000	IIII I	6
16,001 to 18,000	IIII I	6
18,001 to 20,000	IIII III	8
20,001 to 25,000	IIII IIII III	13
25,001 to 30,000	IIII	5
30,001 to 35,000	IIII I	6
35,001 to 40,000	IIII	4
40,001 to 50,000	IIII	5
50,001 to 60,000	I	1
60,001 to 70,000	I	1
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000	I	1
Over 100,000 (List actual gallons, e.g., 120,000)	III	3
<b>Total Bills</b>		<b>124</b>

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
Meter Size: 5/8"	2 <sup>nd</sup> Quarter Ended: JUNE

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>ND</sup> QUARTER
- 0 -		9
1 to 1,000		6
1,001 to 2,000		2
2,001 to 3,000		4
3,001 to 4,000		1
4,001 to 5,000		4
5,001 to 6,000		3
6,001 to 7,000		3
7,001 to 8,000		1
8,001 to 9,000		4
9,001 to 10,000		1
10,001 to 12,000		2
12,001 to 14,000		2
14,001 to 16,000		7
16,001 to 18,000		6
18,001 to 20,000		4
20,001 to 25,000		8
25,001 to 30,000		13
30,001 to 35,000		2
35,001 to 40,000		6
40,001 to 50,000		6
50,001 to 60,000		8
60,001 to 70,000		7
70,001 to 80,000		6
80,001 to 90,000		1
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)		9
<b>Total Bills</b>		<b>126</b>

Company Name: EDEN WATER COMPANY, INC	Test Year Ended: 2010
Meter Size: 5/8"	3 <sup>rd</sup> Quarter Ended: SEPTEMBER

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -	<del>    </del>	9
1 to 1,000		3
1,001 to 2,000		2
2,001 to 3,000		2
3,001 to 4,000	<del>    </del>	5
4,001 to 5,000	<del>    </del>	7
5,001 to 6,000		2
6,001 to 7,000		2
7,001 to 8,000		0
8,001 to 9,000		3
9,001 to 10,000		2
10,001 to 12,000		1
12,001 to 14,000		4
14,001 to 16,000		4
16,001 to 18,000	<del>    </del>	5
18,001 to 20,000	<del>    </del>	5
20,001 to 25,000	<del>    </del>	7
25,001 to 30,000	<del>    </del>	7
30,001 to 35,000	<del>    </del> <del>    </del>	13
35,001 to 40,000	<del>    </del>	7
40,001 to 50,000	<del>    </del>	8
50,001 to 60,000	<del>    </del>	9
60,001 to 70,000		4
70,001 to 80,000		4
80,001 to 90,000		0
90,001 to 100,000		2
Over 100,000 (List actual gallons, e.g., 120,000)	<del>    </del>	9
<b>Total Bills</b>		<b>126</b>

Company Name: EDEN WATER COMPANY, INC	Test Year Ended: 2010
Meter Size: 5/8"	4 <sup>th</sup> Quarter Ended: DECEMBER 2010

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

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -		9
1 to 1,000		3
1,001 to 2,000		4
2,001 to 3,000		5
3,001 to 4,000		4
4,001 to 5,000		2
5,001 to 6,000		2
6,001 to 7,000		3
7,001 to 8,000		2
8,001 to 9,000		1
9,001 to 10,000		6
10,001 to 12,000		6
12,001 to 14,000		7
14,001 to 16,000		6
16,001 to 18,000		3
18,001 to 20,000		9
20,001 to 25,000		13
25,001 to 30,000		14
30,001 to 35,000		6
35,001 to 40,000		4
40,001 to 50,000		9
50,001 to 60,000		0
60,001 to 70,000		2
70,001 to 80,000		2
80,001 to 90,000		2
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)		1
<b>Total Bills</b>		<b>126</b>

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
Meter Size: 5/8"	

### 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 -	10	9	9	9	37
1 to 1,000	3	6	3	3	15
1,001 to 2,000	1	2	2	4	9
2,001 to 3,000	7	4	2	5	18
3,001 to 4,000	8	1	5	4	18
4,001 to 5,000	2	4	7	2	15
5,001 to 6,000	4	3	2	2	11
6,001 to 7,000	3	3	2	3	11
7,001 to 8,000	3	1	0	2	6
8,001 to 9,000	5	4	3	1	13
9,001 to 10,000	5	1	2	6	14
10,001 to 12,000	7	2	1	6	16
12,001 to 14,000	7	2	4	7	20
14,001 to 16,000	6	7	4	6	23
16,001 to 18,000	6	6	5	3	20
18,001 to 20,000	8	4	5	9	26
20,001 to 25,000	13	8	7	13	41
25,001 to 30,000	5	13	7	14	39
30,001 to 35,000	6	2	13	6	27
35,001 to 40,000	4	6	7	4	21
40,001 to 50,000	5	6	8	9	28
50,001 to 60,000	1	8	9	0	18
60,001 to 70,000	1	7	4	2	14
70,001 to 80,000	0	6	4	2	12
80,001 to 90,000	0	1	0	2	3
90,001 to 100,000	1	0	2	1	4
Over 100,000 (List actual gallons, e.g., 120,000)	3	9	9	1	22
<b>Total Bills</b>	<b>124</b>	<b>125</b>	<b>126</b>	<b>126</b>	<b>501</b>

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
Meter Size: 2"	1 <sup>st</sup> Quarter Ended: MARCH

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

<b>GALLONAGE RANGE</b>	<b>NUMBER OF BILLS</b>	<b>TOTAL BILLS FOR 1<sup>ST</sup> QUARTER</b>
- 0 -	/	1
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)	116,000 GAL /	1
<b>Total Bills</b>		<b>2</b>

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
Meter Size: 2"	2 <sup>nd</sup> Quarter Ended: JUNE

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

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

Company Name: EDEN WATER COMPANY, INC	Test Year Ended: 2010
Meter Size: 2"	3 <sup>rd</sup> Quarter Ended: SEPTEMBER

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

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

Company Name: EDEN WATER COMPANY, INC	Test Year Ended: 2010
Meter Size: 2"	4 <sup>th</sup> Quarter Ended: DECEMBER 2010

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

<b>GALLONAGE RANGE</b>	<b>NUMBER OF BILLS</b>	<b>TOTAL BILLS FOR 4<sup>th</sup> QUARTER</b>
- 0 -	/	1
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		0
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000		0
25,001 to 30,000		0
30,001 to 35,000		0
35,001 to 40,000		0
40,001 to 50,000		0
50,001 to 60,000		0
60,001 to 70,000		0
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000		0
Over 100,000 (List actual gallons, e.g., 120,000)	1,094,000 GAL /	1
<b>Total Bills</b>		<b>2</b>

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
Meter Size: 2"	

**BILL COUNT SUMMARY**

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

## CUSTOMER NOTIFICATION

          Eden Water Co.           (Company Name) has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since       12/09                  (mm/yy). A(n) increase/decrease in rates is necessary at this time due to   Increase in wholesale rate from supplier of water, increased costs of repairs, addition water line extension  (reason for the Company's request for a rate adjustment as summarized from pages 3 and 4). Based on the Company's unaudited Test Year results, (Company Name) realized an operating income/loss of \$(38,138)          . The Company is requesting a revenue increase/decrease of \$   42,628           or       62  % of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) 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 adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

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

**Page 3, Addendum A:**

Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

EWC has not had a rate increase since 1995. It was preparing for a rate increase after the addition of a new 6" transmission line on the Bryce Eden Road. This made a loop to the water system. Before EWC attempted the rate increase, Pima Utilities informed EWC that they were not in compliance with Arsenic levels in the water. After consulting with Pima Utilities, EWC decided to wait until Pima Utilities complied and see what the change in rate were going to be. This took much longer than was originally estimated by Pima Utilities and finally they had a substantial rate increase in 2009. The rate increase was much more than anticipated by EWC, and resulted in the inability for EWC to be able to pay its bills. EWC contacted the Pima Utilities and explained to them the dilemma that the current balance could not be paid until EWC received permission for an emergency increase from the Corporation Commission. The permission was given to EWC in December of 2010. By that time, EWC had increased payable to an \$8,000.00 balance due. The emergency rate increase barely covered the existing expenses until a new rate could be established. Pima Utilities were aware of the situation, and were working with EWC up until a week before Thanksgiving Holidays (2011) when EWC received a demand letter for the difference owed. The demand amount was paid, but now EWC is not able to meet the obligations on the loan from FHA that is due at the end of December, nor can EWC pay for any maintenance needs. Even the manager is going without a paycheck until EWC can get the rate increase.

**Page 3, Addendum B:**

**DESCRIPTIONS AND OR CALCUALTIONS OF ADJUSTMENTS MADE TO AMOUNTS THAT ARE INCLUDED IN THIS APPLICATION THAT ARE DIFFERENT THAN AMOUNTS RECORDED IN BOOKS/LEDGERS (PRO FORM ADJUSTMENTS):**

There is a difference of \$1,314.00 higher from the calculated water sales to the books value of water sales. This difference is explained in how the bills are sent out at the end of the month. December bill is sent out on the last day of the month.

The water purchased is \$434 less than calculated. It amounts to the end of the month adjustments in bill differences.

**Page 3, Addendum C:**

**SIGNIFICANT FACTORS INFLUENCING REVENUES, EXPENSES AND/OR RATE BASE. PLEASE EXPLAIN:**

For EWC, the largest factor was the water rate increase from Pima Utilities. In addition to the water increase, they also added a meter fee of \$50.00. Since we paid all expenses relating to the meter vaults, valves, and other expenses to those meters, this seems to be an excessive amount when EWC did all the labor.

EWC also installed a second 6" feed line as Pima Utility water pressures were getting low on some smaller lines. Also brought in was fire protection for the community, which is something that Eden has never before had.

Just the increase of doing business, is a factor for an rate increase. EWC has not had an increase since 1995.

**Page 3, Addendum D:**

**ANTICIPATED GROWTH/DECLINE IN CUSTOMERS EXPECTED IN THE NEXT TWO YEARS, THE AMOUNT OF ANTICIPATED CONSTRUCTION TO SERVE THOSE CUSTOMERS, AND HOW FINANCED; THE TYPE OF CUSTOMERS SERVED BY THE UTILITIES, EQ RESIDENTIAL, IRRIGATION, SMALL RETAIN BUSINESS, LARGE COMMERCIAL, ETC. PLEASE EXPLAIN:**

Before the housing meltdown in 2008, EWC had as many as 400 new meter services in its service area that was in some phase of development. Only one subdivision has been built with very few lots sold. EWC does not anticipate much growth in the next two years. The customer base is in a very rural setting. The initial line was installed in 1969 because no potable water was available in the area. There were only 100 meter hookups. It has only increased to 128 meters. Very few businesses have been located in this area that use any substantial water.

**Page 3, Addendum E:**

**ANTICIPATED CONSTRUCTION. PLEASE EXPLAIN:**

EWC is in the process of replacing an existing 2" line with a 6" line. The existing line has had low water pressure and isn't enough pressure for any fire protection. Project completion lacks about 5,000 feet.

Another problem is with a different existing 2" line that goes out to Klondike road. EWC Franchise boundaries stop at the cattle guard which is about 200 yards west of the highway. The line is overburdened as there are many homes past that point that discreetly need water. It is the desire of EWC to replace that line with at least a 4" line that comes from the main line down to highway 70. EWC could not consider this project until the new 6 inch line down Bryce Eden Road was completed. It would like to expend the service to take care of these folks that are in areas of very little and very bad quality of ground water.

The water tank in Eden is currently without pumps to pump water into the line. In 2006, there was a high wind that destroyed the pump house connected to it. The building was able to be rebuilt, but the pumps are still off line. Electrical controls are still needed. Deprecation money planned on will be used to complete this.

**Page 3, Addendum F**

**Water Loss:**

EWC has had sporadic water losses; the Company has constantly searched for water leaks up and down the line. The line was isolated to try to pinpoint the problem. There have been several water leaks showing up with the tubing from the main line to some of the meter connections. When it was installed in 1969, the contractor was not required by any codes to sand the pipeline or service connections. The roadway in the Eden Area has seen an increase in heavy truck traffic and as a result, EWC has had to replace several lines that cross the roadway at a very high expense. Several have been repaired a few times before the whole crossing had to be replaced. With the new 6" extension and line replacement, the cross over meter connection has been abandoned because there is a line on both sides of the roadway in many areas. It was thought that the leak problems were solved, only to see a large water loss, which was more than could be explained away. In April of 2011, a two inch water tap was found open and watering a pasture. That same area has had many past complaints of low water pressure, even though the line was searched out time and time again for any leaks.. It was noticed that the pasture was wet, but no surface water running. The property has a well on it and the thought was that it was the well that was the source of the wet ground.

Since that time there have been a few more small leaks, but nothing compared to these large water loss months. In the past, Pima Utilities would allow us to pay a lesser amount for a large loss, but for some reason they do not wish to communicate this with us anymore. Looking on the table for 2011 a distinct drop in May can be seen. There was a major leak under the roadway of Bryce-Eden Road in July and

August. EWC had a problem in getting a permit from the county. Finally, EWC decided that pressurizing new replacement pipeline in the area and then had to use water to chlorinate the line, repair two bad joints, and repair the water loss under the roadway. Water losses went down in September.

2010 water loss

<b>MONTH</b>	<b>Water Purchased Gallons</b>	<b>Water Sold Gallons</b>	<b>Gain- (Loses) Gallons</b>	<b>% of loss</b>
<b>JANUARY</b>	1,062,200	879,000	-183,200	17%
<b>FEBRUARY</b>	1,051,100	751,000	-300,100	29%
<b>MARCH</b>	1,114,800	803,000	-311,800	28%
<b>APRIL</b>	1,149,200	1,027,000	-122,200	11%
<b>MAY</b>	1,612,900	1,849,000	236,100	-15%
<b>JUNE</b>	2,270,600	1,781,000	-489,600	22%
<b>JULY</b>	2,827,200	1,931,000	-896,200	32%
<b>AUGUST</b>	2,446,200	1,395,000	-1,051,200	43%
<b>SEPTEMBER</b>	2,139,900	1,475,000	-664,900	31%
<b>OCTOBER</b>	2,419,500	1,218,000	-1,201,500	50%
<b>NOVEMBER</b>	2,295,500	1,644,000	-651,500	28%
<b>DECEMBER</b>	1,960,300	1,260,000	-700,300	36%
<b>TOTAL</b>	22,349,400	16,013,000	-6,336,400	28%

2011 water loss

<b>MONTH</b>	<b>total purchase</b>	<b>total bill</b>		
JANUARY	2,076,200	\$ 3,986.30	(760,200)	37%
FEBRUARY	1,879,000	\$ 3,607.68	(688,000)	37%
MARCH	1,472,200	\$ 2,826.62	(610,200)	41%
APRIL	2,352,300	\$ 4,516.42	(909,300)	39%
MAY	1,884,900	\$ 3,619.01	(373,900)	20%
JUNE	1,876,200	\$ 3,602.30	(195,200)	10%
JULY	2,557,000	\$ 4,909.44	(806,000)	32%
AUGUST	2,246,000	\$ 4,312.32	(754,000)	34%
SEPTEMBER	1,698,000	\$ 3,260.16	(246,000)	14%
OCTOBER	-	\$ -	-	
NOVEMBER	-	\$ -	-	
DECEMBER	-	\$ -	-	
	-	\$ -	-	
<b>TOTAL</b>				
	18,041,800	34,640	(5,342,800)	

**Page 4, Addendum G**

**EFFORTS MADE TO ENCOURAGE CONSERVATION OF WATER THROUGH THE PROPOSED RATE DESIGN OR THROUGH OTHER MEANS. PLEASE EXPLAIN:**

The cost of the water itself has encouraged conservation. Eden is a very rural area and people have a habit of not wasting water. There are many animals that use this water and a few gardens in the area but very few swimming pools, ponds, or other high water uses.

It would be cumbersome for the EWC to have a mutable use rate. If it's required to do so, EWC will need to invest in new software to accomplish this. This would be very monetarily strenuous on such a small company system.

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
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Addendum H

**Acquisitions and Retirements by Year**

Acct. No.	Description	Year <u>1996</u>		Year <u>1997</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	no additions	no retirements	no additions	no retirements
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	\$ -	\$ -	\$ -	\$ -

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
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Addendum H

**Acquisitions and Retirements by Year**

Acct. No.	Description	Year <u>1998</u>		Year <u>1999</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains			\$ 699	
333	Services				
334	Meters & Meter Installations	\$ 3,023			
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>\$ 3,023</b>	<b>\$ -</b>	<b>\$ 699</b>	<b>\$ -</b>

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
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Addendum H

### Acquisitions and Retirements by Year

Acct. No.	Description	Year <u>2000</u>		Year <u>2001</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	no additions	no retirements		
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				\$ 642
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	\$ -	\$ -	\$ -	\$ 642

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
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Addendum H

### Acquisitions and Retirements by Year

Acct. No.	Description	Year 2002		Year 2003	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	\$ 3,911			
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks	\$ 100,172			
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	\$ 206,727		\$ 180	\$ 263
333	Services				
334	Meters & Meter Installations	\$ 712		\$ 1,343	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment			\$ 731	
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>\$ 311,522</b>	<b>\$ -</b>	<b>\$ 2,254</b>	<b>\$ 263</b>

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
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Addendum H

### Acquisitions and Retirements by Year

Acct. No.	Description	Year 2004		Year 2005	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks	\$ 3,782			
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	\$ 15,190		\$ 18,288	
333	Services				
334	Meters & Meter Installations			\$ 2,448	\$ 435
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment		\$ 609		
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>\$ 18,972</b>	<b>\$ 609</b>	<b>\$ 20,736</b>	<b>\$ 435</b>

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
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Addendum H

### Acquisitions and Retirements by Year

Acct. No.	Description	Year <u>2006</u>		Year <u>2007</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	no additions	no retirements		
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations			\$ 1,765	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	\$ -	\$ -	\$ 1,765	\$ -

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
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Addendum H

### itions and Retirements by Year

Acct. No.	Description	Year <u>2008</u>		Year <u>2008</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains			\$ 18,255	
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	\$ -	\$ -	\$ 18,255	\$ -

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
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Addendum H

### Acquisitions and Retirements by Year

Acct. No.	Description	Year <u>2009</u>		Year <u>2010</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	no additions	no additions	no additions	no additions
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	\$ -	\$ -	\$ -	\$ -

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
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Addendum H

### Acquisitions and Retirements by Year

Acct. No.	Description	plant in svrce last test year	Year _tl 1996-2010__		test year end total
			Additions	Retirements	Additions
301	Organization				no additions
302	Franchises		\$ -	\$ -	\$ -
303	Land & Land Rights	\$ 354	\$ -	\$ -	\$ 354
304	Structures & Improvements	\$ 28,673	\$ 3,911	\$ -	\$ 32,584
307	Wells & Springs	\$ 7,083	\$ -	\$ -	\$ 7,083
311	Pumping Equipment	\$ 827	\$ -	\$ -	\$ 827
320	Water Treatment Equipment	\$ 887	\$ -	\$ -	\$ 887
320.1	Water Treatment Plants		\$ -	\$ -	\$ -
320.2	Solution Chemical Feeders		\$ -	\$ -	\$ -
330	Distribution Reservoirs & Standpipes		\$ -	\$ -	\$ -
330.1	Storage Tanks	\$ 116,766	\$ 103,954	\$ -	\$ 220,720
330.2	Pressure Tanks		\$ -	\$ -	\$ -
331	Transmission & Distrib. Mains	\$ 38,815	\$ 259,339	\$ 263	\$ 297,891
333	Services		\$ -	\$ -	\$ -
334	Meters & Meter Installations	\$ 7,476	\$ 9,291	\$ 1,077	\$ 15,690
335	Hydrants		\$ -	\$ -	\$ -
336	Backflow Prevention Devices		\$ -	\$ -	\$ -
339	Other Plant & Misc. Equipment		\$ -	\$ -	\$ -
340	Office Furniture & Equipment		\$ 731	\$ 609	\$ 122
340.1	Computers & Software		\$ -	\$ -	\$ -
341	Transportation Equipment		\$ -	\$ -	\$ -
343	Tools, Shop & Garage Equip.		\$ -	\$ -	\$ -
344	Laboratory Equipment		\$ -	\$ -	\$ -
345	Power Operated Equipment		\$ -	\$ -	\$ -
346	Communication Equipment		\$ -	\$ -	\$ -
347	Miscellaneous Equipment	\$ 863	\$ -	\$ -	\$ 863
348	Other Tangible Plant		\$ -	\$ -	\$ -
	<b>TOTAL WATER PLANT</b>	<b>\$ 201,743</b>	<b>\$ 377,226</b>	<b>\$ 1,949</b>	<b>\$ 577,020</b>

**EDEN WATER CO., INC.**  
**Profit & Loss Prev Year Comparison**  
January through December 2010

NEW

	Jan - Dec 10	calculated de 10	adj caldec 2010	new rate
Ordinary Income/Expense				
Income				
4000 · METERED SALES	69,059.40	\$ 70,373.10	\$ 71,343.75	\$ 111,686.90
4050 · REVENUE FEES	F	F	F	F
Total Income	69,059.40	\$ 70,373.10	\$ 71,343.75	\$ 111,686.90
Gross Profit	69,059.40	\$ 70,373.10	\$ 71,343.75	\$ 111,686.90
Expense				
NFF-Charges	128.00	\$ 128.00	\$ 128.00	\$ 128.00
6410 · OPERATION-WATER PURCHASED	43,934.57	\$ 42,910.85	\$ 34,126.91	\$ 34,126.91
6440 · OPERATION-REPAIRS	8,227.68	\$ 8,227.68	\$ 8,227.68	\$ 8,227.68
6450 · OPERATION-TRANSPORTATION	1,660.00	\$ 1,660.00	\$ 1,660.00	\$ 1,660.00
6510 · GENERAL-ADMINISTRATIVE WAGE	11,490.00	\$ 11,490.00	\$ 11,490.00	\$ 11,490.00
6520 · GENERAL-OFFICE EXPENSES	4,464.66	\$ 4,464.66	\$ 4,464.66	\$ 4,464.66
6530 · GENERAL-INSURANCE EXPENSE	2,294.00	\$ 2,294.00	\$ 2,294.00	\$ 2,294.00
6540 · GENERAL-REGULATORY EXPENSES		\$ -	\$ -	\$ -
Water Testing	1,290.00	\$ 1,290.00	\$ 1,290.00	\$ 1,290.00
6540 · GENERAL-REGULATORY EXPENSES - Other	1,242.72	\$ 1,242.72	\$ 1,242.72	\$ 1,242.72
Total 6540 · GENERAL-REGULATORY EXPENSES	2,532.72	\$ 2,532.72	\$ 2,532.72	\$ 2,532.72
6550 · GENERAL-SEMINAR EXPENSES	939.68	\$ 939.68	\$ 939.68	\$ 939.68
6560 · PAYROLL EXPENSES	482.95	\$ 482.95	\$ 482.95	\$ 482.95
6600 · GENERAL-DEPRECIATION	24,407.91	\$ 24,407.91	\$ 24,407.91	\$ 24,407.91
6610 · UNCOLLECTABLE ACCOUNT	15.00	\$ 15.00	\$ 15.00	\$ 15.00
66900 · Reconciliation Discrepancies	0.00	\$ -	\$ -	\$ -
6710 · TAXES-PROPERTY TAXES	2,856.10	\$ 2,856.10	\$ 2,856.10	\$ 2,856.10
Total Expense	103,433.27	\$ 104,942.27	\$ 96,158.33	\$ 96,158.33
Net Ordinary Income	-34,373.87	\$ (34,569.17)	\$ (24,814.58)	\$ 15,528.57
Other Income/Expense				
Other Expense				
6850 · INTEREST -LONG/TERM DEBT	3,764.00	\$ 3,764.00	\$ 3,764.00	\$ 3,764.00
Total Other Expense	3,764.00	\$ 3,764.00	\$ 3,764.00	\$ 3,764.00
Net Other Income	-3,764.00	\$ (3,764.00)	\$ (3,764.00)	\$ (3,764.00)
Net Income	-38,137.87	\$ (38,333.17)	\$ (28,578.58)	\$ 11,764.57
PAYMENT ON LOAN	\$ 1,093.94	1093.94	1093.94	1093.94

**EDEN WATER CO., INC.**  
**Profit & Loss Prev Year Comparison**  
 January through December 2010

	Jan - Dec 10	calculated de 10	adj caldec 2010	new rate	NEW
TOTAL CASH NEEDS	<b>\$ (39,231.81)</b>	<b>\$ (39,427.11)</b>	<b>\$ (29,672.52)</b>	<b>\$ 10,670.63</b>	
percent of income	-56.8%	-56.0%	-41.6%	9.6%	
cash needs plus 10%	\$ 6,905.94	\$ 7,037.31	\$ 7,134.38	\$ 11,168.69	

**EDEN WATER CO., INC.**  
**Profit & Loss Prev Year Comparison**  
January through December 2010

	Jan - Dec 10	calculated de 10	adj caldec 2010	new rate	NEW
Total Water Sold		16,013,000	16,013,000	16,013,000	
Total Water Bought		22,349,400	17,774,430	17,774,430	
Water loss		(6,336,400)	(1,761,430)	(1,761,430)	
Percent of Loss		-28%	-10%	-10%	
average monthly water sold		1,334,417	1,334,417	1,334,417	
average monthly water bought		1,862,450	1,481,203	1,481,203	
		12	12		
		\$ 50.00	\$ 50.00		
		\$ 600.00	\$ 600.00		
water bought	#REF!	22,349,400 gallons	17,774,430 gallons	17,774,430 gallons	
price of water bought		\$ 1.92 per thousand	\$ 1.92 per thousa	\$ 1.92 per thousand	
		\$ 42,910.85	\$ 34,126.91	\$ 34,126.91	
cost of water bought year	43,934.57	\$ 43,511 tl for year	\$ 34,727 tl for year	\$ 34,127 tl for year	
AVERAGE MONTH USE		1,334,417	1,334,417	NEW RATES	
MONTHS ON LOWER RATE		12	11		
WATER SOLD AT LOWER RATE		16,013,000	14,678,583		
PREICE PER 1000 ON LOWER RATE		\$ 2.70	\$ 2.70		
INCOME ON LOWER RATE		\$ 43,235.10	\$ 39,632.18		
AVERAGE WATER USE MONTH		1334416.67	1334416.67		
MONTHS OF HIGHER RATE		0.00	1.00		
WATER USAGE ON HIGHER RATE		- gallons	1,334,417 gallons	16,013,000	
PRICE OF HIGHER RATE		\$ 3.30 per thousand	\$ 3.30 per thousa	\$ 4.30 per thousand	
TOTAL INCOME HIGHER RATE		\$ -	\$ 4,403.58	\$ 68,855.90	
CHECK TOTAL WATER USE		16,013,000	16,013,000	16,013,000	
Income per water sold		\$ 43,235 tl for year	\$ 44,036 tl for year	\$ 68,856 tl for year	



Eden Water Company  
Income Statement summary

	1997	1998	1999	2000	2001	2002
Ordinary Income/Expense						
Income						
4000 · METERED SALES	\$ 55,870	\$ 57,257.41	\$ 60,793.22	\$ 63,677.95	\$ 65,266.77	\$ 66,832.65
4050 · REVENUE FEES	\$ 90	\$ 110.00	\$ 135.00	\$ 110.88	\$ 120.00	\$ 120.00
<b>Total Income</b>	<b>\$ 55,960</b>	<b>\$ 57,367.41</b>	<b>\$ 60,928.22</b>	<b>\$ 63,788.83</b>	<b>\$ 65,386.77</b>	<b>\$ 66,952.65</b>
Gross Profit						
Expense						
NFF-Charges						
6400 · OPERATION-MAINTANCE WAG	\$ 110	\$ 284.28	\$ 180.00	\$ 30.00	\$ 800.95	\$ 800.95
6410 · OPERATION-WATER PURCHAS	\$ 18,991	\$ 19,068.08	\$ 23,398.22	\$ 25,910.78	\$ 26,832.65	\$ 26,832.65
6420 · OPERATION-POWER PURCHAS	\$ 477	\$ 1,118.07	\$ 255.59	\$ 424.80	\$ 425.63	\$ 425.63
6430 · OPERATION-SUPPLIES	\$ 220	\$ 550.13	\$ 355.70	\$ 356	\$ 195.17	\$ 195.17
6440 · OPERATION-REPAIRS	\$ 2,423	\$ 2,111.75	\$ 2,254.00	\$ 460.76	\$ 991.99	\$ 991.99
6450 · OPERATION-TRANSPORTATION	\$ 1,325	\$ 1,200.00	\$ 1,290.00	\$ 1,215.00	\$ 1,230.00	\$ 1,230.00
6510 · GENERAL-ADMINISTRATIVE W.	\$ 10,708	\$ 11,435.58	\$ 11,002.50	\$ 11,232.50	\$ 12,164.50	\$ 12,164.50
6520 · GENERAL-OFFICE EXPENSES	\$ 1,898	\$ 394.92	\$ 395	\$ 2,168.22	\$ 1,869.08	\$ 1,869.08
6530 · GENERAL-INSURANCE EXPENSI	\$ 1,602	\$ 1,798.65	\$ 1,906.57	\$ 2,339.42	\$ 2,813.00	\$ 2,813.00
6540 · GENERAL-REGULATORY EXPEN	\$ 2,188	\$ 428.48	\$ 770.68	\$ 470.47	\$ 495.00	\$ 495.00
Water Testing						
6540 · GENERAL-REGULATORY EXPENSES - Other						
<b>Total 6540 · GENERAL-REGULATORY EXPENSES</b>	<b>\$ 359</b>	<b>\$ 359</b>	<b>\$ 35.00</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ -</b>
6550 · GENERAL-SEMINAR EXPENSES	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,022.89	\$ 1,022.89
6560 · PAYROLL EXPENSES	\$ 9,480	\$ 9,632.00	\$ 9,667.00	\$ 9,666.54	\$ 1,393	\$ 8,273.51
6600 · GENERAL-DEPRECIATION	\$ (47)	\$ 91.60	\$ 116.52	\$ 60	\$ (297)	\$ 352.89
6610 · UNCOLLECTABLE ACCOUNT						
66900 · Reconciliation Discrepancies						
6700 · TAXES-PAYROLL TAXES	\$ 987	\$ 916.10	\$ 946.53	\$ 934.41	\$ 596	\$ 338.46
6710 · TAXES-PROPERTY TAXES	\$ 1,959	\$ 1,264.54	\$ 1,977.76	\$ 2,068.98	\$ 1,233	\$ 2,192.34
<b>Total Expense</b>	<b>\$ 52,680</b>	<b>\$ 50,294.18</b>	<b>\$ 54,156.07</b>	<b>\$ 56,978.05</b>	<b>\$ 59,998.06</b>	<b>\$ 60,122.91</b>

**Eden Water Company**  
**Income Statement summary**

	1997	1997-98	1998	1998-99	1999	1999-00	2000	2000-01	2001	2001-02
Net Ordinary Income	\$ 3,280	\$ (3,793)	\$ 7,073.23	\$ 301	\$ 6,772.15	\$ (39)	\$ 6,810.78	\$ 1,422	\$ 5,388.71	\$ 9,953
Other Income/Expense										
Other Income										
6800 · INTEREST/DIVIDEND INCOME	\$ 632	\$ (333)	\$ 964.74	\$ (309)	\$ 1,274.13	\$ (2,568)	\$ 3,842.40	\$ (1,596)	\$ 5,438.58	\$ 5,449
Total Other Income	\$ 632	\$ (333)	\$ 964.74	\$ (309)	\$ 1,274.13	\$ (2,568)	\$ 3,842.40	\$ (1,596)	\$ 5,438.58	\$ 5,449
Other Expense										
6850 · INTEREST-LONG/TERM DEBT	\$ 1,336	\$ 335	\$ 1,001.47	\$ 283	\$ 718.67	\$ 145	\$ 573.42	\$ (88)	\$ 661.73	\$ (2,921)
<b>Total Other Expense</b>	<b>\$ 1,336</b>	<b>\$ 335</b>	<b>\$ 1,001.47</b>	<b>\$ 283</b>	<b>\$ 718.67</b>	<b>\$ 145</b>	<b>\$ 573.42</b>	<b>\$ (88)</b>	<b>\$ 661.73</b>	<b>\$ (2,921)</b>
Net Other Income	\$ (704)	\$ (667)	\$ -36.73	\$ (592)	\$ 555.46	\$ (2,714)	\$ 3,268.98	\$ (1,508)	\$ 4,776.85	\$ 8,370
<b>Net Income</b>	<b>\$ 2,576</b>	<b>\$ (4,461)</b>	<b>\$ 7,036.50</b>	<b>\$ (291)</b>	<b>\$ 7,327.61</b>	<b>\$ (2,752)</b>	<b>\$ 10,079.76</b>	<b>\$ (86)</b>	<b>\$ 10,165.56</b>	<b>\$ 18,323</b>

Eden Water Company  
Income Statement summary

	2002	002-03	2003	003-04	2004	004-05	2005	005-06	2006	006-07	2007
Ordinary Income/Expense											
Income											
4000 · METERED SALES	68,119.77		66,676.37		69,593.73		73,250.62		72,794.05		80,359.34
4050 · REVENUE FEES	105.00		285.00		60.00		105.00		75.00		15.00
<b>Total Income</b>	<b>68,224.77</b>		<b>66,961.37</b>		<b>69,653.73</b>		<b>73,355.62</b>		<b>72,869.05</b>		<b>80,374.34</b>
Expense											
Gross Profit							73,355.62				
NFF-Charges											151.84
6400 · OPERATION-MAINTANCE WAG	607.75	378	230.00	(748)	977.95	635	342.50	(25)	367.50	313	54.01
6410 · OPERATION-WATER PURCHASI	26,282.24	(1,860)	28,142.19	(201)	28,343.31	(1,776)	30,119.38	(1,572)	31,691.14	(5,589)	37,280.40
6420 · OPERATION-POWER PURCHAS	428.46	42	386.73	69	317.64	21	296.83	297			
6430 · OPERATION-SUPPLIES	0.00	(492)	491.89	492							
6440 · OPERATION-REPAIRS	2,377.69	2,378		(3,265)	3,265.16	(9,038)	12,302.81	8,651	3,651.85	(4,523)	5,174.65
6450 · OPERATION-TRANSPORATION	1,210.00	(45)	1,255.00	(225)	1,480.00	79	1,401.00	1	1,400.00	300	1,100.00
6510 · GENERAL-ADMINISTRATIVE W.	12,093.00	(754)	12,847.00	546	12,301.00	(102)	12,403.00	(512)	12,915.00	(1,375)	14,290.00
6520 · GENERAL-OFFICE EXPENSES	2,259.72	(38)	2,297.67	172	2,126.12	107	2,019.58	(389)	2,408.93	(1,770)	4,178.56
6530 · GENERAL-INSURANCE EXPENSI	3,241.00	(451)	3,692.00	(739)	4,431.00	257	4,174.00	(112)	4,286.00	(15)	4,301.00
6540 · GENERAL-REGULATORY EXPEN	770.73	441	330.00	(75)	405.23	(115)	520.00	4	515.99	516	240.00
Water Testing											992.00
6540 · GENERAL-REGULATORY EXPENSES											992.00
<b>Total 6540 · GENERAL-REGULATORY EXPEN</b>											1,232.00
6550 · GENERAL-SEMINAR EXPENSES	592.24	(51)	643.54	108	536.00	(1,337)	1,872.80	1,228	644.39	644	1,269.87
6560 · PAYROLL EXPENSES	1,601.35	(1,476)	3,076.93	1,535	1,542.41	360	1,182.07	(46)	1,228.29	(42)	1,269.87
6600 · GENERAL-DEPRECIATION	18,455.00	(8,729)	27,183.56	811	26,373.00	(982)	27,355.00	437	26,918.03	1,324	25,594.00
6610 · UNCOLLECTABLE ACCOUNT	556.13	554	1.70	(157)	158.82	12	146.91	(147)	294.36	253	41.54
66900 · Reconciliation Discrepancies										(0)	0.26
6700 · TAXES-PAYROLL TAXES	-338.46	(338)									
6710 · TAXES-PROPERTY TAXES	2,652.24	(174)	2,826.56	196	2,630.76	(11)	2,641.36	90	2,551.82	25	2,526.46
<b>Total Expense</b>	<b>72,789.09</b>	<b>(10,616)</b>	<b>83,404.77</b>	<b>(1,484)</b>	<b>84,888.40</b>	<b>(11,889)</b>	<b>96,777.24</b>	<b>7,904</b>	<b>88,873.30</b>	<b>(8,321)</b>	<b>97,194.59</b>

**Eden Water Company**  
**Income Statement summary**

	2002	d02-03	2003	d03-04	2004	d04-05	2005	d05-06	2006	d06-07	2007
Net Ordinary Income	-4,564.32 \$	11,879	-16,443.40 \$	(1,209)	-15,234.67 \$	8,187	-23,421.62 \$	(7,417)	-16,004.25 \$	816	-16,820.25
Other Income/Expense											
Other Income											
	6800 · INTEREST/DIVIDEND INCOME	-10.53 \$	(32)	21.53 \$	22	\$	(502)	501.52 \$	(1,020)	1,521.70 \$	825
	Total Other Income	-10.53 \$	(32)	21.53 \$	22	\$	(502)	501.52 \$	(1,020)	1,521.70 \$	825
	Other Expense										
	6850 · INTEREST-LONG/TERM DEBT	3,582.75 \$	2,850	732.44 \$	(3,635)	4,367.15 \$	(817)	5,184.00 \$	2,769	2,414.82 \$	2,415
	<b>Total Other Expense</b>	<b>3,582.75 \$</b>	<b>2,850</b>	<b>732.44 \$</b>	<b>(3,635)</b>	<b>4,367.15 \$</b>	<b>(817)</b>	<b>5,184.00 \$</b>	<b>2,769</b>	<b>2,414.82 \$</b>	<b>2,415</b>
	Net Other Income	-3,593.28 \$	(2,882)	-710.91 \$	3,656	-4,367.15 \$	315	-4,682.48 \$	(3,789)	-893.12 \$	(1,590)
	<b>Net Income</b>	<b>-8,157.60 \$</b>	<b>8,997</b>	<b>-17,154.31 \$</b>	<b>2,448</b>	<b>-19,601.82 \$</b>	<b>8,502</b>	<b>-26,104.10 \$</b>	<b>(11,207)</b>	<b>-16,897.37 \$</b>	<b>(774)</b>
											696.40
											0.00
											696.40

Eden Water Company  
Income Statement summary

	007-08	2008	008-09	2009	010-09	2010		profit and exp total for period	profit and exp gains - losses
Ordinary Income/Expense									
Income									
4000 · METERED SALES		76,888.17		74,518.28		69,059.40		\$ 954,125	\$ (1,388)
4050 · REVENUE FEES		60.00		0.00		21.00		\$ 1,292	\$ (20)
<b>Total Income</b>		<u>76,948.17</u>		<u>74,518.28</u>		<u>69,080.40</u>		<b>\$ 955,417</b>	<b>\$ (1,408)</b>
Gross Profit									
				74,518.28		69,080.40		\$ 216,954	\$ -
Expense									
NFF-Charges	\$ 125	26.44	\$ 348	-321.98	\$ (450)	128.00		\$ (16)	\$ 24
6400 · OPERATION-MAINTANCE WAG	\$ 54		\$ -		\$ -			\$ 3,985	\$ 110
6410 · OPERATION-WATER PURCHASI	\$ 4,549	32,731.46	\$ 315	32,416.23	\$ (11,518)	43,934.57		\$ 405,142	\$ (24,943)
6420 · OPERATION-POWER PURCHAS	\$ -		\$ -		\$ -			\$ 4,130	\$ 477
6430 · OPERATION-SUPPLIES	\$ -		\$ -		\$ -			\$ 1,813	\$ 220
6440 · OPERATION-REPAIRS	\$ (1,612)	6,786.75	\$ 810	5,976.60	\$ (2,251)	8,227.68		\$ 52,839	\$ (5,805)
6450 · OPERATION-TRANSPORATION	\$ (100)	1,200.00	\$ -	1,200.00	\$ (460)	1,660.00		\$ 28,402	\$ (335)
6510 · GENERAL-ADMINISTRATIVE W.	\$ 509	13,781.00	\$ (499)	14,280.00	\$ 2,790	11,490.00		\$ 163,619	\$ (783)
6520 · GENERAL-OFFICE EXPENSES	\$ 1,004	3,174.38	\$ (790)	3,964.17	\$ (500)	4,464.66		\$ 36,882	\$ (2,566)
6530 · GENERAL-INSURANCE EXPENSI	\$ 374	3,927.00	\$ 994	2,933.00	\$ 639	2,294.00		\$ 42,335	\$ (692)
6540 · GENERAL-REGULATORY EXPEN	\$ -		\$ (560)	560.00	\$ 560			\$ 7,455	\$ 2,188
Water Testing		1,240.00				1,290.00		\$ #REF!	\$ -
6540 · GENERAL-REGULATORY EXPENSES		284.03				1,242.72		\$ 2,519	\$ -
Total 6540 · GENERAL-REGULATORY EXPEN		1,524.03		560.00		2,532.72		\$ 5,849	\$ -
6550 · GENERAL-SEMINAR EXPENSES	\$ (1,695)	1,694.77	\$ 1,695	0.00	\$ (940)	939.68		\$ 7,318	\$ (581)
6560 · PAYROLL EXPENSES	\$ 125	1,144.84	\$ 38	1,107.34	\$ 624	482.95		\$ 13,659	\$ (483)
6600 · GENERAL-DEPRECIATION	\$ (516)	26,109.90	\$ 1,305	24,804.41	\$ 397	24,407.91		\$ 273,920	\$ (14,928)
6610 · UNCOLLECTABLE ACCOUNT	\$ (322)	363.94	\$ 274	89.84	\$ 75	15.00		\$ 2,239	\$ (62)
66900 · Reconciliation Discrepancies	\$ 0	-0.16	\$ (0)	0.00	\$ -	0.00		\$ 0	\$ 0
6700 · TAXES-PAYROLL TAXES	\$ -		\$ -		\$ -			\$ 3,784	\$ 987
6710 · TAXES-PROPERTY TAXES	\$ (209)	2,735.86	\$ (84)	2,820.08	\$ (36)	2,856.10		\$ 33,704	\$ (897)
<b>Total Expense</b>	<b>\$ 1,994</b>	<b>95,200.20</b>	<b>\$ 5,371</b>	<b>89,829.69</b>	<b>\$ (13,604)</b>	<b>103,433.27</b>		<b>\$ 1,086,497</b>	<b>\$ (50,753)</b>

**Eden Water Company  
Income Statement summary**

	<b>07-08</b>	<b>2008</b>	<b>08-09</b>	<b>2009</b>	<b>10-09</b>	<b>2010</b>	profit and exp total for period	profit and exp gains - losses
Net Ordinary Income	\$ 1,432	-18,252.03	\$ (2,941)	-15,311.41	\$ 19,041	-34,352.87	\$ (131,080)	\$ 37,633
Other Income/Expense								
Other Income								
6800 · INTEREST/DIVIDEND INCOME	\$ 671	25.43	\$ 25	\$ -	\$ -	\$ -	\$ 14,908	\$ 632
Total Other Income	\$ 671	25.43	\$ 25	\$ -	\$ -	\$ -	\$ 14,908	\$ 632
Other Expense								
6850 · INTEREST-LONG/TERM DEBT	\$ (49)	49.44	\$ (3,715)	3,764.00	\$ -	3,764.00	\$ 28,150	\$ (2,428)
<b>Total Other Expense</b>	<b>\$ (49)</b>	<b>49.44</b>	<b>\$ (3,715)</b>	<b>3,764.00</b>	<b>\$ -</b>	<b>3,764.00</b>	<b>\$ 28,150</b>	<b>\$ (2,428)</b>
Net Other Income	\$ 720	-24.01	\$ 3,740	-3,764.00	\$ -	-3,764.00	\$ (13,242)	\$ 3,060
<b>Net Income</b>	<b>\$ 2,152</b>	<b>-18,276.04</b>	<b>\$ 799</b>	<b>-19,075.41</b>	<b>\$ 19,041</b>	<b>-38,116.87</b>	<b>\$ (144,322)</b>	<b>\$ 40,693</b>

# Certificate of Compliance

## Letter of Good Standing

### Eden Water Company, Inc.

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-11110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE	IDENTIFICATION
Federal Employer Identification Number	86-0224216
Transaction Privilege Tax License	05-001488-8
Withholding License	86-022421-6

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

Issued To:  
Eden Water Company, Inc.  
Attn: Jay D. Colvin  
9528 N. Hot Springs Rd.  
Eden, AZ 85535

Christina Canisales  
Revenue Auditor II 602-716-6234  
June 29, 2011  
www.AZDOR.gov



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

DATE: 10/27/11

ENTERED NOV 7 2011

FROM: Water Company: Eden Water Company, Inc.  
Mailing Address: 9528 N. Hot Springs Rd  
City, State, Zip Code: Eden, AZ 85535  
Phone Number: (928) 485-9250  
FAX: (928) 485-9281

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

### Compliance Status Report

PWS Name: \_\_\_\_\_

PWS ID #: 05003

Overall Compliance Status:  No Major Deficiencies  Major Deficiencies  
Comments:

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

Operation and Maintenance Deficiencies:  No Deficiencies  Major Deficiencies  
Date of last inspection / sanitary survey: \_\_\_\_\_

Major Operation and Maintenance Deficiencies cited during inspection

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

Comments:

**Administrative Orders:**

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

Comments:

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

NOV 01 2011

WATER QUALITY COMPLIANCE SECTION

**System Information:**

Number of Points of Entry \_\_\_\_\_ Population Served \_\_\_\_\_ Connections Served \_\_\_\_\_

DWCE Evaluation completed by: \_\_\_\_\_

Phone: \_\_\_\_\_ Date: \_\_\_\_\_

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

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

**Drinking Water Compliance Status Report**

<b>System Name</b>	<b>System Type</b>	<b>Is system consecutive?</b>
EDEN WATER COMPANY INC	<input checked="" type="checkbox"/> Community	<input checked="" type="checkbox"/> Yes,
<b>System ID #</b>	<input type="checkbox"/> Non-transient Non-community	to PWS# 05002
05003	<input type="checkbox"/> Transient Non-community	<input type="checkbox"/> No

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

<b>Operation and Maintenance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Date of last Sanitary Survey</b>	6-23-10	<b>Inspector</b>
		Bob Wallin, SRO
<b>Major unresolved/ongoing operation and maintenance deficiencies:</b>		
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> ATC/AOC	
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =	
Comments: None		

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

<b>System Information</b>	
Population Served	400
Service Connections	107
Number of Entry Points to the Distribution System	CC
Number of Sources	CC
Initial Monitoring Year	1995
Monitoring Assistance Program (MAP) System	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

<b>Evaluation completed by</b>	Donna Calderon, Manager  Drinking Water Monitoring and Protection Unit		
<b>Phone</b>	602-771-4641	<b>Date</b>	November 30, 2011
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and PWS is in compliance.		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.		

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

EDEN WATER COMPANY

Transactions by Accounts

as of September 30, 2002

Notes: \* have copy

N/A -- No copies

#1380-six inch line expansion

	DATE	NUM	NAME	MEMO	Amount	Balance
179	General Journal	7/5/2002	3293	Accounting	\$ 5,000.00	N/A \$ 5,000.00
169	General Journal	3/28/2002	3391	Ace Hardward	\$ 58.11	* \$ 58.11
75	General Journal	2/1/2002	3589	Allen Pump	\$ 274.18	* \$ 274.18
110	General Journal	2/19/2002	3224	Arizona Water	\$ 41,808.10	*
154	General Journal	3/14/2002	3271	Arizona Water	\$ 696.46	*
155	General Journal	3/14/2002	3272	Arizona Water	\$ 1,172.12	*
156	General Journal	3/14/2002	3273	Arizona Water	\$ 142.30	*
167	General Journal	3/28/2002	3281	Arizona Water	\$ 751.06	*
170	General Journal	4/30/2002	3285	Arizona Water	\$ 486.40	*
195	General Journal	9/18/2002	3309	Arizona Water	\$ 590.14	* \$ 45,646.58
1	General Journal	9/21/2001	3320	Az Corp	\$ 10.00	N/A \$ 10.00
142	General Journal	3/11/2002	3258	Central F.	\$ 63.47	* \$ 63.47
134	General Journal	3/4/2002	3248	Colvin Farms	\$ 14,265.00	*
144	General Journal	3/13/2002	3259	Colvin Farms	\$ 2,500.00	*
163	General Journal	3/25/2002	3280	Colvin Farms	\$ 2,805.00	*
194	General Journal	9/12/2002	3303	Colvin Farms	\$ 4,560.00	*
15	General Journal	12/24/2001	3523	Colvin Farms	\$ 6,010.00	N/A
35	General Journal	1/14/2002	3545	Colvin Farms	\$ 11,711.50	N/A
36	General Journal	1/14/2002	3547	Colvin Farms	\$ 11,822.50	N/A
61	General Journal	1/24/2002	3571	Colvin Farms	\$ 14,026.39	*
74	General Journal	2/1/2002	3587	Colvin Farms	\$ 12,419.58	*
92	General Journal	2/8/2002	3606	Colvin Farms	\$ 12,966.94	*
184	General Journal	7/25/2002	3031	Colvin Farms	\$ 130.00	N/A
93	General Journal	2/11/2002	3609	Colvin Farms	\$ 11,233.47	*
206	General Journal	9/30/2002		Colvin Farms	\$ 768.90	* \$ 105,219.28
171	General Journal	5/13/2002	3286	Edson BMT	\$ 62,132.09	N/A \$ 62,132.09
181	General Journal	7/16/2002	3295	Hubbard	\$ 18,000.00	*

5	General Journal	12/1/2001	ADJU	Hubbard	\$ 1,500.00	*	
6	General Journal	12/1/2001	ADJU	Hubbard	\$ 3,500.00	*	\$ 23,000.00
62	General Journal	1/26/2002	3573	Lows	\$ 121.49	*	\$ 121.49
34	General Journal	1/10/2002	3528	Mariano	\$ 55.00	N/A	\$ 55.00
176	General Journal	7/5/2002	3290	New Water	\$ 12,490.41	N/A	
183	General Journal	7/24/2002	3297	New Water	\$ 3,927.50	N/A	\$ 16,417.91
197	General Journal	9/20/2002	3492	Paint-Tank	\$ 227.50	N/A	\$ 227.50
174	General Journal	6/1/2002	Bank	PayRoll	\$ 3,000.00	N/A	\$ 3,000.00
178	General Journal	7/5/2002	3292	Pipe Supplies	\$ 817.51	N/A	
185	General Journal	7/30/2002	3299	Pipe Supplies	\$ 148.92	*	
186	General Journal	7/30/2002	3300	Pipe Supplies	\$ 25.57	*	\$ 992.00
177	General Journal	7/5/2002	3291	Pipeline	\$ 1,995.84	N/A	\$ 1,995.84
196	General Journal	9/20/2002	3491	Pump/Electr	\$ 190.98	N/A	\$ 190.98
107	General Journal	2/14/2002	3221	RSC	\$ 466.70	*	
108	General Journal	2/14/2002	3222	RSC	\$ 59.75	*	
135	General Journal	3/4/2002	3250	RSC	\$ 33.91	*	
48	General Journal	1/23/2002	3559	RSC	\$ 162.72	*	
49	General Journal	1/23/2002	3560	RSC	\$ 196.67	N/A	\$ 919.75
17	General Journal	1/5/2002	3525	Safford Builder	\$ 284.15		\$ 284.15
109	General Journal	2/14/2002	3223	Smith & Bell	\$ 362.57	*	
143	General Journal	3/13/2002	3260	Smith & Bell	\$ 1,478.82	*	\$ 1,841.39
180	General Journal	7/16/2002	3294	State Com	\$ 803.00	N/A	\$ 803.00
182	General Journal	7/19/2002	3296	Super 90 C	\$ 755.87	*	\$ 755.87 Kemptons (
4	General Journal	11/11/2001	3348	Supplies	\$ 706.05	N/A	\$ 706.05
204	General Journal	9/28/2002	3316	Thatcher Builder	\$ 75.48	*	
198	General Journal	9/24/2002	3317	Thatcher Builder	\$ 401.47	*	
168	General Journal	3/28/2002	3390	Thatcher Builder	\$ 66.65	N/A	
18	General Journal	1/7/2002	3526	Thatcher Builder	\$ 126.93	N/A	\$ 670.53
3	General Journal	10/17/2001	3339	Title Wor	\$ 717.00	N/A	\$ 717.00
2	General Journal	9/28/2001	3325	Water Line	\$ 352.90	N/A	\$ 352.90
133	Paycheck	2/28/2002	3540	Black	\$ 100.00	*	
20	Paycheck	1/10/2002	3248	Clawson	\$ 165.00	*	
38	Paycheck	1/17/2002	3386	Clawson	\$ 254.38	*	
50	Paycheck	1/24/2002	3506	Clawson	\$ 508.75	*	

71 Paycheck	1/31/2002	3524 Clawson	\$	385.00	*
79 Paycheck	2/7/2002	3553 Clawson	\$	178.75	*
80 Paycheck	2/7/2002	3554 Clawson	\$	140.00	*
94 Paycheck	2/13/2002	3210 Clawson	\$	515.63	*
119 Paycheck	2/21/2002	3242 Clawson	\$	220.00	*
132 Paycheck	2/28/2002	3539 Clawson	\$	412.50	*
165 Paycheck	3/28/2002	3011 Clawson	\$	275.00	*
10 Paycheck	12/20/2001	3500 Colvin	\$	145.20	*
25 Paycheck	1/10/2002	3253 Colvin	\$	660.00	*
32 Paycheck	1/10/2002	3262 Colvin	\$	180.00	*
33 Paycheck	1/10/2002	3263 Colvin	\$	765.00	*
39 Paycheck	1/17/2002	3387 Colvin	\$	427.50	*
47 Paycheck	1/17/2002	3395 Colvin	\$	780.00	*
53 Paycheck	1/24/2002	3509 Colvin	\$	420.00	*
60 Paycheck	1/24/2002	3516 Colvin	\$	705.00	*
63 Paycheck	1/31/2002	3586 Colvin	\$	690.00	*
70 Paycheck	1/31/2002	3522 Colvin	\$	420.00	*
78 Paycheck	2/7/2002	3552 Colvin	\$	320.00	*
81 Paycheck	2/7/2002	3555 Colvin	\$	420.00	*
90 Paycheck	2/7/2002	3564 Colvin	\$	735.00	*
91 Paycheck	2/7/2002	3565 Colvin	\$	90.00	*
95 Paycheck	2/13/2002	3211 Colvin	\$	320.00	*
105 Paycheck	2/14/2002	3567 Colvin	\$	420.00	*
106 Paycheck	2/14/2002	3568 Colvin	\$	50.00	*
118 Paycheck	2/21/2002	3241 Colvin	\$	220.00	*
131 Paycheck	2/28/2002	3538 Colvin	\$	550.00	*
136 Paycheck	3/5/2002	3548 Colvin	\$	840.00	*
137 Paycheck	3/7/2002	3543 Colvin	\$	350.00	*
147 Paycheck	3/14/2002	3571 Colvin	\$	500.00	*
152 Paycheck	3/14/2002	3001 Colvin	\$	330.00	*
153 Paycheck	3/14/2002	3002 Colvin	\$	30.00	*
162 Paycheck	3/21/2002	3009 Colvin	\$	315.00	*
164 Paycheck	3/28/2002	3010 Colvin	\$	417.50	*
166 Paycheck	3/28/2002	3012 Colvin	\$	750.00	*

172 Paycheck	5/30/2002	3020 Colvin	\$	315.00	*
175 Paycheck	6/13/2002	3032 Colvin	\$	280.00	*
188 Paycheck	8/1/2002	3028 Colvin	\$	405.00	*
193 Paycheck	9/12/2002	3045 Colvin	\$	1,470.00	*
200 Paycheck	9/26/2002	3039 Colvin	\$	480.00	*
205 Paycheck	9/30/2002	3046 Colvin	\$	345.00	*
14 Paycheck	12/20/2001	3504 Escalante	\$	41.30	*
22 Paycheck	1/10/2002	3250 Escalante	\$	206.41	*
28 Paycheck	1/10/2002	3256 Escalante	\$	223.36	*
30 Paycheck	1/10/2002	3260 Escalante	\$	53.05	*
40 Paycheck	1/17/2002	3388 Escalante	\$	54.23	*
41 Paycheck	1/17/2002	3389 Escalante	\$	277.95	*
42 Paycheck	1/17/2002	3390 Escalante	\$	55.26	*
58 Paycheck	1/24/2002	3514 Escalante	\$	264.35	*
59 Paycheck	1/24/2002	3515 Escalante	\$	266.04	*
68 Paycheck	1/31/2002	3520 Escalante	\$	240.76	*
73 Paycheck	1/31/2002	3526 Escalante	\$	240.76	*
87 Paycheck	2/7/2002	3561 Escalante	\$	270.27	*
88 Paycheck	2/7/2002	3562 Escalante	\$	270.38	*
96 Paycheck	2/13/2002	3212 Escalante	\$	221.60	*
97 Paycheck	2/13/2002	3213 Escalante	\$	273.10	*
114 Paycheck	2/21/2002	3237 Escalante	\$	113.20	*
115 Paycheck	2/21/2002	3238 Escalante	\$	165.21	*
125 Paycheck	2/28/2002	3532 Escalante	\$	261.52	*
126 Paycheck	2/28/2002	3533 Escalante	\$	261.47	*
140 Paycheck	3/7/2002	3546 Escalante	\$	180.66	*
141 Paycheck	3/7/2002	3547 Escalante	\$	180.60	*
148 Paycheck	3/14/2002	3572 Escalante	\$	249.41	*
149 Paycheck	3/14/2002	3573 Escalante	\$	249.52	*
159 Paycheck	3/21/2002	3006 Escalante	\$	248.75	*
160 Paycheck	3/21/2002	3007 Escalante	\$	248.75	*
8 Paycheck	12/20/2001	3498 Flores	\$	35.43	*
27 Paycheck	1/10/2002	3255 Gable	\$	51.50	*
45 Paycheck	1/17/2002	3393 Gable	\$	265.59	*

55 Paycheck	1/24/2002	3511 Gable	\$	311.22	*
67 Paycheck	1/31/2002	3519 Gable	\$	254.82	*
86 Paycheck	2/7/2002	3560 Gable	\$	261.21	*
98 Paycheck	2/13/2002	3214 Gable	\$	249.78	*
112 Paycheck	2/21/2002	3235 Gable	\$	161.30	*
128 Paycheck	2/28/2002	3535 Gable	\$	255.85	*
139 Paycheck	3/7/2002	3545 Gable	\$	266.67	*
150 Paycheck	3/14/2002	3574 Gable	\$	259.92	*
158 Paycheck	3/21/2002	3005 Gable	\$	287.99	*
190 Paycheck	9/12/2002	3035 Gable	\$	120.77	*
202 Paycheck	9/26/2002	3041 Gable	\$	113.30	*
173 Paycheck	5/30/2002	3021 Garcia	\$	400.00	*
187 Paycheck	8/1/2002	3027 Garcia	\$	70.00	*
189 Paycheck	8/30/2002	3033 Garcia	\$	250.00	*
192 Paycheck	9/12/2002	3037 Garcia	\$	180.00	*
201 Paycheck	9/26/2002	3040 Garcia	\$	260.00	*
31 Paycheck	1/10/2002	3261 Gasca	\$	50.00	*
21 Paycheck	1/10/2002	3249 Hancock	\$	27.00	*
89 Paycheck	2/7/2002	3563 Hancock	\$	118.80	*
104 Paycheck	2/13/2002	3220 Hancock	\$	77.28	*
117 Paycheck	2/21/2002	3240 Hancock	\$	46.80	*
123 Paycheck	2/28/2002	3530 Hancock	\$	57.00	*
11 Paycheck	12/20/2001	3501 Hawkins	\$	157.20	*
29 Paycheck	1/10/2002	3258 Hawkins	\$	630.00	*
46 Paycheck	1/17/2002	3394 Hawkins	\$	306.00	*
56 Paycheck	1/24/2002	3512 Hawkins	\$	204.00	*
65 Paycheck	1/31/2002	3517 Hawkins	\$	162.00	*
69 Paycheck	1/31/2002	3521 Hawkins	\$	234.00	*
82 Paycheck	2/7/2002	3556 Hawkins	\$	60.00	*
99 Paycheck	2/13/2002	3215 Hawkins	\$	120.00	*
100 Paycheck	2/13/2002	3216 Hawkins	\$	222.00	*
116 Paycheck	2/21/2002	3239 Hawkins	\$	246.00	*
124 Paycheck	2/28/2002	3531 Hawkins	\$	216.00	*
130 Paycheck	2/28/2002	3537 Hawkins	\$	60.00	*

146 Paycheck	3/14/2002	3570 Hawkins	\$	110.00	*
23 Paycheck	1/10/2002	3251 James	\$	102.00	*
43 Paycheck	1/17/2002	3391 James	\$	222.00	*
57 Paycheck	1/24/2002	3513 James	\$	146.78	*
72 Paycheck	1/31/2002	3525 James	\$	123.00	*
85 Paycheck	2/7/2002	3559 James	\$	97.85	*
101 Paycheck	2/13/2002	3217 James	\$	117.00	*
113 Paycheck	2/21/2002	3236 James	\$	138.00	*
127 Paycheck	2/28/2002	3534 James	\$	72.00	*
122 Paycheck	2/28/2002	3529 Madewell	\$	130.00	*
13 Paycheck	12/20/2001	3503 Norton	\$	350.00	*
16 Paycheck	1/3/2002	3246 Norton	\$	90.00	*
24 Paycheck	1/10/2002	3252 Norton	\$	245.00	*
52 Paycheck	1/24/2002	3508 Norton	\$	105.00	*
84 Paycheck	2/7/2002	3558 Norton	\$	20.00	*
9 Paycheck	12/20/2001	3499 Perez	\$	64.79	*
26 Paycheck	1/10/2002	3254 Perez	\$	214.09	*
44 Paycheck	1/17/2002	3392 Perez	\$	270.48	*
54 Paycheck	1/24/2002	3510 Perez	\$	270.12	*
66 Paycheck	1/31/2002	3518 Perez	\$	244.47	*
83 Paycheck	2/7/2002	3557 Perez	\$	128.65	*
102 Paycheck	2/13/2002	3218 Perez	\$	163.87	*
111 Paycheck	2/21/2002	3234 Perez	\$	113.15	*
129 Paycheck	2/28/2002	3536 Perez	\$	266.51	*
138 Paycheck	3/7/2002	3544 Perez	\$	236.90	*
151 Paycheck	3/14/2002	3000 Perez	\$	148.84	*
161 Paycheck	3/21/2002	3008 Perez	\$	153.73	*
191 Paycheck	9/12/2002	3036 Perez	\$	113.51	*
203 Paycheck	9/26/2002	3042 Perez	\$	212.80	*
7 Paycheck	12/20/2001	3497 Polson	\$	47.03	*
12 Paycheck	12/20/2001	3502 Ruiz	\$	43.11	*
19 Paycheck	1/10/2002	3247 Wright	\$	440.00	*
37 Paycheck	1/17/2002	3385 Wright	\$	460.63	*
51 Paycheck	1/24/2002	3507 Wright	\$	391.88	*

64 Paycheck	1/31/2002	3581 Wright	\$	591.25	*
76 Paycheck	2/7/2002	3541 Wright	\$	151.25	*
77 Paycheck	2/7/2002	3542 Wright	\$	240.00	*
103 Paycheck	2/13/2002	3219 Wright	\$	110.00	*
120 Paycheck	2/21/2002	3243 Wright	\$	75.63	*
121 Paycheck	2/28/2002	3527 Wright	\$	330.00	*
145 Paycheck	3/14/2002	3569 Wright	\$	240.63	*
157 Paycheck	3/21/2002	3004 Wright	\$	68.75	*
199 Paycheck	9/26/2002	3038 Wright	\$	316.25	*
207 TOTAL			\$	310,099.57	
				\$	38,644.50

EDEN WATER COMPANY, INC.  
Transactions by Account  
As of September 30, 2002

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>1380 - SIX INCH LINE EXPANSION</b>								
General Journal	9/21/2001	3320		ARIZ CORP ...		1030 · CASH I...	10.00	0.00
General Journal	9/28/2001	3325		WATER LIN...		1030 · CASH I...	10.00	10.00
General Journal	10/17/2001	3339		TITLE WOR...		1030 · CASH I...	352.90	362.90
General Journal	11/11/2001	3348		SUPPLIES-N...		1030 · CASH I...	717.00	1,079.90
General Journal	12/1/2001	ADJU...		HUBBARD:1...		1030 · CASH I...	706.05	1,785.95
General Journal	12/1/2001	ADJU...		HUBBARD:1...		-SPLIT-	1,500.00	3,285.95
Paycheck	12/20/2001	3497	POLSON, WALTE...			1380 · SIX IN...	3,500.00	6,785.95
Paycheck	12/20/2001	3498	FLORES, SANTIAGO			1030 · CASH I...	47.03	6,832.98
Paycheck	12/20/2001	3499	Perez, Jesus			1030 · CASH I...	35.43	6,868.41
Paycheck	12/20/2001	3500	Colvin, Clinton			1030 · CASH I...	64.79	6,933.20
Paycheck	12/20/2001	3501	HAWKINS, JOHN B			1030 · CASH I...	145.20	7,078.40
Paycheck	12/20/2001	3502	RUIZ, RAMON			1030 · CASH I...	157.20	7,235.60
Paycheck	12/20/2001	3503	NORTON, WADE			1030 · CASH I...	43.11	7,278.71
Paycheck	12/20/2001	3504	Escalante, Guadalupe			1030 · CASH I...	359.00	7,628.71
Paycheck	12/24/2001	3523	NORTON, WADE			1030 · CASH I...	41.30	7,670.01
Paycheck	1/3/2002	3246		COLVIN FAR...		1030 · CASH I...	6,010.00	13,680.01
General Journal	1/5/2002	3525		SAFFORD B...		1030 · CASH I...	90.00	13,770.01
General Journal	1/7/2002	3526		THATCHER ...		1030 · CASH I...	284.15	14,054.16
Paycheck	1/10/2002	3247	Wright, Shawn			1030 · CASH I...	126.93	14,181.09
Paycheck	1/10/2002	3248	Clawson, Steve			1030 · CASH I...	440.00	14,621.09
Paycheck	1/10/2002	3249	Hancock, Gary C.			1030 · CASH I...	165.00	14,786.09
Paycheck	1/10/2002	3250	Escalante, Guadalupe			1030 · CASH I...	27.00	14,813.09
Paycheck	1/10/2002	3251	James, Jalen			1030 · CASH I...	206.41	15,019.50
Paycheck	1/10/2002	3252	NORTON, WADE			1030 · CASH I...	102.00	15,121.50
Paycheck	1/10/2002	3253	Colvin, Clinton			1030 · CASH I...	245.00	15,366.50
Paycheck	1/10/2002	3254	Perez, Jesus			1030 · CASH I...	660.00	16,026.50
Paycheck	1/10/2002	3255	Gable, Glenn			1030 · CASH I...	214.09	16,240.59
Paycheck	1/10/2002	3256	Escalante, Cesar			1030 · CASH I...	51.50	16,292.09
Paycheck	1/10/2002	3257	HAWKINS, JOHN B		X	1030 · CASH I...	223.36	16,515.45
Paycheck	1/10/2002	3258	HAWKINS, JOHN B			1030 · CASH I...	0.00	16,515.45
Paycheck	1/10/2002	3260	ESCALANTE, ANT...			1030 · CASH I...	630.00	17,145.45
Paycheck	1/10/2002	3261	GASCA, JOSE			1030 · CASH I...	53.05	17,198.50
Paycheck	1/10/2002	3262	COLVIN, ROBERT J			1030 · CASH I...	50.00	17,248.50
Paycheck	1/10/2002	3263	Colvin, Jay D.			1030 · CASH I...	180.00	17,428.50
General Journal	1/10/2002	3528		MARIANO M...		1030 · CASH I...	765.00	18,193.50
General Journal	1/14/2002	3545		COLVIN FAR...		1030 · CASH I...	55.00	18,248.50
General Journal	1/14/2002	3547		COLVIN FAR...		1030 · CASH I...	11,711.50	29,960.00
Paycheck	1/17/2002	3505	Wright, Shawn			1030 · CASH I...	11,822.50	41,782.50
Paycheck	1/17/2002	3385	Wright, Shawn		X	1030 · CASH I...	0.00	41,782.50
Paycheck	1/17/2002	3386	Clawson, Steve			1030 · CASH I...	460.63	42,243.13
Paycheck	1/17/2002	3387	Colvin, Clinton			1030 · CASH I...	254.38	42,497.51
Paycheck	1/17/2002	3388	Escalante, Guadalupe			1030 · CASH I...	427.50	42,925.01
Paycheck	1/17/2002	3389	Escalante, Cesar			1030 · CASH I...	54.23	42,979.24
Paycheck	1/17/2002	3390	ESCALANTE, ANT...			1030 · CASH I...	277.95	43,257.19
Paycheck	1/17/2002	3391	James, Jalen			1030 · CASH I...	55.26	43,312.45
Paycheck	1/17/2002	3392	Perez, Jesus			1030 · CASH I...	222.00	43,534.45
Paycheck	1/17/2002	3393	Gable, Glenn			1030 · CASH I...	270.48	43,804.93
Paycheck	1/17/2002	3394	Hawkins, Dan C			1030 · CASH I...	265.59	44,070.52
Paycheck	1/17/2002					1030 · CASH I...	306.00	44,376.52

**EDEN WATER COMPANY, INC.**  
**Transactions by Account**  
 As of September 30, 2002

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	1/17/2002	3395	Colvin, Jay D.			1030 · CASH I...	780.00	45,156.52
General Journal	1/23/2002	3559		RSC-LEASE		1030 · CASH I...	162.72	45,319.24
General Journal	1/23/2002	3560		RSC-LEASE		1030 · CASH I...	196.67	45,515.91
Paycheck	1/24/2002	3506	Clawson, Steve			1030 · CASH I...	508.75	46,024.66
Paycheck	1/24/2002	3507	Wright, Shawn			1030 · CASH I...	391.88	46,416.54
Paycheck	1/24/2002	3508	NORTON, WADE			1030 · CASH I...	105.00	46,521.54
Paycheck	1/24/2002	3509	Colvin, Clinton			1030 · CASH I...	420.00	46,941.54
Paycheck	1/24/2002	3510	Perez, Jesus			1030 · CASH I...	270.12	47,211.66
Paycheck	1/24/2002	3511	Gable, Glenn			1030 · CASH I...	311.22	47,522.88
Paycheck	1/24/2002	3512	Hawkins, Dan C			1030 · CASH I...	204.00	47,726.88
Paycheck	1/24/2002	3513	James, Jalen			1030 · CASH I...	146.78	47,873.66
Paycheck	1/24/2002	3514	Escalante, Guadalupe			1030 · CASH I...	264.35	48,138.01
Paycheck	1/24/2002	3515	Escalante, Cesar			1030 · CASH I...	266.36	48,404.37
Paycheck	1/24/2002	3516	Colvin, Jay D.			1030 · CASH I...	705.00	49,109.37
General Journal	1/24/2002	3571		COLVIN FAR...		1030 · CASH I...	14,026.39	63,135.76
General Journal	1/26/2002	3573		LOWE'S-SU...		1030 · CASH I...	121.49	63,257.25
Paycheck	1/31/2002	3582	Clawson, Steve		X	1030 · CASH I...	0.00	63,257.25
Paycheck	1/31/2002	3580	Colvin, Clinton		X	1030 · CASH I...	0.00	63,257.25
Paycheck	1/31/2002	3586	Colvin, Jay D.			1030 · CASH I...	690.00	63,947.25
Paycheck	1/31/2002	3585	Escalante, Cesar		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3578	Escalante, Guadalupe		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3576	Gable, Glenn		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3574	Hawkins, Dan C		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3579	Hawkins, Doug D		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3583	James, Jalen		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3575	Perez, Jesus		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3581	Wright, Shawn		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3517	Hawkins, Dan C			1030 · CASH I...	591.25	64,538.50
Paycheck	1/31/2002	3518	Perez, Jesus			1030 · CASH I...	162.00	64,700.50
Paycheck	1/31/2002	3519	Gable, Glenn			1030 · CASH I...	244.47	64,944.97
Paycheck	1/31/2002	3520	Escalante, Guadalupe			1030 · CASH I...	254.82	65,199.79
Paycheck	1/31/2002	3521	Hawkins, Doug D			1030 · CASH I...	240.76	65,440.55
Paycheck	1/31/2002	3522	Colvin, Clinton			1030 · CASH I...	234.00	65,674.55
Paycheck	1/31/2002	3523	Wright, Shawn			1030 · CASH I...	420.00	66,094.55
Paycheck	1/31/2002	3524	Clawson, Steve			1030 · CASH I...	0.00	66,094.55
Paycheck	1/31/2002	3525	James, Jalen		X	1030 · CASH I...	385.00	66,479.55
Paycheck	1/31/2002	3526	Escalante, Cesar			1030 · CASH I...	123.00	66,602.55
General Journal	2/1/2002	3587		COLVIN FAR...		1030 · CASH I...	240.76	66,843.31
General Journal	2/1/2002	3589		ALLEN PUM...		1030 · CASH I...	12,419.58	79,262.89
Paycheck	2/7/2002	3541	Wright, Shawn			1030 · CASH I...	274.18	79,537.07
Paycheck	2/7/2002	3542	Wright, Shawn			1030 · CASH I...	151.25	79,688.32
Paycheck	2/7/2002	3543	COLVIN, ROBERT J			1030 · CASH I...	240.00	79,928.32
Paycheck	2/7/2002	3553	Clawson, Steve			1030 · CASH I...	320.00	80,248.32
Paycheck	2/7/2002	3554	Clawson, Steve			1030 · CASH I...	178.75	80,427.07
Paycheck	2/7/2002	3555	Colvin, Clinton			1030 · CASH I...	140.00	80,567.07
Paycheck	2/7/2002	3556	Hawkins, Dan C			1030 · CASH I...	420.00	80,987.07
Paycheck	2/7/2002	3557	Perez, Jesus			1030 · CASH I...	60.00	81,047.07
Paycheck	2/7/2002	3558	NORTON, WADE			1030 · CASH I...	128.65	81,175.72
Paycheck	2/7/2002	3559	James, Jalen			1030 · CASH I...	20.00	81,195.72
							97.85	81,293.57

**EDEN WATER COMPANY, INC.**  
**Transactions by Account**  
 As of September 30, 2002

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	2/7/2002	3560	Gable, Glenn		1030	CASH I...	261.21	81,554.78
Paycheck	2/7/2002	3561	Escalante, Cesar		1030	CASH I...	270.27	81,825.05
Paycheck	2/7/2002	3562	Escalante, Guadalupe		1030	CASH I...	270.38	82,095.43
Paycheck	2/7/2002	3563	Hancock, Gary C.		1030	CASH I...	118.80	82,214.23
Paycheck	2/7/2002	3564	Colvin, Jay D.		1030	CASH I...	735.00	82,949.23
General Journal	2/8/2002	3565	COLVIN, ROBERT J		1030	CASH I...	90.00	83,039.23
General Journal	2/11/2002	3606		COLVIN FAR...	1030	CASH I...	12,966.94	96,006.17
Paycheck	2/13/2002	3210	Clawson, Steve		1030	CASH I...	11,233.47	107,239.64
Paycheck	2/13/2002	3211	Colvin, Clinton		1030	CASH I...	515.63	107,755.27
Paycheck	2/13/2002	3212	Escalante, Cesar		1030	CASH I...	320.00	108,075.27
Paycheck	2/13/2002	3213	Escalante, Guadalupe		1030	CASH I...	221.60	108,296.87
Paycheck	2/13/2002	3214	Gable, Glenn		1030	CASH I...	273.10	108,569.97
Paycheck	2/13/2002	3215	Hawkins, Dan C		1030	CASH I...	249.78	108,819.75
Paycheck	2/13/2002	3216	Hawkins, Doug D		1030	CASH I...	120.00	108,939.75
Paycheck	2/13/2002	3217	James, Jalen		1030	CASH I...	222.00	109,161.75
Paycheck	2/13/2002	3218	Perez, Jesus		1030	CASH I...	117.00	109,278.75
Paycheck	2/13/2002	3219	Wright, Shawn		1030	CASH I...	163.87	109,442.62
Paycheck	2/13/2002	3220	Hancock, Gary C.		1030	CASH I...	110.00	109,552.62
Paycheck	2/14/2002	3567	Colvin, Jay D.		1030	CASH I...	77.28	109,629.90
General Journal	2/14/2002	3568	COLVIN, ROBERT J		1030	CASH I...	420.00	110,049.90
General Journal	2/14/2002	3221		RSC-CRANE...	1030	CASH I...	50.00	110,099.90
General Journal	2/14/2002	3222		RSC-CUT O...	1030	CASH I...	466.70	110,566.60
General Journal	2/14/2002	3223		SMITH & BE...	1030	CASH I...	59.75	110,626.35
General Journal	2/19/2002	3224		ARIZ WATE...	1030	CASH I...	362.57	110,988.92
Paycheck	2/21/2002	3234			1030	CASH I...	41,808.10	152,797.02
Paycheck	2/21/2002	3235	Perez, Jesus		1030	CASH I...	113.15	152,910.17
Paycheck	2/21/2002	3236	Gable, Glenn		1030	CASH I...	161.30	153,071.47
Paycheck	2/21/2002	3237	James, Jalen		1030	CASH I...	138.00	153,209.47
Paycheck	2/21/2002	3238	Escalante, Cesar		1030	CASH I...	113.20	153,322.67
Paycheck	2/21/2002	3239	Escalante, Guadalupe		1030	CASH I...	165.21	153,487.88
Paycheck	2/21/2002	3240	Hawkins, Doug D		1030	CASH I...	246.00	153,733.88
Paycheck	2/21/2002	3241	Hancock, Gary C.		1030	CASH I...	46.80	153,780.68
Paycheck	2/21/2002	3242	Colvin, Clinton		1030	CASH I...	220.00	154,000.68
Paycheck	2/21/2002	3243	Clawson, Steve		1030	CASH I...	220.00	154,220.68
Paycheck	2/28/2002	3527	Wright, Shawn		1030	CASH I...	75.63	154,296.31
Paycheck	2/28/2002	3528	Wright, Shawn		1030	CASH I...	0.00	154,296.31
Paycheck	2/28/2002	3529	Wright, Shawn		1030	CASH I...	130.00	154,426.31
Paycheck	2/28/2002	3530	Hancock, Gary C.		1030	CASH I...	57.00	154,483.31
Paycheck	2/28/2002	3531	Hawkins, Doug D		1030	CASH I...	216.00	154,699.31
Paycheck	2/28/2002	3532	Escalante, Guadalupe		1030	CASH I...	261.52	155,029.83
Paycheck	2/28/2002	3533	Escalante, Cesar		1030	CASH I...	261.47	155,290.83
Paycheck	2/28/2002	3534	James, Jalen		1030	CASH I...	72.00	155,362.30
Paycheck	2/28/2002	3535	Gable, Glenn		1030	CASH I...	255.85	155,618.15
Paycheck	2/28/2002	3536	Perez, Jesus		1030	CASH I...	266.51	155,884.66
Paycheck	2/28/2002	3537	Hawkins, Dan C		1030	CASH I...	60.00	156,146.66
Paycheck	2/28/2002	3538	Colvin, Clinton		1030	CASH I...	550.00	156,756.66
Paycheck	2/28/2002	3539	Clawson, Steve		1030	CASH I...	412.50	157,169.16
Paycheck	2/28/2002	3540	BLACK, KEVIN		1030	CASH I...	100.00	157,269.16

**EDEN WATER COMPANY, INC.**  
**Transactions by Account**  
 As of September 30, 2002

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
General Journal	3/4/2002	3248				1030 · CASH I...	14,265.00	171,534.16
General Journal	3/4/2002	3250		COLVIN FAR...		1030 · CASH I...	33.91	171,568.07
Paycheck	3/5/2002	3548	Colvin, Jay D.	RSC-CHIPPI...		1030 · CASH I...	840.00	172,408.07
Paycheck	3/7/2002	3543	Colvin, Clinton			1030 · CASH I...	350.00	172,758.07
Paycheck	3/7/2002	3544	Perez, Jesus			1030 · CASH I...	236.90	172,994.97
Paycheck	3/7/2002	3545	Gable, Glenn			1030 · CASH I...	266.67	173,261.64
Paycheck	3/7/2002	3546	Escalante, Guadalupe			1030 · CASH I...	180.66	173,442.30
Paycheck	3/7/2002	3547	Escalante, Cesar			1030 · CASH I...	180.66	173,622.96
General Journal	3/11/2002	3258		CENTRAL F...		1030 · CASH I...	63.47	173,686.43
General Journal	3/13/2002	3260		SMITH & BE...		1030 · CASH I...	1,478.82	175,165.25
General Journal	3/13/2002	3259		COLVIN FAR...		1030 · CASH I...	2,500.00	177,665.25
Paycheck	3/14/2002	3569	Wright, Shawn			1030 · CASH I...	240.63	177,905.88
Paycheck	3/14/2002	3570	HAWKINS, JOHN B			1030 · CASH I...	110.00	178,015.88
Paycheck	3/14/2002	3571	Colvin, Clinton			1030 · CASH I...	500.00	178,515.88
Paycheck	3/14/2002	3572	Escalante, Guadalupe			1030 · CASH I...	249.41	178,765.29
Paycheck	3/14/2002	3573	Escalante, Cesar			1030 · CASH I...	249.52	179,014.81
Paycheck	3/14/2002	3574	Gable, Glenn			1030 · CASH I...	259.92	179,274.73
Paycheck	3/14/2002	3000	Perez, Jesus			1030 · CASH I...	148.84	179,423.57
Paycheck	3/14/2002	3001	Colvin, Jay D.			1030 · CASH I...	330.00	179,753.57
Paycheck	3/14/2002	3002	COLVIN, ROBERT J			1030 · CASH I...	30.00	179,783.57
General Journal	3/14/2002	3271		ARIZ WATE...		1030 · CASH I...	696.46	180,480.03
General Journal	3/14/2002	3272		ARIZ WATE...		1030 · CASH I...	1,172.12	181,652.15
General Journal	3/14/2002	3273		ARIZ WATE...		1030 · CASH I...	142.30	181,794.45
Paycheck	3/21/2002	3004	Wright, Shawn			1030 · CASH I...	68.75	181,863.20
Paycheck	3/21/2002	3005	Gable, Glenn			1030 · CASH I...	287.99	182,151.19
Paycheck	3/21/2002	3006	Escalante, Guadalupe			1030 · CASH I...	248.75	182,399.94
Paycheck	3/21/2002	3007	Escalante, Cesar			1030 · CASH I...	248.75	182,648.69
Paycheck	3/21/2002	3008	Perez, Jesus			1030 · CASH I...	153.73	182,802.42
Paycheck	3/21/2002	3009	Colvin, Clinton			1030 · CASH I...	315.00	183,117.42
General Journal	3/25/2002	3280		COLVIN FAR...		1030 · CASH I...	2,805.00	185,922.42
Paycheck	3/28/2002	3010	Colvin, Clinton			1030 · CASH I...	417.50	186,339.92
Paycheck	3/28/2002	3011	Clawson, Steve			1030 · CASH I...	275.00	186,614.92
Paycheck	3/28/2002	3012	Colvin, Jay D.			1030 · CASH I...	750.00	187,364.92
General Journal	3/28/2002	3281		ARIZ WATE...		1030 · CASH I...	751.06	188,115.98
General Journal	3/28/2002	3390		THATCHER ...		1030 · CASH I...	66.65	188,182.63
General Journal	3/28/2002	3391		ACE HARD ...		1030 · CASH I...	58.11	188,240.74
General Journal	4/30/2002	3285		ARIZ WATE...		1030 · CASH I...	486.40	188,727.14
General Journal	5/13/2002	3286		EDSON BMT...		1030 · CASH I...	62,132.09	250,859.23
Paycheck	5/30/2002	3020	Colvin, Jay D.			1030 · CASH I...	315.00	251,174.23
Paycheck	5/30/2002	3021	GARCIA, RICK			1030 · CASH I...	400.00	251,574.23
General Journal	6/1/2002	BANK		PAYROLL T...		6560 · PAYRO...	3,000.00	254,574.23
Paycheck	6/13/2002	3024	Colvin, Clinton			1030 · CASH I...	0.00	254,574.23
Paycheck	6/13/2002	3032	Colvin, Clinton			1030 · CASH I...	280.00	254,854.23
General Journal	7/5/2002	3290		NEW WATE...		1030 · CASH I...	12,490.41	267,344.64
General Journal	7/5/2002	3291		PIPELINE E...		1030 · CASH I...	1,995.84	269,340.48
General Journal	7/5/2002	3292		PIPE SUPPL...		1030 · CASH I...	817.51	270,157.99
General Journal	7/5/2002	3293		ACCOUNTIN...		1030 · CASH I...	5,000.00	275,157.99
General Journal	7/16/2002	3294		STATE COM...		1030 · CASH I...	803.00	275,960.99
General Journal	7/16/2002	3295		HUBBARD E...		1030 · CASH I...	18,000.00	293,960.99

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Accrual Basis

# EDEN WATER COMPANY, INC.

## Transactions by Account

As of September 30, 2002

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	7/19/2002	3296		SUPER 90 C...		1030 · CASH I...	755.87	294,716.86
General Journal	7/24/2002	3297		NEW WATE...		1030 · CASH I...	3,927.50	298,644.36
Paycheck	7/25/2002	3031	Colvin, Clinton			1030 · CASH I...	130.00	298,774.36
General Journal	7/30/2002	3299		PIPE SUPPL...		1030 · CASH I...	148.92	298,923.28
General Journal	7/30/2002	3300		PIPE SUPPL...		1030 · CASH I...	25.57	298,948.85
Paycheck	8/1/2002	3027	GARCIA, RICK			1030 · CASH I...	70.00	299,018.85
Paycheck	8/1/2002	3028	Colvin, Clinton			1030 · CASH I...	405.00	299,423.85
Paycheck	8/30/2002	3033	GARCIA, RICK			1030 · CASH I...	250.00	299,673.85
Paycheck	9/12/2002	3035	Gable, Glenn			1030 · CASH I...	120.77	299,794.62
Paycheck	9/12/2002	3036	Perez, Jesus			1030 · CASH I...	113.51	299,908.13
Paycheck	9/12/2002	3037	GARCIA, RICK			1030 · CASH I...	180.00	300,088.13
Paycheck	9/12/2002	3045	Colvin, Jay D.			1030 · CASH I...	1,470.00	301,558.13
General Journal	9/12/2002	3303		COLVIN FAR...		1030 · CASH I...	4,560.00	306,118.13
General Journal	9/18/2002	3309		ARIZ WATE...		1030 · CASH I...	590.14	306,708.27
General Journal	9/20/2002	3491		PUMP/ELEC...		1030 · CASH I...	190.98	306,899.25
General Journal	9/20/2002	3492		PAINT-TANK...		1030 · CASH I...	227.50	307,126.75
General Journal	9/24/2002	3317		THATCHER ...		1030 · CASH I...	401.47	307,528.22
Paycheck	9/26/2002	3038	Wright, Shawn			1030 · CASH I...	316.25	307,844.47
Paycheck	9/26/2002	3039	Colvin, Clinton			1030 · CASH I...	480.00	308,324.47
Paycheck	9/26/2002	3040	GARCIA, RICK			1030 · CASH I...	260.00	308,584.47
Paycheck	9/26/2002	3041	Gable, Glenn			1030 · CASH I...	113.30	308,697.77
Paycheck	9/26/2002	3042	Perez, Jesus			1030 · CASH I...	212.80	308,910.57
General Journal	9/28/2002	3316		THATCHER ...		1030 · CASH I...	75.48	308,986.05
Paycheck	9/30/2002	3046	Colvin, Jay D.			1030 · CASH I...	345.00	309,331.05
General Journal	9/30/2002	3318		COLVIN FAR...		1030 · CASH I...	768.90	310,099.95
Total 1380 · SIX INCH LINE EXPANSION							310,099.95	310,099.95
<b>TOTAL</b>							<b>310,099.95</b>	<b>310,099.95</b>

EDEN WATER COMPANY, INC.  
Transactions by Account  
As of September 30, 2002

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
<b>1385 - USDA RURAL DEVELOPMENT PAID</b>								
General Journal	1/14/2002	DEP...		USDA-TREA...	1030	CASH I...	-38,728.96	0.00
General Journal	1/25/2002	DEP...		USDA-PAYM...	1030	CASH I...	-16,644.74	-38,728.96
General Journal	2/1/2002	DEP...		U S TREASU	1030	CASH I...	-34,170.05	-55,373.70
General Journal	2/4/2002	DEP...		U S TREASU	1030	CASH I...	-20,045.94	-89,543.75
General Journal	3/12/2002	DEP...		U S TREASU	1030	CASH I...	-19,977.95	-109,589.69
General Journal	4/4/2002	DEP...		USA TREAS...	1030	CASH I...	-70,769.48	-129,567.64
General Journal	7/1/2002	DEP...		U S TREASU	1030	CASH I...	-38,400.00	-200,337.12
General Journal	7/1/2002	DEP...		U S TREASU	1030	CASH I...	-19,969.21	-238,737.12
General Journal	7/1/2002	DEP...		U S TREASU	1030	CASH I...	-3,762.88	-258,706.33
General Journal	7/26/2002	DEP...		U S TREASU	1030	CASH I...	-2,813.55	-262,469.21
General Journal	9/30/2002	3315		SMITH BLD...	1030	CASH I...	709.82	-265,282.76
Total 1385 - USDA RURAL DEVELOPMENT PAID							-264,572.94	-264,572.94
<b>TOTAL</b>							<b>-264,572.94</b>	<b>-264,572.94</b>

3317 <sup>Value</sup> 3495

BAL.  
BROT  
FOR'D

23125 17

DATE Sept 24, 2002

TO Thatcher Building  
Supply

FOR Paint & Supplies

DEPOSITS

TOTAL

THIS CHECK

401 47

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

22725 70

3318

DATE Sept 30

TO Colvin Farms

Painting Tank + Buildings

FOR Final

DEPOSITS

TOTAL

THIS CHECK

768 90

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

21970 00

3319

DATE Sept 30

TO Jay D Colvin

23 hrs - 15 = 4345.00

FOR SS 26.39

Fd 16.00  
AZ 1.60

TOTAL

THIS CHECK

301 01

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

21673 79

Balance  
0

Moved to Regular

21673 79

**EDEN WATER CO., INC.**  
**Profit & Loss Prev Year Comparison**  
January through December 2010

NEW

	Jan - Dec 10	calculated de 10	adj caldec 2010	new rate
<b>Ordinary Income/Expense</b>				
Income				
4000 · METERED SALES	69,059.40	\$ 70,373.10	\$ 71,343.75	\$ 111,686.90
4050 · REVENUE FEES	F	F	F	F
<b>Total Income</b>	69,059.40	\$ 70,373.10	\$ 71,343.75	\$ 111,686.90
Gross Profit	69,059.40	\$ 70,373.10	\$ 71,343.75	\$ 111,686.90
Expense				
NFF-Charges	128.00	\$ 128.00	\$ 128.00	\$ 128.00
6410 · OPERATION-WATER PURCHASED	43,934.57	\$ 42,910.85	\$ 34,126.91	\$ 34,126.91
6440 · OPERATION-REPAIRS	8,227.68	\$ 8,227.68	\$ 8,227.68	\$ 8,227.68
6450 · OPERATION-TRANSPORTATION	1,660.00	\$ 1,660.00	\$ 1,660.00	\$ 1,660.00
6510 · GENERAL-ADMINISTRATIVE WAGE	11,490.00	\$ 11,490.00	\$ 11,490.00	\$ 11,490.00
6520 · GENERAL-OFFICE EXPENSES	4,464.66	\$ 4,464.66	\$ 4,464.66	\$ 4,464.66
6530 · GENERAL-INSURANCE EXPENSE	2,294.00	\$ 2,294.00	\$ 2,294.00	\$ 2,294.00
6540 · GENERAL-REGULATORY EXPENSES		\$ -	\$ -	\$ -
Water Testing	1,290.00	\$ 1,290.00	\$ 1,290.00	\$ 1,290.00
6540 · GENERAL-REGULATORY EXPENSES - Other	1,242.72	\$ 1,242.72	\$ 1,242.72	\$ 1,242.72
<b>Total 6540 · GENERAL-REGULATORY EXPENSES</b>	2,532.72	\$ 2,532.72	\$ 2,532.72	\$ 2,532.72
6550 · GENERAL-SEMINAR EXPENSES	939.68	\$ 939.68	\$ 939.68	\$ 939.68
6560 · PAYROLL EXPENSES	482.95	\$ 482.95	\$ 482.95	\$ 482.95
6600 · GENERAL-DEPRECIATION	24,407.91	\$ 24,407.91	\$ 24,407.91	\$ 24,407.91
6610 · UNCOLLECTABLE ACCOUNT	15.00	\$ 15.00	\$ 15.00	\$ 15.00
66900 · Reconciliation Discrepancies	0.00	\$ -	\$ -	\$ -
6710 · TAXES-PROPERTY TAXES	2,856.10	\$ 2,856.10	\$ 2,856.10	\$ 2,856.10
<b>Total Expense</b>	103,433.27	\$ 104,942.27	\$ 96,158.33	\$ 96,158.33
<b>Net Ordinary Income</b>	-34,373.87	\$ (34,569.17)	\$ (24,814.58)	\$ 15,528.57
<b>Other Income/Expense</b>				
Other Expense				
6850 · INTEREST-LONG/TERM DEBT	3,764.00	\$ 3,764.00	\$ 3,764.00	\$ 3,764.00
<b>Total Other Expense</b>	3,764.00	\$ 3,764.00	\$ 3,764.00	\$ 3,764.00
<b>Net Other Income</b>	-3,764.00	\$ (3,764.00)	\$ (3,764.00)	\$ (3,764.00)
<b>Net Income</b>	-38,137.87	\$ (38,333.17)	\$ (28,578.58)	\$ 11,764.57
<b>PAYMENT ON LOAN</b>	\$ 1,093.94	1093.94	1093.94	1093.94

EDEN WATER CO., INC.  
 Profit & Loss Prev Year Comparison  
 January through December 2010

	Jan - Dec 10	calculated de 10	adj caldec 2010	new rate	NEW
TOTAL CASH NEEDS	\$ (39,231.81)	\$ (39,427.11)	\$ (29,672.52)	\$ 10,670.63	
percent of income	-56.8%	-56.0%	-41.6%	9.6%	
cash needs plus 10%	\$ 6,905.94	\$ 7,037.31	\$ 7,134.38	\$ 11,168.69	

**EDEN WATER CO., INC.**  
**Profit & Loss Prev Year Comparison**  
January through December 2010

	Jan - Dec 10	calculated de 10	adj caldec 2010	new rate	NEW
Total Water Sold		16,013,000	16,013,000	16,013,000	
Total Water Bought		22,349,400	17,774,430	17,774,430	
Water loss		(6,336,400)	(1,761,430)	(1,761,430)	
Percent of Loss		-28%	-10%	-10%	
average monthly water sold		1,334,417	1,334,417	1,334,417	
average monthly water bought		1,862,450	1,481,203	1,481,203	
		12	12		
		\$ 50.00	\$ 50.00		
		\$ 600.00	\$ 600.00		
water bought	#REF!	22,349,400 gallons	17,774,430 gallons	17,774,430 gallons	
price of water bought		\$ 1.92 per thousand	\$ 1.92 per thousand	\$ 1.92 per thousand	
		\$ 42,910.85	\$ 34,126.91	\$ 34,126.91	
cost of water bought year	43,934.57	\$ 43,511 tl for year	\$ 34,727 tl for year	\$ 34,127 tl for year	
AVERAGE MONTH USE		1,334,417	1,334,417	NEW RATES	
MONTHS ON LOWER RATE		12	11		
WATER SOLD AT LOWER RATE		16,013,000	14,678,583		
PRICE PER 1000 ON LOWER RATE		\$ 2.70	\$ 2.70		
INCOME ON LOWER RATE		\$ 43,235.10	\$ 39,632.18		
AVERAGE WATER USE MONTH		1334416.67	1334416.67		
MONTHS OF HIGHER RATE		0.00	1.00		
WATER USAGE ON HIGHER RATE		- gallons	1,334,417 gallons	16,013,000	
PRICE OF HIGHER RATE		\$ 3.30 per thousand	\$ 3.30 per thousand	\$ 4.30 per thousand	
TOTAL INCOME HIGHER RATE		\$ -	\$ 4,403.58	\$ 68,855.90	
CHECK TOTAL WATER USE		16,013,000	16,013,000	16,013,000	
income per water sold		\$ 43,235 tl for year	\$ 44,036 tl for year	\$ 68,856 tl for year	



Eden Water Company  
Income Statement summary

	1997	d97-98	1998	d98-99	1999	d99-00	2000	d00-01	2001	d01-02
Ordinary Income/Expense										
Income										
4000 · METERED SALES	\$ 55,870	\$ (1,388)	\$ 57,257.41		\$ 60,793.22		\$ 63,677.95		\$ 65,266.77	
4050 · REVENUE FEES	\$ 90	\$ (20)	\$ 110.00		\$ 135.00		\$ 110.88		\$ 120.00	
<b>Total Income</b>	<b>\$ 55,960</b>	<b>\$ (1,408)</b>	<b>\$ 57,367.41</b>		<b>\$ 60,928.22</b>		<b>\$ 63,788.83</b>		<b>\$ 65,386.77</b>	
Gross Profit										
Expense										
NFF-Charges					0.00					
6400 · OPERATION-MAINTANCE WAG	\$ 110	\$ (174)	\$ 284.28	\$ 104	\$ 180.00	\$ 150	\$ 30.00	\$ (771)	\$ 800.95	\$ 193
6410 · OPERATION-WATER PURCHAS	\$ 18,991	\$ (77)	\$ 19,068.08	\$ (4,330)	\$ 23,398.22	\$ (2,513)	\$ 25,910.78	\$ (922)	\$ 26,832.65	\$ 550
6420 · OPERATION-POWER PURCHAS	\$ 477	\$ (641)	\$ 1,118.07	\$ 862	\$ 255.58	\$ (169)	\$ 424.80	\$ (1)	\$ 425.63	\$ (3)
6430 · OPERATION-SUPPLIES	\$ 220	\$ (330)	\$ 550.13	\$ 194	\$ 355.70	\$ 356	\$ -	\$ (195)	\$ 195.17	\$ 195
6440 · OPERATION-REPAIRS	\$ 2,423	\$ 311	\$ 2,111.75	\$ (142)	\$ 2,254.00	\$ 1,793	\$ 460.76	\$ (531)	\$ 991.99	\$ (1,386)
6450 · OPERATION-TRANSPORTATION	\$ 1,325	\$ 125	\$ 1,200.00	\$ (90)	\$ 1,290.00	\$ 75	\$ 1,215.00	\$ (15)	\$ 1,230.00	\$ 20
6510 · GENERAL-ADMINISTRATIVE W.	\$ 10,708	\$ (728)	\$ 11,435.58	\$ 433	\$ 11,002.50	\$ (230)	\$ 11,232.50	\$ (932)	\$ 12,164.50	\$ 72
6520 · GENERAL-OFFICE EXPENSES	\$ 1,898	\$ 1,503	\$ 394.92	\$ 395	\$ -	\$ (2,168)	\$ 2,168.22	\$ 299	\$ 1,869.08	\$ (391)
6530 · GENERAL-INSURANCE EXPENSI	\$ 1,602	\$ (197)	\$ 1,798.65	\$ (108)	\$ 1,906.57	\$ (433)	\$ 2,339.42	\$ (474)	\$ 2,813.00	\$ (428)
6540 · GENERAL-REGULATORY EXPEN	\$ 2,188	\$ 1,760	\$ 428.48	\$ (342)	\$ 770.88	\$ 300	\$ 470.47	\$ (25)	\$ 495.00	\$ (276)
Water Testing										
6540 · GENERAL-REGULATORY EXPENSES - Other										
<b>Total 6540 · GENERAL-REGULATORY EXPENSES</b>	<b>\$ 359</b>	<b>\$ 359</b>	<b>\$ 0.00</b>	<b>\$ (35)</b>	<b>\$ 35.00</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,022.89</b>	<b>\$ (592)</b>
6550 · GENERAL-SEMINAR EXPENSES	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ (1,023)	\$ 1,022.89	\$ (578)
6560 · PAYROLL EXPENSES	\$ 9,480	\$ (152)	\$ 9,632.00	\$ (35)	\$ 9,667.00	\$ 0	\$ 9,666.54	\$ 1,393	\$ 8,273.51	\$ (10,181)
6600 · GENERAL-DEPRECIATION	\$ (47)	\$ (139)	\$ 91.60	\$ (25)	\$ 116.52	\$ 60	\$ 56.17	\$ (297)	\$ 352.89	\$ (203)
6610 · UNCOLLECTABLE ACCOUNT										
66900 · Reconciliation Discrepancies										
6700 · TAXES-PAYROLL TAXES	\$ 987	\$ 71	\$ 916.10	\$ (30)	\$ 946.53	\$ 12	\$ 934.41	\$ 596	\$ 338.46	\$ 677
6710 · TAXES-PROPERTY TAXES	\$ 1,959	\$ 695	\$ 1,264.54	\$ (713)	\$ 1,977.76	\$ (91)	\$ 2,068.98	\$ (123)	\$ 2,192.34	\$ (460)
<b>Total Expense</b>	<b>\$ 52,680</b>	<b>\$ 2,386</b>	<b>\$ 50,294.18</b>	<b>\$ (3,862)</b>	<b>\$ 54,156.07</b>	<b>\$ (2,822)</b>	<b>\$ 56,978.05</b>	<b>\$ (3,020)</b>	<b>\$ 59,998.06</b>	<b>\$ (12,791)</b>

**Eden Water Company**  
**Income Statement summary**

	1997	d97-98	1998	d98-99	1999	d99-00	2000	d00-01	2001	d01-02
Net Ordinary Income	\$ 3,280	\$ (3,793)	7,073.23	\$ 301	6,772.15	\$ (39)	6,810.78	\$ 1,422	5,388.71	\$ 9,953
Other Income/Expense										
Other Income										
6800 - INTEREST/DIVIDEND INCOME	\$ 632	\$ (333)	964.74	\$ (309)	1,274.13	\$ (2,568)	3,842.40	\$ (1,596)	5,438.58	\$ 5,449
Total Other Income	\$ 632	\$ (333)	964.74	\$ (309)	1,274.13	\$ (2,568)	3,842.40	\$ (1,596)	5,438.58	\$ 5,449
Other Expense										
6850 - INTEREST-LONG/TERM DEBT	\$ 1,336	\$ 335	1,001.47	\$ 283	718.67	\$ 145	573.42	\$ (88)	661.73	\$ (2,921)
Total Other Expense	\$ 1,336	\$ 335	1,001.47	\$ 283	718.67	\$ 145	573.42	\$ (88)	661.73	\$ (2,921)
Net Other Income	\$ (704)	\$ (667)	-36.73	\$ (592)	555.46	\$ (2,714)	3,268.98	\$ (1,508)	4,776.85	\$ 8,370
Net Income	\$ 2,576	\$ (4,461)	7,036.50	\$ (291)	7,327.61	\$ (2,752)	10,079.76	\$ (86)	10,165.56	\$ 18,323

Eden Water Company  
Income Statement summary

	2002	d02-03	2003	d03-04	2004	d04-05	2005	d05-06	2006	d06-07	2007
Income											
4000 · METERED SALES	68,119.77		66,676.37		69,593.73		73,250.62		72,794.05		80,359.34
4050 · REVENUE FEES	105.00		285.00		60.00		105.00		75.00		15.00
<b>Total Income</b>	<b>68,224.77</b>		<b>66,961.37</b>		<b>69,653.73</b>		<b>73,355.62</b>		<b>72,869.05</b>		<b>80,374.34</b>
Expense											
Gross Profit											
							73,355.62				
NFF-Charges											
6400 · OPERATION-MAINTANCE WAG	607.75	378	230.00	(748)	977.95	635	342.50	(25)	367.50	313	151.84
6410 · OPERATION-WATER PURCHAS	26,282.24	(1,860)	28,142.19	(201)	28,343.31	(1,776)	30,119.38	(1,572)	31,691.14	(5,589)	37,280.40
6420 · OPERATION-POWER PURCHAS	428.46	42	386.73	69	317.64	21	296.83	297			
6430 · OPERATION-SUPPLIES	0.00	(492)	491.89	492							
6440 · OPERATION-REPAIRS	2,377.69	2,378			3,266.16	(9,038)	12,302.81	8,651	3,651.85	(1,523)	5,174.65
6450 · OPERATION-TRANSPORATION	12,100.00	(45)	1,255.00	(225)	1,480.00	79	1,401.00	1	1,400.00	300	1,100.00
6510 · GENERAL-ADMINISTRATIVE W.	12,093.00	(754)	12,847.00	546	12,301.00	(102)	12,403.00	(512)	12,915.00	(1,375)	14,290.00
6520 · GENERAL-OFFICE EXPENSES	2,259.72	(38)	2,297.67	172	2,126.12	107	2,019.58	(389)	2,408.93	(1,770)	4,178.56
6530 · GENERAL-INSURANCE EXPENSI	3,241.00	(451)	3,692.00	(739)	4,431.00	257	4,174.00	(112)	4,286.00	(15)	4,301.00
6540 · GENERAL-REGULATORY EXPEN	770.73	441	330.00	(75)	405.23	(115)	520.00	4	515.99	516	240.00
Water Testing											992.00
6540 · GENERAL-REGULATORY EXPENSES											
<b>Total 6540 · GENERAL-REGULATORY EXPEN</b>											1,232.00
6550 · GENERAL-SEMINAR EXPENSES	592.24	(51)	643.54	108	536.00	(1,337)	1,872.80	1,228	644.39	644	1,269.87
6560 · PAYROLL EXPENSES	1,601.35	(1,476)	3,076.93	1,535	1,542.41	360	1,182.07	(46)	1,228.29	(42)	25,594.00
6600 · GENERAL-DEPRECIATION	18,455.00	(8,729)	27,183.56	811	26,373.00	(982)	27,355.00	437	26,918.03	1,324	41.54
6610 · UNCOLLECTABLE ACCOUNT	556.13	554	1.70	(157)	156.82	12	146.91	(147)	294.36	253	0.26
66900 · Reconciliation Discrepancies											
6700 · TAXES-PAYROLL TAXES	-338.46	(338)									
6710 · TAXES-PROPERTY TAXES	2,652.24	(174)	2,826.56	196	2,630.76	(11)	2,641.36	90	2,551.82	25	2,526.46
<b>Total Expense</b>	<b>72,789.09</b>	<b>(10,616)</b>	<b>83,404.77</b>	<b>(1,484)</b>	<b>84,888.40</b>	<b>(11,889)</b>	<b>96,777.24</b>	<b>7,904</b>	<b>88,873.30</b>	<b>(8,321)</b>	<b>97,194.59</b>

**Eden Water Company**  
**Income Statement summary**

	2002	d02-03	2003	d03-04	2004	d04-05	2005	d05-06	2006	d06-07	2007
Net Ordinary Income	-4,564.32 \$	11,879	-16,443.40	\$(1,209)	-15,234.67 \$	8,187	-23,421.62	\$(7,417)	-16,004.25 \$	816	-16,820.25
Other Income/Expense											
Other Income											
6800 - INTEREST/DIVIDEND INCOME	-10.53 \$	(32)	21.53 \$	22	\$	(502)	501.52 \$	(1,020)	1,521.70 \$	825	696.40
Total Other Income	-10.53 \$	(32)	21.53 \$	22	\$	(502)	501.52 \$	(1,020)	1,521.70 \$	825	696.40
Other Expense											
6850 - INTEREST-LONG/TERM DEBT	3,582.75 \$	2,850	732.44 \$	(3,635)	4,367.15 \$	(817)	5,184.00 \$	2,769	2,414.82 \$	2,415	0.00
Total Other Expense	3,582.75 \$	2,850	732.44 \$	(3,635)	4,367.15 \$	(817)	5,184.00 \$	2,769	2,414.82 \$	2,415	0.00
Net Other Income	-3,593.28 \$	(2,882)	-710.91 \$	3,656	-4,367.15 \$	315	-4,682.48 \$	(3,789)	-893.12 \$	(1,590)	696.40
Net Income	-8,157.60 \$	8,997	-17,154.31 \$	2,448	-19,601.82 \$	8,502	-28,104.10	\$(11,207)	-16,897.37 \$	(774)	-16,123.85

Eden Water Company  
Income Statement summary

	07-08	2008	08-09	2009	10-09	2010		profit and exp total for period	profit and exp gains-losses
Ordinary Income/Expense									
Income									
4000 · METERED SALES		76,888.17		74,518.28		69,059.40		\$ 954,125	\$ (1,388)
4050 · REVENUE FEES		60.00		0.00		21.00		\$ 1,292	\$ (20)
<b>Total Income</b>		<u>76,948.17</u>		<u>74,518.28</u>		<u>69,080.40</u>		<b>\$ 955,417</b>	<b>\$ (1,408)</b>
Expense									
Gross Profit				74,518.28		69,080.40		\$ 216,954	\$ -
NFF-Charges	\$ 125	26.44	\$ 348	-321.98	\$ (450)	128.00		\$ (16)	\$ 24
6400 · OPERATION-MAINTANCE WAG	\$ 54							\$ 3,985	\$ 110
6410 · OPERATION-WATER PURCHAS	\$ 4,549	32,731.45	\$ 315	32,416.23	\$ (11,518)	43,934.57		\$ 405,142	\$ (24,943)
6420 · OPERATION-POWER PURCHAS	\$ -		\$ -					\$ 4,130	\$ 477
6430 · OPERATION-SUPPLIES	\$ -		\$ -					\$ 1,813	\$ 220
6440 · OPERATION-REPAIRS	\$ (1,612)	6,786.75	\$ 810	5,976.60	\$ (2,251)	8,227.68		\$ 52,839	\$ (5,805)
6450 · OPERATION-TRANSPORTATION	\$ (100)	1,200.00	\$ -	1,200.00	\$ (460)	1,660.00		\$ 28,402	\$ (335)
6510 · GENERAL-ADMINISTRATIVE W.	\$ 509	13,781.00	\$ (499)	14,280.00	\$ 2,790	11,480.00		\$ 163,619	\$ (783)
6520 · GENERAL-OFFICE EXPENSES	\$ 1,004	3,174.38	\$ (790)	3,964.17	\$ (500)	4,464.66		\$ 36,882	\$ (2,566)
6530 · GENERAL-INSURANCE EXPENSI	\$ 374	3,927.00	\$ 994	2,933.00	\$ 639	2,294.00		\$ 42,335	\$ (692)
6540 · GENERAL-REGULATORY EXPEN	\$ -	1,240.00	\$ (560)	560.00	\$ 560			\$ 7,455	\$ 2,188
Water Testing		284.03				1,290.00		\$ #REF!	\$ -
6540 · GENERAL-REGULATORY EXPENSES		284.03				1,242.72		\$ 2,519	\$ -
<b>Total 6540 · GENERAL-REGULATORY EXPEN</b>		<u>1,524.03</u>		<u>560.00</u>		<u>2,532.72</u>		<u>\$ 5,849</u>	<u>\$ -</u>
6550 · GENERAL-SEMINAR EXPENSES	\$ (1,695)	1,694.77	\$ 1,695	0.00	\$ (940)	939.68		\$ 7,318	\$ (581)
6560 · PAYROLL EXPENSES	\$ 125	1,144.84	\$ 38	1,107.34	\$ 624	482.95		\$ 13,659	\$ (483)
6600 · GENERAL-DEPRECIATION	\$ (516)	26,109.90	\$ 1,305	24,804.41	\$ 397	24,407.91		\$ 273,920	\$ (14,928)
6610 · UNCOLLECTABLE ACCOUNT	\$ (322)	363.94	\$ 274	89.84	\$ 75	15.00		\$ 2,239	\$ (62)
66900 · Reconciliation Discrepancies	\$ 0	-0.16	\$ (0)	0.00		0.00		\$ 0	\$ 0
6700 · TAXES-PAYROLL TAXES	\$ -		\$ -					\$ 3,784	\$ 987
6710 · TAXES-PROPERTY TAXES	\$ (209)	2,735.86	\$ (84)	2,820.08	\$ (36)	2,856.10		\$ 33,704	\$ (897)
<b>Total Expense</b>	<b>\$ 1,994</b>	<u>95,200.20</u>	<b>\$ 5,371</b>	<u>89,829.69</u>	<b>\$ (13,604)</b>	<u>103,433.27</u>		<b>\$ 1,086,497</b>	<b>\$ (50,753)</b>

**Eden Water Company**  
**Income Statement summary**

	<b>d07-08</b>	<b>2008</b>	<b>d08-09</b>	<b>2009</b>	<b>d10-09</b>	<b>2010</b>	profit and exp total for period	profit and exp gains-losses
Net Ordinary Income	\$ 1,432	-18,252.03	\$ (2,941)	-15,311.41	\$ 19,041	-34,352.87	\$ (131,080)	\$ 37,633
Other Income/Expense								
Other Income								
6800 · INTEREST/DIVIDEND INCOME	\$ 671	25.43	\$ 25	\$ -	-	\$ -	\$ 14,908	\$ 632
Total Other Income	\$ 671	25.43	\$ 25	\$ -	-	\$ -	\$ 14,908	\$ 632
Other Expense								
6850 · INTEREST-LONG/TERM DEBT	\$ (49)	49.44	\$ (3,715)	3,764.00	-	3,764.00	\$ 28,150	\$ (2,428)
<b>Total Other Expense</b>	<b>\$ (49)</b>	<b>49.44</b>	<b>\$ (3,715)</b>	<b>3,764.00</b>	<b>-</b>	<b>3,764.00</b>	<b>\$ 28,150</b>	<b>\$ (2,428)</b>
Net Other Income	\$ 720	-24.01	\$ 3,740	-3,764.00	\$ -	-3,764.00	\$ (13,242)	\$ 3,060
<b>Net Income</b>	<b>\$ 2,152</b>	<b>-18,276.04</b>	<b>\$ 799</b>	<b>-19,075.41</b>	<b>\$ 19,041</b>	<b>-38,116.87</b>	<b>\$ (144,322)</b>	<b>\$ 40,693</b>

# Certificate of Compliance

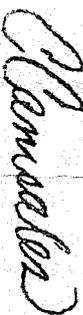
## Letter of Good Standing

### Eden Water Company, Inc.

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

TAX TYPE	IDENTIFICATION
Federal Employer Identification Number	86-0224216
Transaction Privilege Tax License	05-001488-8
Withholding License	86-022421-6

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



Issued To:  
Eden Water Company, Inc.  
Attn: Jay D. Colvin  
9528 N. Hot Springs Rd.  
Eden, AZ 85535

Christina Canisales  
Revenue Auditor II 602-716-6234  
June 29, 2011  
[www.AZDOR.gov](http://www.AZDOR.gov)

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

DATE: 10/27/11

ENTERED NOV 7 2011

**FROM:**  
Water Company: Eden Water Company, Inc.  
Mailing Address: 9528 N. Hot Springs Rd  
City, State, Zip Code: Eden, AZ 85535  
Phone Number: (928) 485-9250  
FAX: (928) 485-9281

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

### Compliance Status Report

**PWS Name:** \_\_\_\_\_

**PWS ID #:** 05003

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

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

**Operation and Maintenance Deficiencies:**     No Deficiencies     Major Deficiencies  
Date of last inspection / sanitary survey: \_\_\_\_\_

Major Operation and Maintenance Deficiencies cited during inspection

- |                               |   |   |
|-------------------------------|---|---|
| <input type="checkbox"/> None | <input type="checkbox"/> unable to maintain 20 psi          | <input type="checkbox"/> inadequate storage           |
|                               | <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
|                               | <input type="checkbox"/> treatment deficiencies             | <input type="checkbox"/> approval of construction     |
|                               | <input type="checkbox"/> certified operator                 | <input type="checkbox"/> other                        |

Comments:

**Administrative Orders:**

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

Comments:

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

NOV 01 2011

WATER QUALITY COMPLIANCE SECTION

**System Information:**

Number of Points of Entry \_\_\_\_    Population Served \_\_\_\_    Connections Served \_\_\_\_

**DWCE Evaluation completed by:** \_\_\_\_\_

**Phone:** \_\_\_\_\_    **Date:** \_\_\_\_\_

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

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

### Drinking Water Compliance Status Report

<b>System Name</b>	<b>System Type</b>	<b>Is system consecutive?</b>
EDEN WATER COMPANY INC	<input checked="" type="checkbox"/> Community	<input checked="" type="checkbox"/> Yes,
<b>System ID #</b>	<input type="checkbox"/> Non-transient Non-community	to PWS # 05002
05003	<input type="checkbox"/> Transient Non-community	<input type="checkbox"/> No

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

<b>Operation and Maintenance status</b>	<input checked="" type="checkbox"/> No major deficiencies	<input type="checkbox"/> Major deficiencies
<b>Date of last Sanitary Survey</b>	6-23-10	<b>Inspector</b>
		Bob Wallin, SRO
<b>Major unresolved/ongoing operation and maintenance deficiencies:</b>		
<input type="checkbox"/> unable to maintain 20psi	<input type="checkbox"/> inadequate storage	
<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule	
<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> ATC/AOC	
<input type="checkbox"/> certified operator	<input type="checkbox"/> other =	
Comments: None		

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

System Information	
Population Served	400
Service Connections	107
Number of Entry Points to the Distribution System	CC
Number of Sources	CC
Initial Monitoring Year	1995
Monitoring Assistance Program (MAP) System	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

<b>Evaluation completed by</b>	Donna Calderon, Manager  Drinking Water Monitoring and Protection Unit		
<b>Phone</b>	602-771-4641	<b>Date</b>	November 30, 2011
<input checked="" type="checkbox"/>	Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and PWS is in compliance.		
<input type="checkbox"/>	Based upon the monitoring and reporting deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.		
<input type="checkbox"/>	Based upon the operation and maintenance deficiencies noted above, ADEQ cannot determine if this system is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4, and/or PWS is not in compliance.		

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

EDEN WATER COMPANY

Transactions by Accounts

as of September 30, 2002

Notes: \* have copy  
N/A -- No copies

#1380-six inch line expansion

	DATE	NUM	NAME	MEMO	Amount	Balance
179	General Journal	7/5/2002	3293	Accounting	\$ 5,000.00	N/A \$ 5,000.00
169	General Journal	3/28/2002	3391	Ace Hardward	\$ 58.11	* \$ 58.11
75	General Journal	2/1/2002	3589	Allen Pump	\$ 274.18	* \$ 274.18
110	General Journal	2/19/2002	3224	Arizona Water	\$ 41,808.10	*
154	General Journal	3/14/2002	3271	Arizona Water	\$ 696.46	*
155	General Journal	3/14/2002	3272	Arizona Water	\$ 1,172.12	*
156	General Journal	3/14/2002	3273	Arizona Water	\$ 142.30	*
167	General Journal	3/28/2002	3281	Arizona Water	\$ 751.06	*
170	General Journal	4/30/2002	3285	Arizona Water	\$ 486.40	*
195	General Journal	9/18/2002	3309	Arizona Water	\$ 590.14	* \$ 45,646.58
1	General Journal	9/21/2001	3320	Az Corp	\$ 10.00	N/A \$ 10.00
142	General Journal	3/11/2002	3258	Central F.	\$ 63.47	* \$ 63.47
134	General Journal	3/4/2002	3248	Colvin Farms	\$ 14,265.00	*
144	General Journal	3/13/2002	3259	Colvin Farms	\$ 2,500.00	*
163	General Journal	3/25/2002	3280	Colvin Farms	\$ 2,805.00	*
194	General Journal	9/12/2002	3303	Colvin Farms	\$ 4,560.00	*
15	General Journal	12/24/2001	3523	Colvin Farms	\$ 6,010.00	N/A
35	General Journal	1/14/2002	3545	Colvin Farms	\$ 11,711.50	N/A
36	General Journal	1/14/2002	3547	Colvin Farms	\$ 11,822.50	N/A
61	General Journal	1/24/2002	3571	Colvin Farms	\$ 14,026.39	*
74	General Journal	2/1/2002	3587	Colvin Farms	\$ 12,419.58	*
92	General Journal	2/8/2002	3606	Colvin Farms	\$ 12,966.94	*
184	General Journal	7/25/2002	3031	Colvin Farms	\$ 130.00	N/A
93	General Journal	2/11/2002	3609	Colvin Farms	\$ 11,233.47	*
206	General Journal	9/30/2002		Colvin Farms	\$ 768.90	* \$ 105,219.28
171	General Journal	5/13/2002	3286	Edson BMT	\$ 62,132.09	N/A \$ 62,132.09
181	General Journal	7/16/2002	3295	Hubbard	\$ 18,000.00	*

5	General Journal	12/1/2001	ADJU	Hubbard	\$ 1,500.00	*
6	General Journal	12/1/2001	ADJU	Hubbard	\$ 3,500.00	*
62	General Journal	1/26/2002	3573	Lows	\$ 121.49	*
34	General Journal	1/10/2002	3528	Mariano	\$ 55.00	N/A
176	General Journal	7/5/2002	3290	New Water	\$ 12,490.41	N/A
183	General Journal	7/24/2002	3297	New Water	\$ 3,927.50	N/A
197	General Journal	9/20/2002	3492	Paint-Tank	\$ 227.50	N/A
174	General Journal	6/1/2002	Bank	PayRoll	\$ 3,000.00	N/A
178	General Journal	7/5/2002	3292	Pipe Supplies	\$ 817.51	N/A
185	General Journal	7/30/2002	3299	Pipe Supplies	\$ 148.92	*
186	General Journal	7/30/2002	3300	Pipe Supplies	\$ 25.57	*
177	General Journal	7/5/2002	3291	Pipeline	\$ 1,995.84	N/A
196	General Journal	9/20/2002	3491	Pump/Electr	\$ 190.98	N/A
107	General Journal	2/14/2002	3221	RSC	\$ 466.70	*
108	General Journal	2/14/2002	3222	RSC	\$ 59.75	*
135	General Journal	3/4/2002	3250	RSC	\$ 33.91	*
48	General Journal	1/23/2002	3559	RSC	\$ 162.72	*
49	General Journal	1/23/2002	3560	RSC	\$ 196.67	N/A
17	General Journal	1/5/2002	3525	Safford Builder	\$ 284.15	\$ 284.15
109	General Journal	2/14/2002	3223	Smith & Bell	\$ 362.57	*
143	General Journal	3/13/2002	3260	Smith & Bell	\$ 1,478.82	*
180	General Journal	7/16/2002	3294	State Com	\$ 803.00	N/A
182	General Journal	7/19/2002	3296	Super 90 C	\$ 755.87	*
4	General Journal	11/11/2001	3348	Supplies	\$ 706.05	N/A
204	General Journal	9/28/2002	3316	Thatcher Builder	\$ 75.48	*
198	General Journal	9/24/2002	3317	Thatcher Builder	\$ 401.47	*
168	General Journal	3/28/2002	3390	Thatcher Builder	\$ 66.65	N/A
18	General Journal	1/7/2002	3526	Thatcher Builder	\$ 126.93	N/A
3	General Journal	10/17/2001	3339	Title Wor	\$ 717.00	N/A
2	General Journal	9/28/2001	3325	Water Line	\$ 352.90	N/A
133	Paycheck	2/28/2002	3540	Black	\$ 100.00	*
20	Paycheck	1/10/2002	3248	Clawson	\$ 165.00	*
38	Paycheck	1/17/2002	3386	Clawson	\$ 254.38	*
50	Paycheck	1/24/2002	3506	Clawson	\$ 508.75	*

71 Paycheck	1/31/2002	3524 Clawson	\$	385.00	*
79 Paycheck	2/7/2002	3553 Clawson	\$	178.75	*
80 Paycheck	2/7/2002	3554 Clawson	\$	140.00	*
94 Paycheck	2/13/2002	3210 Clawson	\$	515.63	*
119 Paycheck	2/21/2002	3242 Clawson	\$	220.00	*
132 Paycheck	2/28/2002	3539 Clawson	\$	412.50	*
165 Paycheck	3/28/2002	3011 Clawson	\$	275.00	*
10 Paycheck	12/20/2001	3500 Colvin	\$	145.20	*
25 Paycheck	1/10/2002	3253 Colvin	\$	660.00	*
32 Paycheck	1/10/2002	3262 Colvin	\$	180.00	*
33 Paycheck	1/10/2002	3263 Colvin	\$	765.00	*
39 Paycheck	1/17/2002	3387 Colvin	\$	427.50	*
47 Paycheck	1/17/2002	3395 Colvin	\$	780.00	*
53 Paycheck	1/24/2002	3509 Colvin	\$	420.00	*
60 Paycheck	1/24/2002	3516 Colvin	\$	705.00	*
63 Paycheck	1/31/2002	3586 Colvin	\$	690.00	*
70 Paycheck	1/31/2002	3522 Colvin	\$	420.00	*
78 Paycheck	2/7/2002	3552 Colvin	\$	320.00	*
81 Paycheck	2/7/2002	3555 Colvin	\$	420.00	*
90 Paycheck	2/7/2002	3564 Colvin	\$	735.00	*
91 Paycheck	2/7/2002	3565 Colvin	\$	90.00	*
95 Paycheck	2/13/2002	3211 Colvin	\$	320.00	*
105 Paycheck	2/14/2002	3567 Colvin	\$	420.00	*
106 Paycheck	2/14/2002	3568 Colvin	\$	50.00	*
118 Paycheck	2/21/2002	3241 Colvin	\$	220.00	*
131 Paycheck	2/28/2002	3538 Colvin	\$	550.00	*
136 Paycheck	3/5/2002	3548 Colvin	\$	840.00	*
137 Paycheck	3/7/2002	3543 Colvin	\$	350.00	*
147 Paycheck	3/14/2002	3571 Colvin	\$	500.00	*
152 Paycheck	3/14/2002	3001 Colvin	\$	330.00	*
153 Paycheck	3/14/2002	3002 Colvin	\$	30.00	*
162 Paycheck	3/21/2002	3009 Colvin	\$	315.00	*
164 Paycheck	3/28/2002	3010 Colvin	\$	417.50	*
166 Paycheck	3/28/2002	3012 Colvin	\$	750.00	*

172 Paycheck	5/30/2002	3020 Colvin	\$	315.00	*
175 Paycheck	6/13/2002	3032 Colvin	\$	280.00	*
188 Paycheck	8/1/2002	3028 Colvin	\$	405.00	*
193 Paycheck	9/12/2002	3045 Colvin	\$	1,470.00	*
200 Paycheck	9/26/2002	3039 Colvin	\$	480.00	*
205 Paycheck	9/30/2002	3046 Colvin	\$	345.00	*
14 Paycheck	12/20/2001	3504 Escalante	\$	41.30	*
22 Paycheck	1/10/2002	3250 Escalante	\$	206.41	*
28 Paycheck	1/10/2002	3256 Escalante	\$	223.36	*
30 Paycheck	1/10/2002	3260 Escalante	\$	53.05	*
40 Paycheck	1/17/2002	3388 Escalante	\$	54.23	*
41 Paycheck	1/17/2002	3389 Escalante	\$	277.95	*
42 Paycheck	1/17/2002	3390 Escalante	\$	55.26	*
58 Paycheck	1/24/2002	3514 Escalante	\$	264.35	*
59 Paycheck	1/24/2002	3515 Escalante	\$	266.04	*
68 Paycheck	1/31/2002	3520 Escalante	\$	240.76	*
73 Paycheck	1/31/2002	3526 Escalante	\$	240.76	*
87 Paycheck	2/7/2002	3561 Escalante	\$	270.27	*
88 Paycheck	2/7/2002	3562 Escalante	\$	270.38	*
96 Paycheck	2/13/2002	3212 Escalante	\$	221.60	*
97 Paycheck	2/13/2002	3213 Escalante	\$	273.10	*
114 Paycheck	2/21/2002	3237 Escalante	\$	113.20	*
115 Paycheck	2/21/2002	3238 Escalante	\$	165.21	*
125 Paycheck	2/28/2002	3532 Escalante	\$	261.52	*
126 Paycheck	2/28/2002	3533 Escalante	\$	261.47	*
140 Paycheck	3/7/2002	3546 Escalante	\$	180.66	*
141 Paycheck	3/7/2002	3547 Escalante	\$	180.60	*
148 Paycheck	3/14/2002	3572 Escalante	\$	249.41	*
149 Paycheck	3/14/2002	3573 Escalante	\$	249.52	*
159 Paycheck	3/21/2002	3006 Escalante	\$	248.75	*
160 Paycheck	3/21/2002	3007 Escalante	\$	248.75	*
8 Paycheck	12/20/2001	3498 Flores	\$	35.43	*
27 Paycheck	1/10/2002	3255 Gable	\$	51.50	*
45 Paycheck	1/17/2002	3393 Gable	\$	265.59	*

55 Paycheck	1/24/2002	3511 Gable	\$	311.22	*
67 Paycheck	1/31/2002	3519 Gable	\$	254.82	*
86 Paycheck	2/7/2002	3560 Gable	\$	261.21	*
98 Paycheck	2/13/2002	3214 Gable	\$	249.78	*
112 Paycheck	2/21/2002	3235 Gable	\$	161.30	*
128 Paycheck	2/28/2002	3535 Gable	\$	255.85	*
139 Paycheck	3/7/2002	3545 Gable	\$	266.67	*
150 Paycheck	3/14/2002	3574 Gable	\$	259.92	*
158 Paycheck	3/21/2002	3005 Gable	\$	287.99	*
190 Paycheck	9/12/2002	3035 Gable	\$	120.77	*
202 Paycheck	9/26/2002	3041 Gable	\$	113.30	*
173 Paycheck	5/30/2002	3021 Garcia	\$	400.00	*
187 Paycheck	8/1/2002	3027 Garcia	\$	70.00	*
189 Paycheck	8/30/2002	3033 Garcia	\$	250.00	*
192 Paycheck	9/12/2002	3037 Garcia	\$	180.00	*
201 Paycheck	9/26/2002	3040 Garcia	\$	260.00	*
31 Paycheck	1/10/2002	3261 Gasca	\$	50.00	*
21 Paycheck	1/10/2002	3249 Hancock	\$	27.00	*
89 Paycheck	2/7/2002	3563 Hancock	\$	118.80	*
104 Paycheck	2/13/2002	3220 Hancock	\$	77.28	*
117 Paycheck	2/21/2002	3240 Hancock	\$	46.80	*
123 Paycheck	2/28/2002	3530 Hancock	\$	57.00	*
11 Paycheck	12/20/2001	3501 Hawkins	\$	157.20	*
29 Paycheck	1/10/2002	3258 Hawkins	\$	630.00	*
46 Paycheck	1/17/2002	3394 Hawkins	\$	306.00	*
56 Paycheck	1/24/2002	3512 Hawkins	\$	204.00	*
65 Paycheck	1/31/2002	3517 Hawkins	\$	162.00	*
69 Paycheck	1/31/2002	3521 Hawkins	\$	234.00	*
82 Paycheck	2/7/2002	3556 Hawkins	\$	60.00	*
99 Paycheck	2/13/2002	3215 Hawkins	\$	120.00	*
100 Paycheck	2/13/2002	3216 Hawkins	\$	222.00	*
116 Paycheck	2/21/2002	3239 Hawkins	\$	246.00	*
124 Paycheck	2/28/2002	3531 Hawkins	\$	216.00	*
130 Paycheck	2/28/2002	3537 Hawkins	\$	60.00	*

146 Paycheck	3/14/2002	3570 Hawkins	\$	110.00	*
23 Paycheck	1/10/2002	3251 James	\$	102.00	*
43 Paycheck	1/17/2002	3391 James	\$	222.00	*
57 Paycheck	1/24/2002	3513 James	\$	146.78	*
72 Paycheck	1/31/2002	3525 James	\$	123.00	*
85 Paycheck	2/7/2002	3559 James	\$	97.85	*
101 Paycheck	2/13/2002	3217 James	\$	117.00	*
113 Paycheck	2/21/2002	3236 James	\$	138.00	*
127 Paycheck	2/28/2002	3534 James	\$	72.00	*
122 Paycheck	2/28/2002	3529 Madewell	\$	130.00	*
13 Paycheck	12/20/2001	3503 Norton	\$	350.00	*
16 Paycheck	1/3/2002	3246 Norton	\$	90.00	*
24 Paycheck	1/10/2002	3252 Norton	\$	245.00	*
52 Paycheck	1/24/2002	3508 Norton	\$	105.00	*
84 Paycheck	2/7/2002	3558 Norton	\$	20.00	*
9 Paycheck	12/20/2001	3499 Perez	\$	64.79	*
26 Paycheck	1/10/2002	3254 Perez	\$	214.09	*
44 Paycheck	1/17/2002	3392 Perez	\$	270.48	*
54 Paycheck	1/24/2002	3510 Perez	\$	270.12	*
66 Paycheck	1/31/2002	3518 Perez	\$	244.47	*
83 Paycheck	2/7/2002	3557 Perez	\$	128.65	*
102 Paycheck	2/13/2002	3218 Perez	\$	163.87	*
111 Paycheck	2/21/2002	3234 Perez	\$	113.15	*
129 Paycheck	2/28/2002	3536 Perez	\$	266.51	*
138 Paycheck	3/7/2002	3544 Perez	\$	236.90	*
151 Paycheck	3/14/2002	3000 Perez	\$	148.84	*
161 Paycheck	3/21/2002	3008 Perez	\$	153.73	*
191 Paycheck	9/12/2002	3036 Perez	\$	113.51	*
203 Paycheck	9/26/2002	3042 Perez	\$	212.80	*
7 Paycheck	12/20/2001	3497 Polson	\$	47.03	*
12 Paycheck	12/20/2001	3502 Ruiz	\$	43.11	*
19 Paycheck	1/10/2002	3247 Wright	\$	440.00	*
37 Paycheck	1/17/2002	3385 Wright	\$	460.63	*
51 Paycheck	1/24/2002	3507 Wright	\$	391.88	*

64 Paycheck	1/31/2002	3581 Wright	\$	591.25	*
76 Paycheck	2/7/2002	3541 Wright	\$	151.25	*
77 Paycheck	2/7/2002	3542 Wright	\$	240.00	*
103 Paycheck	2/13/2002	3219 Wright	\$	110.00	*
120 Paycheck	2/21/2002	3243 Wright	\$	75.63	*
121 Paycheck	2/28/2002	3527 Wright	\$	330.00	*
145 Paycheck	3/14/2002	3569 Wright	\$	240.63	*
157 Paycheck	3/21/2002	3004 Wright	\$	68.75	*
199 Paycheck	9/26/2002	3038 Wright	\$	316.25	*
207 TOTAL			\$	310,099.57	
			\$	38,644.50	

11:57 AM

10/10/02

Accrual Basis

# EDEN WATER COMPANY, INC. Transactions by Account As of September 30, 2002

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
<b>1380 - SIX INCH LINE EXPANSION</b>								
General Journal	9/21/2001	3320						0.00
General Journal	9/28/2001	3325		ARIZ CORP...		1030 · CASH I...	10.00	10.00
General Journal	10/17/2001	3329		WATER LIN...		1030 · CASH I...	352.90	362.90
General Journal	11/11/2001	3348		TITLE WOR...		1030 · CASH I...	717.00	1,079.90
General Journal	12/1/2001	ADJU...		SUPPLIES-N...		1030 · CASH I...	706.05	1,785.95
General Journal	12/1/2001	ADJU...		HUBBARD:1...		-SPLIT-	1,500.00	3,285.95
Paycheck	12/20/2001	3497	POLSON, WALTE...	HUBBARD:1...		1380 · SIX IN...	3,500.00	6,785.95
Paycheck	12/20/2001	3498	FLORES, SANTIAGO			1030 · CASH I...	47.03	6,832.98
Paycheck	12/20/2001	3499	Perez, Jesus			1030 · CASH I...	36.43	6,868.41
Paycheck	12/20/2001	3500	Colvin, Clinton			1030 · CASH I...	64.79	6,933.20
Paycheck	12/20/2001	3501	HAWKINS, JOHN B			1030 · CASH I...	145.20	7,078.40
Paycheck	12/20/2001	3502	RUIZ, RAMON			1030 · CASH I...	157.20	7,235.60
Paycheck	12/20/2001	3503	NORTON, WADE			1030 · CASH I...	43.11	7,278.71
Paycheck	12/20/2001	3504	Escalante, Guadalupe			1030 · CASH I...	359.00	7,628.71
General Journal	12/24/2001	3523		COLVIN FAR...		1030 · CASH I...	41.30	7,670.01
Paycheck	1/3/2002	3246	NORTON, WADE			1030 · CASH I...	6,010.00	13,680.01
General Journal	1/5/2002	3525		SAFFORD B...		1030 · CASH I...	90.00	13,770.01
General Journal	1/7/2002	3526		THATCHER ...		1030 · CASH I...	284.15	14,054.16
Paycheck	1/10/2002	3247	Wright, Shawn			1030 · CASH I...	126.93	14,181.09
Paycheck	1/10/2002	3248	Clawson, Steve			1030 · CASH I...	440.00	14,621.09
Paycheck	1/10/2002	3249	Hancock, Gary C.			1030 · CASH I...	165.00	14,786.09
Paycheck	1/10/2002	3250	Escalante, Guadalupe			1030 · CASH I...	27.00	14,813.09
Paycheck	1/10/2002	3251	James, Jalen			1030 · CASH I...	206.41	15,019.50
Paycheck	1/10/2002	3252	NORTON, WADE			1030 · CASH I...	102.00	15,121.50
Paycheck	1/10/2002	3253	Colvin, Clinton			1030 · CASH I...	245.00	15,366.50
Paycheck	1/10/2002	3254	Perez, Jesus			1030 · CASH I...	660.00	16,026.50
Paycheck	1/10/2002	3255	Gable, Glenn			1030 · CASH I...	214.09	16,240.59
Paycheck	1/10/2002	3256	Escalante, Cesar			1030 · CASH I...	51.50	16,292.09
Paycheck	1/10/2002	3257	HAWKINS, JOHN B			1030 · CASH I...	0.00	16,515.45
Paycheck	1/10/2002	3258	HAWKINS, JOHN B		X	1030 · CASH I...	630.00	17,145.45
Paycheck	1/10/2002	3260	ESCALANTE, ANT...			1030 · CASH I...	53.05	17,198.50
Paycheck	1/10/2002	3261	GASCA, JOSE			1030 · CASH I...	50.00	17,248.50
Paycheck	1/10/2002	3262	COLVIN, ROBERT J			1030 · CASH I...	180.00	17,428.50
Paycheck	1/10/2002	3263	Colvin, Jay D.			1030 · CASH I...	765.00	18,193.50
General Journal	1/10/2002	3528		MARIANO M...		1030 · CASH I...	55.00	18,248.50
General Journal	1/4/2002	3545		COLVIN FAR...		1030 · CASH I...	11,711.50	29,960.00
General Journal	1/14/2002	3547		COLVIN FAR...		1030 · CASH I...	11,822.50	41,782.50
Paycheck	1/17/2002	3505	Wright, Shawn		X	1030 · CASH I...	0.00	41,782.50
Paycheck	1/17/2002	3385	Wright, Shawn			1030 · CASH I...	460.63	42,243.13
Paycheck	1/17/2002	3386	Clawson, Steve			1030 · CASH I...	254.38	42,497.51
Paycheck	1/17/2002	3387	Colvin, Clinton			1030 · CASH I...	427.50	42,925.01
Paycheck	1/17/2002	3388	Escalante, Guadalupe			1030 · CASH I...	54.23	42,979.24
Paycheck	1/17/2002	3389	Escalante, Cesar			1030 · CASH I...	277.95	43,257.19
Paycheck	1/17/2002	3390	ESCALANTE, ANT...			1030 · CASH I...	55.26	43,312.45
Paycheck	1/17/2002	3391	James, Jalen			1030 · CASH I...	222.00	43,534.45
Paycheck	1/17/2002	3392	Perez, Jesus			1030 · CASH I...	270.48	43,804.93
Paycheck	1/17/2002	3393	Gable, Glenn			1030 · CASH I...	265.59	44,070.52
Paycheck	1/17/2002	3394	Hawkins, Dan C			1030 · CASH I...	306.00	44,376.52

# EDEN WATER COMPANY, INC.

## Transactions by Account

As of September 30, 2002

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	1/17/2002	3395	Colvin, Jay D.			1030 · CASH I...	780.00	45,156.52
General Journal	1/23/2002	3559		RSC-LEASE		1030 · CASH I...	162.72	45,319.24
General Journal	1/23/2002	3560		RSC-LEASE		1030 · CASH I...	196.67	45,515.91
Paycheck	1/24/2002	3506	Clawson, Steve			1030 · CASH I...	80.75	46,024.66
Paycheck	1/24/2002	3507	Wright, Shawn			1030 · CASH I...	391.88	46,416.54
Paycheck	1/24/2002	3508	NORTON, WADE			1030 · CASH I...	105.00	46,521.54
Paycheck	1/24/2002	3509	Colvin, Clinton			1030 · CASH I...	420.00	46,941.54
Paycheck	1/24/2002	3510	Perez, Jesus			1030 · CASH I...	270.12	47,211.66
Paycheck	1/24/2002	3511	Gable, Glenn			1030 · CASH I...	311.22	47,522.88
Paycheck	1/24/2002	3512	Hawkins, Dan C			1030 · CASH I...	204.00	47,726.88
Paycheck	1/24/2002	3513	James, Jalen			1030 · CASH I...	146.78	47,873.66
Paycheck	1/24/2002	3514	Escalante, Guadalupe			1030 · CASH I...	264.35	48,138.01
Paycheck	1/24/2002	3515	Escalante, Cesar			1030 · CASH I...	266.36	48,404.37
Paycheck	1/24/2002	3516	Colvin, Jay D.			1030 · CASH I...	705.00	49,109.37
General Journal	1/24/2002	3571		COLVIN FAR...			14,026.39	63,135.76
General Journal	1/26/2002	3573		LOWE'S-SU...			121.49	63,257.25
Paycheck	1/31/2002	3582	Clawson, Steve		X	1030 · CASH I...	0.00	63,257.25
Paycheck	1/31/2002	3580	Colvin, Clinton		X	1030 · CASH I...	0.00	63,257.25
Paycheck	1/31/2002	3586	Colvin, Jay D.			1030 · CASH I...	690.00	63,947.25
Paycheck	1/31/2002	3585	Escalante, Cesar		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3578	Escalante, Guadalupe		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3576	Gable, Glenn		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3574	Hawkins, Dan C		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3579	Hawkins, Doug D		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3583	James, Jalen		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3575	Perez, Jesus		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3581	Wright, Shawn			1030 · CASH I...	591.25	64,538.50
Paycheck	1/31/2002	3517	Hawkins, Dan C			1030 · CASH I...	162.00	64,700.50
Paycheck	1/31/2002	3518	Perez, Jesus			1030 · CASH I...	244.47	64,944.97
Paycheck	1/31/2002	3519	Gable, Glenn			1030 · CASH I...	254.82	65,199.79
Paycheck	1/31/2002	3520	Escalante, Guadalupe			1030 · CASH I...	240.76	65,440.55
Paycheck	1/31/2002	3521	Hawkins, Doug D			1030 · CASH I...	234.00	65,674.55
Paycheck	1/31/2002	3522	Colvin, Clinton			1030 · CASH I...	420.00	66,094.55
Paycheck	1/31/2002	3523	Wright, Shawn			1030 · CASH I...	0.00	66,094.55
Paycheck	1/31/2002	3524	Clawson, Steve		X	1030 · CASH I...	385.00	66,479.55
Paycheck	1/31/2002	3525	James, Jalen			1030 · CASH I...	123.00	66,602.55
Paycheck	1/31/2002	3526	Escalante, Cesar			1030 · CASH I...	240.76	66,843.31
General Journal	2/1/2002	3587		COLVIN FAR...			12,419.58	79,262.89
General Journal	2/1/2002	3589		ALLEN PUM...			274.18	79,537.07
Paycheck	2/7/2002	3541	Wright, Shawn			1030 · CASH I...	151.25	79,688.32
Paycheck	2/7/2002	3542	Wright, Shawn			1030 · CASH I...	240.00	79,928.32
Paycheck	2/7/2002	3552	COLVIN, ROBERT J			1030 · CASH I...	320.00	80,248.32
Paycheck	2/7/2002	3553	Clawson, Steve			1030 · CASH I...	178.75	80,427.07
Paycheck	2/7/2002	3554	Clawson, Steve			1030 · CASH I...	140.00	80,567.07
Paycheck	2/7/2002	3555	Colvin, Clinton			1030 · CASH I...	420.00	80,987.07
Paycheck	2/7/2002	3556	Hawkins, Dan C			1030 · CASH I...	60.00	81,047.07
Paycheck	2/7/2002	3557	Perez, Jesus			1030 · CASH I...	128.65	81,175.72
Paycheck	2/7/2002	3558	NORTON, WADE			1030 · CASH I...	20.00	81,195.72
Paycheck	2/7/2002	3559	James, Jalen			1030 · CASH I...	97.85	81,293.57

**EDEN WATER COMPANY, INC.**  
**Transactions by Account**  
 As of September 30, 2002

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Paycheck	2/17/2002	3560	Gable, Glenn			1030 · CASH I...	261.21	81,554.78
Paycheck	2/17/2002	3561	Escalante, Cesar			1030 · CASH I...	270.27	81,825.05
Paycheck	2/17/2002	3562	Escalante, Guadalupe			1030 · CASH I...	270.38	82,095.43
Paycheck	2/17/2002	3563	Hancock, Gary C.			1030 · CASH I...	118.80	82,214.23
Paycheck	2/17/2002	3564	Colvin, Jay D.			1030 · CASH I...	735.00	82,949.23
Paycheck	2/17/2002	3565	COLVIN, ROBERT J			1030 · CASH I...	90.00	83,039.23
General Journal	2/18/2002	3606		COLVIN FAR...			12,966.94	96,006.17
General Journal	2/11/2002	3609		COLVIN FAR...			11,233.47	107,239.64
Paycheck	2/13/2002	3210	Clawson, Steve			1030 · CASH I...	515.63	107,755.27
Paycheck	2/13/2002	3211	Colvin, Clinton			1030 · CASH I...	320.00	108,075.27
Paycheck	2/13/2002	3212	Escalante, Cesar			1030 · CASH I...	221.60	108,296.87
Paycheck	2/13/2002	3213	Escalante, Guadalupe			1030 · CASH I...	273.10	108,569.97
Paycheck	2/13/2002	3214	Gable, Glenn			1030 · CASH I...	249.78	108,819.75
Paycheck	2/13/2002	3215	Hawkins, Dan C			1030 · CASH I...	120.00	108,939.75
Paycheck	2/13/2002	3216	Hawkins, Doug D			1030 · CASH I...	222.00	109,161.75
Paycheck	2/13/2002	3217	James, Jalen			1030 · CASH I...	117.00	109,278.75
Paycheck	2/13/2002	3218	Perez, Jesus			1030 · CASH I...	163.87	109,442.62
Paycheck	2/13/2002	3219	Wright, Shawn			1030 · CASH I...	110.00	109,552.62
Paycheck	2/13/2002	3220	Hancock, Gary C.			1030 · CASH I...	77.28	109,629.90
Paycheck	2/14/2002	3567	Colvin, Jay D.			1030 · CASH I...	420.00	110,049.90
Paycheck	2/14/2002	3568	COLVIN, ROBERT J			1030 · CASH I...	50.00	110,099.90
General Journal	2/14/2002	3221		RSC-CRANE...			466.70	110,566.60
General Journal	2/14/2002	3222		RSC-CUT O...			59.75	110,626.35
General Journal	2/14/2002	3223		SMITH & BE...			362.57	110,988.92
General Journal	2/19/2002	3224		ARIZ WATE...			41,808.10	152,797.02
Paycheck	2/21/2002	3234	Perez, Jesus			1030 · CASH I...	113.15	152,910.17
Paycheck	2/21/2002	3235	Gable, Glenn			1030 · CASH I...	161.30	153,071.47
Paycheck	2/21/2002	3236	James, Jalen			1030 · CASH I...	138.00	153,209.47
Paycheck	2/21/2002	3237	Escalante, Cesar			1030 · CASH I...	113.20	153,322.67
Paycheck	2/21/2002	3238	Escalante, Guadalupe			1030 · CASH I...	165.21	153,487.88
Paycheck	2/21/2002	3239	Hawkins, Doug D			1030 · CASH I...	246.00	153,733.88
Paycheck	2/21/2002	3240	Hancock, Gary C.			1030 · CASH I...	46.80	153,780.68
Paycheck	2/21/2002	3241	Colvin, Clinton			1030 · CASH I...	220.00	154,000.68
Paycheck	2/21/2002	3242	Clawson, Steve			1030 · CASH I...	220.00	154,220.68
Paycheck	2/21/2002	3243	Wright, Shawn			1030 · CASH I...	75.63	154,296.31
Paycheck	2/28/2002	3527	Wright, Shawn			1030 · CASH I...	330.00	154,626.31
Paycheck	2/28/2002	3528	Wright, Shawn			1030 · CASH I...	0.00	154,626.31
Paycheck	2/28/2002	3529	MADEWELL, PAUL...	VOID:	X	1030 · CASH I...	130.00	154,756.31
Paycheck	2/28/2002	3530	Hancock, Gary C.			1030 · CASH I...	57.00	154,813.31
Paycheck	2/28/2002	3531	Hawkins, Doug D			1030 · CASH I...	216.00	155,029.31
Paycheck	2/28/2002	3532	Escalante, Guadalupe			1030 · CASH I...	261.52	155,290.83
Paycheck	2/28/2002	3533	Escalante, Cesar			1030 · CASH I...	261.47	155,552.30
Paycheck	2/28/2002	3534	James, Jalen			1030 · CASH I...	72.00	155,624.30
Paycheck	2/28/2002	3535	Gable, Glenn			1030 · CASH I...	255.85	155,880.15
Paycheck	2/28/2002	3536	Perez, Jesus			1030 · CASH I...	266.51	156,146.66
Paycheck	2/28/2002	3537	Hawkins, Dan C			1030 · CASH I...	60.00	156,206.66
Paycheck	2/28/2002	3538	Colvin, Clinton			1030 · CASH I...	550.00	156,756.66
Paycheck	2/28/2002	3539	Clawson, Steve			1030 · CASH I...	412.50	157,169.16
Paycheck	2/28/2002	3540	BLACK, KEVIN			1030 · CASH I...	100.00	157,269.16

# EDEN WATER COMPANY, INC.

## Transactions by Account

As of September 30, 2002

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
General Journal	3/4/2002	3248		COLVIN FAR...		1030 · CASH I...	14,265.00	171,534.16
General Journal	3/4/2002	3250		RSC-CHIPPI...		1030 · CASH I...	33.91	171,568.07
Paycheck	3/5/2002	3548	Colvin, Jay D.			1030 · CASH I...	840.00	172,408.07
Paycheck	3/7/2002	3543	Colvin, Clinton			1030 · CASH I...	350.00	172,758.07
Paycheck	3/7/2002	3544	Perez, Jesus			1030 · CASH I...	236.90	172,994.97
Paycheck	3/7/2002	3545	Gable, Glenn			1030 · CASH I...	266.67	173,261.64
Paycheck	3/7/2002	3546	Escalante, Guadalupe			1030 · CASH I...	180.66	173,442.30
Paycheck	3/7/2002	3547	Escalante, Cesar			1030 · CASH I...	180.66	173,622.96
General Journal	3/11/2002	3258		CENTRAL F...		1030 · CASH I...	63.47	173,686.43
General Journal	3/13/2002	3260		SMITH & BE...		1030 · CASH I...	1,478.82	175,165.25
General Journal	3/13/2002	3259		COLVIN FAR...		1030 · CASH I...	2,500.00	177,665.25
Paycheck	3/14/2002	3569				1030 · CASH I...	240.63	177,905.88
Paycheck	3/14/2002	3570	Wright, Shawn			1030 · CASH I...	110.00	178,015.88
Paycheck	3/14/2002	3571	HAWKINS, JOHN B			1030 · CASH I...	500.00	178,515.88
Paycheck	3/14/2002	3572	Colvin, Clinton			1030 · CASH I...	249.41	178,765.29
Paycheck	3/14/2002	3573	Escalante, Guadalupe			1030 · CASH I...	249.52	179,014.81
Paycheck	3/14/2002	3574	Escalante, Cesar			1030 · CASH I...	259.92	179,274.73
Paycheck	3/14/2002	3000	Gable, Glenn			1030 · CASH I...	148.84	179,423.57
Paycheck	3/14/2002	3001	Perez, Jesus			1030 · CASH I...	330.00	179,753.57
Paycheck	3/14/2002	3002	Colvin, Jay D.			1030 · CASH I...	30.00	179,783.57
Paycheck	3/14/2002	3002	COLVIN, ROBERT J			1030 · CASH I...	30.00	179,783.57
General Journal	3/14/2002	3271		ARIZ WATE...		1030 · CASH I...	696.46	180,480.03
General Journal	3/14/2002	3272		ARIZ WATE...		1030 · CASH I...	1,172.12	181,652.15
General Journal	3/14/2002	3273		ARIZ WATE...		1030 · CASH I...	142.30	181,794.45
Paycheck	3/21/2002	3004	Wright, Shawn			1030 · CASH I...	68.75	181,863.20
Paycheck	3/21/2002	3005	Gable, Glenn			1030 · CASH I...	287.99	182,151.19
Paycheck	3/21/2002	3006	Escalante, Guadalupe			1030 · CASH I...	248.75	182,399.94
Paycheck	3/21/2002	3007	Escalante, Cesar			1030 · CASH I...	248.75	182,648.69
Paycheck	3/21/2002	3008	Perez, Jesus			1030 · CASH I...	153.73	182,802.42
Paycheck	3/21/2002	3009	Colvin, Clinton			1030 · CASH I...	315.00	183,117.42
General Journal	3/25/2002	3280		COLVIN FAR...		1030 · CASH I...	2,805.00	185,922.42
Paycheck	3/28/2002	3010	Colvin, Clinton			1030 · CASH I...	417.50	186,339.92
Paycheck	3/28/2002	3011	Clawson, Steve			1030 · CASH I...	275.00	186,614.92
Paycheck	3/28/2002	3012	Colvin, Jay D.			1030 · CASH I...	750.00	187,364.92
General Journal	3/28/2002	3281		ARIZ WATE...		1030 · CASH I...	751.06	188,115.98
General Journal	3/28/2002	3390		THATCHER ...		1030 · CASH I...	66.65	188,182.63
General Journal	3/28/2002	3391		ACE HARD ...		1030 · CASH I...	58.11	188,240.74
General Journal	4/30/2002	3285		ARIZ WATE...		1030 · CASH I...	486.40	188,727.14
General Journal	5/13/2002	3286		EDSON BMT...		1030 · CASH I...	62,132.09	250,859.23
Paycheck	5/30/2002	3020	Colvin, Jay D.			1030 · CASH I...	315.00	251,174.23
Paycheck	5/30/2002	3021	GARCIA, RICK			1030 · CASH I...	400.00	251,574.23
General Journal	6/1/2002	BANK		PAYROLL T...		6560 · PAYRO...	3,000.00	254,574.23
Paycheck	6/13/2002	3024	Colvin, Clinton			1030 · CASH I...	0.00	254,574.23
Paycheck	6/13/2002	3032	Colvin, Clinton			1030 · CASH I...	280.00	254,854.23
General Journal	7/5/2002	3290		NEW WATE...		1030 · CASH I...	12,490.41	267,344.64
General Journal	7/5/2002	3291		PIPELINE E...		1030 · CASH I...	1,995.84	269,340.48
General Journal	7/5/2002	3292		PIPE SUPPL...		1030 · CASH I...	817.51	270,157.99
General Journal	7/5/2002	3293		ACCOUNTIN...		1030 · CASH I...	5,000.00	275,157.99
General Journal	7/16/2002	3294		STATE COM...		1030 · CASH I...	803.00	275,960.99
General Journal	7/16/2002	3295		HUBBARD E...		1030 · CASH I...	18,000.00	293,960.99

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Accrual Basis

# EDEN WATER COMPANY, INC. Transactions by Account As of September 30, 2002

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
General Journal	7/19/2002	3296		SUPER 90 C...		1030 · CASH I...	755.87	294,716.86
General Journal	7/24/2002	3297		NEW WATE...		1030 · CASH I...	3,927.50	298,644.36
Paycheck	7/25/2002	3031	Colvin, Clinton			1030 · CASH I...	130.00	298,774.36
General Journal	7/30/2002	3299		PIPE SUPPL...		1030 · CASH I...	148.92	298,923.28
General Journal	7/30/2002	3300		PIPE SUPPL...		1030 · CASH I...	25.57	298,948.85
Paycheck	8/1/2002	3027	GARCIA, RICK			1030 · CASH I...	70.00	299,018.85
Paycheck	8/1/2002	3028	Colvin, Clinton			1030 · CASH I...	405.00	299,423.85
Paycheck	8/30/2002	3033	GARCIA, RICK			1030 · CASH I...	250.00	299,673.85
Paycheck	9/12/2002	3035	Gable, Glenn			1030 · CASH I...	120.77	299,794.62
Paycheck	9/12/2002	3036	Perez, Jesus			1030 · CASH I...	113.51	299,908.13
Paycheck	9/12/2002	3037	GARCIA, RICK			1030 · CASH I...	180.00	300,088.13
Paycheck	9/12/2002	3045	Colvin, Jay D.			1030 · CASH I...	1,470.00	301,558.13
General Journal	9/12/2002	3303		COLVIN FAR...		1030 · CASH I...	4,560.00	306,118.13
General Journal	9/18/2002	3309		ARIZ WATE...		1030 · CASH I...	590.14	306,708.27
General Journal	9/20/2002	3491		PUMPIELEC...		1030 · CASH I...	190.98	306,899.25
General Journal	9/20/2002	3492		PAINT-TANK...		1030 · CASH I...	227.50	307,126.75
General Journal	9/24/2002	3317		THATCHER ...		1030 · CASH I...	401.47	307,528.22
Paycheck	9/26/2002	3038	Wright, Shawn			1030 · CASH I...	316.25	307,844.47
Paycheck	9/26/2002	3039	Colvin, Clinton			1030 · CASH I...	480.00	308,324.47
Paycheck	9/26/2002	3040	GARCIA, RICK			1030 · CASH I...	260.00	308,584.47
Paycheck	9/26/2002	3041	Gable, Glenn			1030 · CASH I...	113.30	308,697.77
Paycheck	9/26/2002	3042	Perez, Jesus			1030 · CASH I...	212.80	308,910.57
General Journal	9/28/2002	3316		THATCHER ...		1030 · CASH I...	75.48	308,986.05
Paycheck	9/30/2002	3046	Colvin, Jay D.			1030 · CASH I...	345.00	309,331.05
General Journal	9/30/2002	3318		COLVIN FAR...		1030 · CASH I...	768.90	310,099.95
Total 1380 · SIX INCH LINE EXPANSION							310,099.95	310,099.95
<b>TOTAL</b>							<b>310,099.95</b>	<b>310,099.95</b>

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Accrual Basis

# EDEN WATER COMPANY, INC. Transactions by Account As of September 30, 2002

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>1385 - USDA RURAL DEVELOPMENT PAID</b>								
General Journal	1/14/2002	DEP...		USDA-TREA...		1030 · CASH I...	-38,728.96	0.00
General Journal	1/25/2002	DEP...		USDA-PAYM...		1030 · CASH I...	-16,644.74	-55,373.70
General Journal	2/1/2002	DEP...		U S TREASU...		1030 · CASH I...	-34,170.05	-89,543.75
General Journal	2/4/2002	DEP...		U S TREASU...		1030 · CASH I...	-20,045.94	-109,589.69
General Journal	3/12/2002	DEP...		US TREASU...		1030 · CASH I...	-19,977.95	-129,567.64
General Journal	4/4/2002	DEP...		USA TREAS...		1030 · CASH I...	-70,769.48	-200,337.12
General Journal	7/1/2002	DEP...		U S TREASU...		1030 · CASH I...	-38,400.00	-238,737.12
General Journal	7/1/2002	DEP...		U S TREASU...		1030 · CASH I...	-19,969.21	-258,706.33
General Journal	7/1/2002	DEP...		U S TREASU...		1030 · CASH I...	-3,762.88	-262,469.21
General Journal	7/26/2002	DEP...		U S TREASU...		1030 · CASH I...	-2,813.55	-265,282.76
General Journal	9/30/2002	3315		SMITH BLD...		1030 · CASH I...	709.82	-264,572.94
Total 1385 - USDA RURAL DEVELOPMENT PAID							-264,572.94	-264,572.94
<b>TOTAL</b>							<b>-264,572.94</b>	<b>-264,572.94</b>

~~3317~~ Value 3495

BAL.  
BROT  
FORD

23125 17

DATE Sept 24, 2002

TO Thatcher Building  
Supply

FOR Paint & Supplies

DEPOSITS

TOTAL

THIS CHECK

401 47

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

22725 70

3318

56554

DATE Sept 30

TO Colvin Farms

Painting Tank & Building

FOR Final

DEPOSITS

TOTAL

THIS CHECK

768 90

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

21974 00

3319

DATE Sept 30

TO Jay D Colvin

23 hrs - 15 = 4345.00

FOR SS 26.39

Fd 16.00  
AZ 1.60

DEPOSITS

TOTAL

THIS CHECK

301 01

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

21673 79

Balance 0

Moved to Regular 21673 49

3311

BAL BRO'T FORD

24874.12

DATE Sept 26

TO Glen Gable

22 hrs @ 5.15 = 113.30

FOR SS - 7.03

Med 1.64

8.67

TOTAL

THIS CHECK

104 63

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

24769.79

DEPOSITS

3314

BAL BRO'T FORD

24170.58

DATE Sept 26

TO Rick Garcia

26 hrs @ 10 = 260.00

FOR SS 16.12

Med 3.77

TOTAL

THIS CHECK

240 11

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

23930.47

DEPOSITS

3312

56554

DATE Sept 26

TO Jesus Perez

41.32 @ 5.15 = 212.80

FOR SS - 13.19

Med 3.09

16.28

TOTAL

THIS CHECK

196 52

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

24572.27

DEPOSITS

3315

56554

DATE Sept 30, 2002

TO Smith Bldg. Supplies

Fence around.

FOR new tank

TOTAL

THIS CHECK

709 82

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

23220.65

DEPOSITS

3313

DATE Sept 26

TO Clint Colvin

48 @ 10 = 480

FOR Fd 33.00

SS 29.76

Med 6.96

AZ 7.59

77.31

TOTAL

THIS CHECK

402 69

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

24170.58

DEPOSITS

3316 <sup>Void</sup> 3496

DATE Sept 28, 2002

TO Thatcher Building Supply

FOR

TOTAL

THIS CHECK

75 48

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

23145.17

DEPOSITS

3305

BAL BRO'T FOR'D 26129 56

DATE Sept 12

TO Jay Colvin

To Replace

FOR lost Check # 3288

May 30, 2002

TOTAL

THIS CHECK 276 60

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 26129 56

DEPOSITS  
9/12/02  
Check # 3288  
276 60

3308

BAL BRO'T FOR'D 25913 01

DATE Sept 12

TO Rick Garcia

18 hrs @ 10 = 180.00

FOR FICA 13.76

TOTAL

THIS CHECK 166 24

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 25746 77

DEPOSITS

56554 3306

DATE Sept 12

TO Allen Gable

23.45 hrs = 120.77

FOR FICA 9.25

TOTAL

THIS CHECK 111 52

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 26019 84

DEPOSITS

56554 3309

DATE Sept 18, 2002

TO Ariz Water Works

Supplier for final

FOR Work on Water Tank

TOTAL

THIS CHECK 590 14

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 26156 68

DEPOSITS

3307

DATE Sept 12

TO Jesus Perez

22.04 hrs = 113.51

FOR FICA 5.15

TOTAL

THIS CHECK 104 83

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 25913 01

DEPOSITS

3310

DATE Sept 26

TO Shawn Wright

23 hrs @ 13.75 = 316.25

FOR Ed 8.00

SS-19.61

Med 4.59

AZ 1.84

TOTAL

THIS CHECK 282 21

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 24874 00

DEPOSITS

3299 *ffu.* BAL. BRO'T FOR'D 29819 45

DATE July 30

TO Safford Builders

FOR Pipe Supplies

TOTAL

THIS CHECK 148 92

OTHER TRANS. +/-

TAX DEDUCTIBLE  BALANCE 29670 53

7-26-02 US Treasury 2813 55

3300 *W.C.*

DATE July 30 *Bank* 32284 08

TO Allen Pump Company Inc -

FOR Pipe Supplies

TOTAL 32284 08

THIS CHECK 25 57

OTHER TRANS. +/-

TAX DEDUCTIBLE  BALANCE 32458 51

3301

DATE Aug 1

TO Rick Garcia

7 Hrs @ 10 = 70.00

FOR Withheld 5.36

TOTAL 32458 51

THIS CHECK 64 64

OTHER TRANS. +/-

TAX DEDUCTIBLE  BALANCE 32393 87

3302 BAL. BRO'T FOR'D 32393 87

DATE Aug 1, 2002

TO Client Colvin

40.5 @ 10 = 405.00

FOR Withheld 58.04

TOTAL

THIS CHECK 346 96

OTHER TRANS. +/-

TAX DEDUCTIBLE  BALANCE 32046 91

3303

DATE Sept 12, 2002

TO Colvin Farms

FOR

TOTAL

THIS CHECK 4560 00

OTHER TRANS. +/-

TAX DEDUCTIBLE  BALANCE 27486 91

3304

DATE Sept 12

TO 98 @ 15 = 1,470.00

Jay Colvin 112.45

FOR 1357.55

TOTAL

THIS CHECK 1,357 55

OTHER TRANS. +/-

TAX DEDUCTIBLE  BALANCE 26129 00

3293 BAL BROT FORD 58425 87

DATE July 12, 2002

TO Verna Rae Colvin

FOR for 6" water Co - reports +

TOTAL		
THIS CHECK	5000	00
OTHER TRANS. +/-		
BALANCE	53425	87

TAX DEDUCTIBLE

3296 BAL BROT FORD 34622 87

DATE July 19, 2002

TO Kempter's Quality Landscape

FOR Super 90 Chlorene for New water line

TOTAL		
THIS CHECK	755	87
OTHER TRANS. +/-		
BALANCE	33867	00

TAX DEDUCTIBLE

56554 3294

DATE July 16, 2002

TO SCF of Arizona

FOR Workers Compensation Fund 6" water payroll

TOTAL		
THIS CHECK	803	00
OTHER TRANS. +/-		
BALANCE	52622	87

TAX DEDUCTIBLE

56554 3297

DATE July 24

TO Cidson BMT

FOR Water Tank - Final Payment

TOTAL		
THIS CHECK	3,927	50
OTHER TRANS. +/-		
BALANCE	29939	50

TAX DEDUCTIBLE

3295

DATE July 16, 2002

TO Hubbard Engineering

FOR Total 23,000 Paid 5,000 18,000 Invoice

TOTAL		
THIS CHECK	18,000	00
OTHER TRANS. +/-		
BALANCE	22600	87

TAX DEDUCTIBLE

3298

DATE July 25

TO Client Colvin

FOR 13 @ .10 = 130.00 FICA 9.95

TOTAL		
THIS CHECK	120	05
OTHER TRANS. +/-		
BALANCE	29819	45

TAX DEDUCTIBLE

3287

BAL BRO'T FORD 12502 12

DATE May 30

TO Rick Garcia

40 hrs @ 10 = 400.00

FOR Withheld 30.60

TOTAL

THIS CHECK 369 40

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 12132 72

DEPOSITS

3290

BAL BRO'T FORD 11597 54

DATE July 5, 2002

TO Eidson BHT

Final Payment on

FOR Water Tank

TOTAL

THIS CHECK 12,490 41

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 1107 19

DEPOSITS

7-5-02  
2,000 00  
from Regular

3288

56554

DATE May 30

TO Jay D Colvin

21 hrs @ 15 = 315.00

FOR Withheld 38.40

TOTAL

THIS CHECK 276 60

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 11856 12

DEPOSITS

Check for 400 -  
with cash #3305  
OK

3291

56554

DATE July 5, 2002

TO Arizona Water Works

Supplies

FOR

TOTAL

THIS CHECK 1995 84

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 1111 29

DEPOSITS

7-5 from Regular  
Checking 2,900 00

3289

DATE June 13

TO Clint Colvin

28 hrs @ #10 = 280.00

FOR SS = 21.42

TOTAL

THIS CHECK 258 58

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 11597 54

DEPOSITS

3292

DATE July 5, 2002

TO Arizona Water Works

FOR

TOTAL

THIS CHECK 817 51

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 59243 38

DEPOSITS

6-3-02 Treasurer 38,400 00  
6-3-02 Treasurer 19,969 21  
6-3-02 Treasurer 3762 88

None Back to  
Regular  
Checking 4,000 00

3281

BAL  
BROT  
FORD

6412 06

DATE March 28  
TO Ariz water works

FOR \_\_\_\_\_  
TOTAL \_\_\_\_\_  
THIS CHECK 751 06  
OTHER TRANS. +/- \_\_\_\_\_  
TAX DEDUCTIBLE  BALANCE 5661 00

DEPOSITS

3284

BAL  
BROT  
FORD

5087 11

DATE March 28  
TO Jay D Colvin  
50 hrs = 750.00

FOR \_\_\_\_\_  
TOTAL \_\_\_\_\_  
THIS CHECK 611 22  
OTHER TRANS. +/- \_\_\_\_\_  
TAX DEDUCTIBLE  BALANCE 4475 89

DEPOSITS

thatcher  
Buildings  
CK-3390-  
3285 CK 3391-  
ACE Hardware

66 65  
58 11

3282

56554

DATE March 28  
TO Steve Clawson  
20 hrs = 275.00

FOR \_\_\_\_\_  
TOTAL \_\_\_\_\_  
THIS CHECK 217 84  
OTHER TRANS. +/- \_\_\_\_\_  
TAX DEDUCTIBLE  BALANCE 5448 16

DEPOSITS

3285

56554

DATE April 10, 2002  
TO Arizona Water Works  
138.66 -2-21  
152.42 -2-19  
195.32 -2-12

FOR \_\_\_\_\_  
TOTAL \_\_\_\_\_  
THIS CHECK 486 40  
OTHER TRANS. +/- \_\_\_\_\_  
TAX DEDUCTIBLE  BALANCE 3864 75

DEPOSITS

April 4, USA Treasury

4351 13

70769 48

3283

DATE March 28  
TO Clinton Colvin  
41.75 hrs = 417.50

FOR \_\_\_\_\_  
TOTAL \_\_\_\_\_  
THIS CHECK 356 05  
OTHER TRANS. +/- \_\_\_\_\_  
TAX DEDUCTIBLE  BALANCE 5087 11

DEPOSITS

3286

DATE May 13  
TO Edson BMT  
partial Payment on  
FOR Water Tank

FOR \_\_\_\_\_  
TOTAL \_\_\_\_\_  
THIS CHECK 62,132 09  
OTHER TRANS. +/- \_\_\_\_\_  
TAX DEDUCTIBLE  BALANCE 12502 12

DEPOSITS

77634 21

12502 12

3275

BAL. BRO'T FORD

10 302 85

DATE Mar 21  
TO Glenn Gable  
55.92 = 287.99

DEPOSITS

FOR	TOTAL		
	THIS CHECK	249	97
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	10 052	88

3278

BAL. BRO'T FORD

96 33 92

DATE Mar 21  
TO Jesus Perez  
29.85 hrs - 153.73

DEPOSITS

FOR	TOTAL		
	THIS CHECK	141	97
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	94 91	97

3276

56554

DATE Mar 21  
TO Guadalupe Escalante  
48.3 hrs 248.75

DEPOSITS

FOR	TOTAL		
	THIS CHECK	213	22
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	9 839	66

3279

56554

DATE Mar 21  
TO Clint Colvin  
31.5 hrs 315.00

DEPOSITS

FOR	TOTAL		
	THIS CHECK	274	91
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	9 217	06

3277

DATE Mar 21  
TO Cesar Escalante  
48.3 hrs 248.75

DEPOSITS

FOR	TOTAL		
	THIS CHECK	205	72
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	9 633	94

3280

DATE March 25  
TO Colvin Farms  
Equipment & Trucking

DEPOSITS

FOR	TOTAL		
	THIS CHECK	2805	00
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	6 418	59

3269 BAL. BRO'T FOR'D 12756 89

DATE *March 14*

TO *Jesus Perez*  
*28.9 hrs*

FOR

TOTAL		
THIS CHECK	<i>137</i>	<i>45</i>
OTHER TRANS. +/-		
BALANCE	<i>12599</i>	<i>44</i>

TAX DEDUCTIBLE

3272 BAL. BRO'T FOR'D 11680 76

DATE *Mar 14*

TO *Ariz Water Works*

FOR

TOTAL		
THIS CHECK	<i>1,172</i>	<i>12</i>
OTHER TRANS. +/-		
BALANCE	<i>10508</i>	<i>64</i>

TAX DEDUCTIBLE

56554 3270

DATE *March 14*

TO *Sharon Wright*  
*17.5 hrs*

FOR

TOTAL		
THIS CHECK	<i>222</i>	<i>22</i>
OTHER TRANS. +/-		
BALANCE	<i>12577</i>	<i>22</i>

TAX DEDUCTIBLE

56554 3273

DATE *Mar 14*

TO *Arizona Water Works*

FOR

TOTAL		
THIS CHECK	<i>142</i>	<i>30</i>
OTHER TRANS. +/-		
BALANCE	<i>10366</i>	<i>34</i>

TAX DEDUCTIBLE

3271

DATE *March 14*

TO *Ariz Water Works*

FOR

TOTAL		
THIS CHECK	<i>696</i>	<i>46</i>
OTHER TRANS. +/-		
BALANCE	<i>11680</i>	<i>76</i>

TAX DEDUCTIBLE

3274

DATE *Mar 21*

TO *Sharon Wright*  
*5 hrs - \$68.75*

FOR *withheld*

TOTAL		
THIS CHECK	<i>63</i>	<i>49</i>
OTHER TRANS. +/-		
BALANCE	<i>10302</i>	<i>85</i>

TAX DEDUCTIBLE

3263

BAL. BRO'T FOR'D

13 976 19

DATE Mar 14

TO Alvin Summers

8 Hrs @ 10 = 80.00

FICA 6.12

FOR

DEPOSITS

TOTAL

THIS CHECK

73 88

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

13 992 75

3266

BAL. BRO'T FOR'D

13 278 84

DATE Mar 14

TO Guadalupe Escalante

48.43

FOR

DEPOSITS

TOTAL

THIS CHECK

213 82

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

13 064 52

3264

56554

DATE Mar 14

TO Clinton Colvin

50 Hrs

FOR

DEPOSITS

TOTAL

THIS CHECK

417 47

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

13 484 78

3267

56554

DATE March 14

TO Glenn Gable

50.47

FOR

DEPOSITS

TOTAL

THIS CHECK

226 04

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

12 838 48

3265

DATE Mar 14

TO Cesar Escalante

48.45 Hrs

FOR

DEPOSITS

TOTAL

THIS CHECK

206 44

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

13 277 84

3268

DATE March 14

TO John B Hawkins

11 Hrs -

FOR

DEPOSITS

TOTAL

THIS CHECK

101 59

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

12 736 59

3260		BAL BRO'T FOR'D	15770	92
DATE	Mar 13, 2002			
TO	Smith & Bell Concrete	DEPOSITS		
FOR	Cement for Moulhan Creek			
	TOTAL			
	THIS CHECK		1,478	52
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		14292	10

3257		BAL BRO'T FOR'D	18493	53
DATE	March 7 March 7			
TO	Cesar Escalante	DEPOSITS		
FOR	35.08 hrs = 180.66			
	TOTAL			
	THIS CHECK		159	44
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		18534	59

3261				
DATE	Mar 14			
TO	Jay Colvin 22 hrs	DEPOSITS		
FOR				
	TOTAL			
	THIS CHECK		288	26
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		14003	84

3258 fbc				
DATE	3-11-02			
TO	Central Freight	DEPOSITS		
FOR	Freight pipeline connector			
	TOTAL			
	THIS CHECK		63	47
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		18270	92

3262				
DATE	Mar 14			
TO	Robert J Colvin 3 hrs	DEPOSITS		
FOR				
	TOTAL			
	THIS CHECK		27	71
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		13976	13

3259				
DATE	3-13-02			
TO	Colvin Farms Equipment/Truck -	DEPOSITS		
FOR				
	TOTAL			
	THIS CHECK		2,500	00
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		15770	92

3/12/02 VS Treasury  
See ch #3250

3251

BAL BRO'T FORD 19406 01

DATE March 7

TO Clint Colvin

FOR 35 Hrs = 350.00

TAX DEDUCTIBLE

TOTAL		
THIS CHECK	302	31
OTHER TRANS. +/-		
BALANCE	19105	70

3254

BAL BRO'T FORD 18 652 67

DATE March 7

TO Guadalupe Escalante

FOR 16.50 Hrs = 86.52

TAX DEDUCTIBLE

TOTAL		
THIS CHECK	<del>79</del>	89
OTHER TRANS. +/-		
BALANCE	18 652	67

56554 3252

DATE March 7

TO Jesus Perez

FOR 46 Hrs = 236.90

TAX DEDUCTIBLE

TOTAL		
THIS CHECK	218	77
OTHER TRANS. +/-		
BALANCE	18 884	93

56554 3255

DATE March 7

TO Cesar Escalante

FOR 16.75 Hrs = 86.42

TAX DEDUCTIBLE

TOTAL		
THIS CHECK	<del>75</del>	87
OTHER TRANS. +/-		
BALANCE	18 652	67

3253

DATE March 7

TO Glenn Gable

FOR 51.78 = 266.67

TAX DEDUCTIBLE

TOTAL		
THIS CHECK	232	26
OTHER TRANS. +/-		
BALANCE	18 652	67

3256

DATE March 7

TO Guadalupe Escalante

FOR 16.08 Hrs  
35.08 Hrs = 180.66

TAX DEDUCTIBLE

TOTAL		
THIS CHECK	159	14
OTHER TRANS. +/-		
BALANCE	18 495	53

3245

BAL. BRO'T FORD

DATE Feb 28  
TO Clinton Colvin

55 Hrs 550.00

FOR

TOTAL  
THIS CHECK 453 80

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

DEPOSITS

3248

BAL. BRO'T FORD

DATE March 4, 2002  
TO Colvin Farms

FOR Equipment & Trucking

TOTAL  
THIS CHECK 14,265 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

45,000 00

DEPOSITS

3246

DATE Feb 28  
TO Steve Clawson

30 Hrs - 412.50

FOR

TOTAL (30182 91)  
THIS CHECK 317 73

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE (30500 64)

DEPOSITS

3249

Moved From Regular account

DATE March 7, 2002  
TO Jay D Colvin

56 Hrs @ 15 = 840.00

FOR

TOTAL 142 01  
THIS CHECK 680 04

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

19,977 95

DEPOSITS

3247

DATE Feb 28  
TO Kevin Black

10 Hrs \$100.00

FOR

TOTAL  
THIS CHECK 92 35

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 30,592 99

DEPOSITS

3250

DATE March 4  
TO RSC

1 Chipping / Demo Part

FOR

TOTAL 19439 92  
THIS CHECK 33 91

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 19406 01

DEPOSITS

3239

BAL. BROT FORD

DATE Feb 28

TO Guadalupe Escalante

FOR 50.78 Hrs = 261.52

DEPOSITS

TOTAL

THIS CHECK ✓

222 82

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

9 05

3242

BAL. BROT FORD

DATE Feb 28

TO Glenn Gable

49.68 Hrs = 255.85

DEPOSITS

TOTAL

THIS CHECK ✓

221 99

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

17

3240

56554

DATE Feb 28

TO Cesar Escalante

50.77 Hrs = 261.47

DEPOSITS

TOTAL

THIS CHECK ✓

212 87

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

17

3243

56554

DATE Feb 28

TO Jesus Perez

51.75 Hrs = 266.51

DEPOSITS

TOTAL

THIS CHECK ✓

246 12

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

27 17

3241

DATE Feb 28

TO Jalen James

12 Hrs = 72.00

DEPOSITS

TOTAL

THIS CHECK ✓

66 50

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

37

3244

DATE Feb 28

TO Dan Hawkins

10 Hrs = 60.00

DEPOSITS

TOTAL

THIS CHECK ✓

55 41

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

27 17

3233 BAL BRO'T FOR'D (27821 19)

DATE Feb 21

TO Steve Clawson

16 hrs = 270.00

FOR Fd 20.00

Med 3.19	TOTAL		
SS 13.64	THIS CHECK	177	37
AZ <del>5.80</del>	OTHER TRANS. +/-		
42.63	BALANCE		

TAX DEDUCTIBLE

3236 BAL BRO'T FOR'D (28362 07)

DATE Feb 28

TO Paul A Madewell

20 hrs = 130.00

FOR

	TOTAL		
	THIS CHECK	120	05
	OTHER TRANS. +/-		
	BALANCE		

TAX DEDUCTIBLE

56554 3234

DATE Feb 21

TO Shawn Wright

5.5 hrs = 75.63

FOR Med 1.09

SS 4.69	TOTAL		
5.78	THIS CHECK	69	85
	OTHER TRANS. +/-		
	BALANCE		

TAX DEDUCTIBLE

56554 3237

DATE Feb 28

TO Gary Hancock

9.5 hrs = 57.00

FOR

	TOTAL		
	THIS CHECK	52	64
	OTHER TRANS. +/-		
	BALANCE		

TAX DEDUCTIBLE

3235

DATE Feb 28

TO Shawn Wright

24 hrs = 330.00

FOR

	TOTAL		
	THIS CHECK	293	69
	OTHER TRANS. +/-		
	BALANCE		

TAX DEDUCTIBLE

3238

DATE Feb 28

TO Douglas Hawkins

36 hrs = 216.00

FOR

	TOTAL		
	THIS CHECK	199	48
	OTHER TRANS. +/-		
	BALANCE		

TAX DEDUCTIBLE

3221

BAL BROT FORD 15960 84

DATE Feb 14

TO Rental Service Corp - RSC

FOR 1 Crane Truck

DEPOSITS

TOTAL		
THIS CHECK	✓ 466	70
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	15494 14

3224

BAL BROT FORD 15071 82

DATE Feb 19, 2002

TO Arizona Water Works

FOR \$ 31,767.27

DEPOSITS

TOTAL		
THIS CHECK	✓ 8,023.36	
OTHER TRANS. +/-	281.06	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	41,808 10

56554 3222

DATE Feb 14

TO Rental Service Corp - RSC

FOR 1 cut off saw gas

DEPOSITS

TOTAL		
THIS CHECK	✓ 59	75
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	15434 39

56554 3225

DATE Feb 21, 2002

TO Jesus Perez

FOR 21.97 hrs = 113.15

DEPOSITS

TOTAL		
THIS CHECK	✓ 104	50
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	(33000 70)

3223

DATE Feb 14

TO Smith + Bell Concrete

FOR Cement for Markham Crossing

DEPOSITS

TOTAL		
THIS CHECK	✓ 362	57
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	15071 82

3226

DATE Feb 21

TO Glenn Hable

FOR 31.32 hrs = 161.30

DEPOSITS

TOTAL		
THIS CHECK	✓ 144	96
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	(33000 70)

3215

BAL BRO'T FOR'D

16707 72

DATE Feb 14

TO Dan Hawkins

20 Hrs @ 6 = 120.00

FOR FICA 9.18

DEPOSITS

TOTAL

THIS CHECK

110 82

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

16596 90

3218

BAL BRO'T FOR'D

16285 12

DATE Feb 14

TO Jesus Perez

31.82 @ 5.15 = 163.87

FOR

DEPOSITS

TOTAL

THIS CHECK

withheld 12.54

151 33

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

16133 77

3216

56554

DATE Feb 14

TO Douglas Hawkins

37 Hrs @ 6 = 222.00

FOR FICA 16.98

DEPOSITS

TOTAL

THIS CHECK

205 02

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

16391 88

3219

56554

DATE Feb 14

TO Shawn Wright

8 @ 13.75 = 110.00

FOR

DEPOSITS

TOTAL

THIS CHECK

101 58

OTHER TRANS. +/-

Total 8.42

TAX DEDUCTIBLE

BALANCE

16032 21

3217

DATE Feb 14

TO Jalen James

19 1/2 @ 6 = 117.00

FOR

DEPOSITS

TOTAL

THIS CHECK

106 76

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

16285 12

3220

DATE Feb 14

TO Gary @ Hancock

12.88 H @ 6 = 77.28

FOR

DEPOSITS

TOTAL

THIS CHECK

71 37

OTHER TRANS. +/-

Total 5.91

TAX DEDUCTIBLE

BALANCE

15960 84

3209

BAL. BROT FOR'D

18364 42

DATE

Feb 14

TO

Robert J Colvin

5 hrs @ 10 = 50.00

FOR

FICA 3.83

TOTAL

THIS CHECK

46 17

OTHER TRANS. +/-

BALANCE

18318 25

TAX DEDUCTIBLE

274 18

VOID 3210 Check 3589 Allen Pump

DATE

Feb 14

TO

Steve Clawson

37 1/2 @ 13.75 = 515.63

FOR

TOTAL

18044 07

THIS CHECK

393 62

OTHER TRANS. +/-

BALANCE

17650 45

TAX DEDUCTIBLE

ERROR 2-06 - New Receipts 10 81 2-22 - NSF Fee 20 00

3211

DATE

Feb 14

TO

Clint Colvin

32 H @ 10 = 320.00

FOR

TOTAL

17619 64

THIS CHECK

278 30

OTHER TRANS. +/-

BALANCE

17341 34

TAX DEDUCTIBLE

W Total 41.70

3212

BAL. BROT FOR'D

17341 34

DATE

Feb 14

TO

Cesar Escalante

43.03 @ 5.15 = 221.60

FOR

TOTAL

Total

36.95

THIS CHECK

184 65

OTHER TRANS. +/-

BALANCE

17156 69

TAX DEDUCTIBLE

3213

DATE

Feb 14

TO

Guadalupe Escalante

53.03 @ 5.15 = 273.10

FOR

TOTAL

Total

41.79

THIS CHECK

231 31

OTHER TRANS. +/-

BALANCE

16925 38

TAX DEDUCTIBLE

3214

DATE

Feb 14

TO

Glenn Gable

48 1/2 @ 5.15 = 249.78

FOR

TOTAL

Total

32.12

THIS CHECK

217 66

OTHER TRANS. +/-

BALANCE

16707 72

TAX DEDUCTIBLE

3605

BAL. BROT FORD

23001 51

DATE

Feb 7

TO

Robert J Colvin

9 @ 10 = \$90.00

FOR

FICA 6.89

DEPOSITS

TOTAL

THIS CHECK

83 11

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

22918 40

3608

BAL. BROT FORD

9914 52

DATE

TO

Void

FOR

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

9914 52

3606

56554

DATE

Feb 8

TO

Colvin Farms

Equipment & Trucking

FOR

DEPOSITS

TOTAL

THIS CHECK

12,966 94

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

9951 46

3609

Rural Development 2-4

20,045 94

56554

DATE

Feb 11, 2002

TO

Colvin Farms

FOR

DEPOSITS

TOTAL

29960 46

THIS CHECK

11,233 47

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

18726 99

3607

DATE

Feb 8, 2002

TO

Alvin Summers

4 hrs @ 10 = 40.00

FOR

FICA 3.06

DEPOSITS

TOTAL

THIS CHECK

136 94

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

9914 52

3610 3208

DATE

Feb 14

TO

Jay D Colvin

28 hrs @ 15 = 420.00

FOR

FICA 32.13

DEPOSITS

TOTAL

Fd - 23.00

THIS CHECK

362 57

st - 2.30

OTHER TRANS. +/-

57.43

TAX DEDUCTIBLE

BALANCE

18364 99

3599 <sup>① 5%</sup> BAL. BROT FORD 24477 25

DATE Feb 7 <sup>10%</sup>

TO Cesar Escalante

52.48 @ 5.15 = 270.27

FOR FICA 20.68

Fd 18.00	TOTAL		
St 1.80	THIS CHECK	229	79
40.48	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	24267	46

3602 <sup>M 2 23%</sup> BAL. BROT FORD 23927 85

DATE Feb 7

TO Shawn Wright

11 @ 13.75 = 151.25

FOR FICA 11.57

Fd 0	TOTAL		
St 0	THIS CHECK	139	68
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	23788	17

56554 3600 <sup>① 5.7%</sup> BAL. BROT FORD

DATE Feb 7

TO Guadalupe Escalante

52.50 @ 5.15 = 270.27

FOR FICA 20.68

Fd 18.00	TOTAL		
St 1.80	THIS CHECK	229	90
40.48	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	24037	56

56554 3603 <sup>M 2 25%</sup> BAL. BROT FORD

DATE Feb 7

TO Shawn Wright

24.0 @ 10 = 240.00

FOR FICA 18.36

Fd 29.00	TOTAL		
S 6.65	THIS CHECK	185	99
54.01	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	23602	18

3601 <sup>② 10%</sup> BAL. BROT FORD

DATE Feb 7

TO Gary Hancock

19.80 @ 6 = 118.80

FOR FICA 9.09

Fd -0-	TOTAL		
	THIS CHECK	109	71
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	23927	85

3604 BAL. BROT FORD

DATE Feb 7

TO Jay D Colven

49 @ 15 = 735.00

FOR FICA 56.23

Fd 71.00	TOTAL		
St 7.10	THIS CHECK	600	67
134.33	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	23001	51

BAL. BRO'T FOR'D

3593

M ① 13%

25384 10

DATE

Feb 7

TO

Clint Colvin

42 @ 10 = 420.00

FOR FICA 32.13

Fd 23.00

TOTAL

St 2.30

THIS CHECK

57.43

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

25021 53

DEPOSITS

BAL. BRO'T FOR'D

3596

24847 31

DATE

Feb 7

TO

Wade Morton

2 Hr @ 10 = 20.00

FOR FICA 1.53

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

24828 84

DEPOSITS

56554

3594

M ① 20%

DATE

Feb 7

TO

Dan Hawkins

10 @ 6.00 = 60.00

FOR FICA 4.59

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

24966 12

DEPOSITS

56554

3597

28% 50

DATE

Feb 7

TO

Jalen James

19 @ 5.15 = 97.85

FOR FICA 7.49

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

24738 48

DEPOSITS

3595

M ⑤ 32% ✓

DATE

Feb 7

TO

Jesus Perez

24.98 @ 5.15 = 128.65

FOR FICA 9.84

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

24847 31

DEPOSITS

3598

DATE

Feb 7 Exempt ✓

TO

Glen Gable

50.72 @ 5.15 = 261.21

FOR FICA 19.98

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

24497 25

DEPOSITS

3587 *Feb 1, 2002*

BAL BROT FORD 4164 17

DATE *Feb 1, 2002*

TO *Colvin Farms*

FOR *Equipment & Trucking* *34,140 05* *3-1* *Treasurer*

TOTAL	38354	23
THIS CHECK	12,419	58
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	25914 65

3590 *Feb 7*

BAL BROT FORD 25914 65

DATE *Feb 7*

TO *Robert J Colvin*

FOR *for Month of Jan*

TOTAL		
THIS CHECK	320.00	295 52
OTHER TRANS. +/-	24.48 <i>Fica</i>	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	25619 13

3588 *Feb 1, 2002*

56554

DATE *Feb 1, 2002*

TO

FOR

TOTAL		
THIS CHECK	0	
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	25914 65

3591 *Feb 7*

56554

DATE *Feb 7*

TO *Steve Clawson*

FOR *Truck - FICA*

TOTAL		
THIS CHECK	13.67	165 08
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	25454 05

3589 *Feb 1, 2002*

DATE *Feb 1, 2002*

TO *Allen Pump Co*

FOR *6" flex Couplings* *#274-18*

TOTAL		
THIS CHECK		
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	25914 65

3592 *Feb 7*

DATE *Feb 7*

TO *Steve Clawson*

FOR *FICA - 10.71*

TOTAL		
THIS CHECK	46.00	69 95
OTHER TRANS. +/-	13.34	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	25384 00

3581

M<sup>2</sup> 12%

BAL BROT FORD

5869 73

DATE

Jan 31

TO

Shawn Wright

43 @ 13.75 = 591.25

FOR

FICA 45.23

Fd 42.00

St 9.24

96.47

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

494 78

5374 95

DEPOSITS

3584

BAL BROT FORD

4953 33

DATE

TO

VOID

FOR

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

TAX DEDUCTIBLE

4953 33

DEPOSITS

3582 S<sup>1</sup> 32%

DATE

Jan 31

TO

Steve Clawson

28 @ 13.75 = 385.00

FOR

FICA 29.45

Fd 36.00

St 11.52

76.97

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

308 03

5066 92

DEPOSITS

3585

DATE

Jan 31, 2002

TO

Cesar Escalante

46.75 @ 5.15 = 240.76

FOR

FICA 18.42

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

TAX DEDUCTIBLE

222 34

4780 99

DEPOSITS

3583

S<sup>1</sup> 10%

DATE

Jan 31

TO

Jay James

20 1/2 @ 6 = 123.00

FOR

FICA 9.41

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

113 59

4953 33

DEPOSITS

3586

DATE

Jan 31, 2002

TO

Jay D Colvin

46 1/2 @ 15 = 690.00

FOR

FICA 52.79

Fd 64.00

St 6.40

123.19

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

TAX DEDUCTIBLE

566 81

4164 18

DEPOSITS

56554

56554

3575 M③ 32% BAL. BROT FORD 7131 84

DATE Jan 31

TO Jesus Perez

47.47 @ 5.15 = 244.47

FOR FICA = ~~18.70~~

18.70

TOTAL

THIS CHECK 225 77

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 6906 07

DEPOSITS

3578 S Exempt BAL. BROT FORD 6670 74

DATE Jan 31

TO Guadalupe Escalante

46.75 @ 5.15 = 240.76

FOR FICA 18.42

TOTAL

THIS CHECK 222 34

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 6448 40

DEPOSITS

56554 3576 Exempt

DATE Jan 31

TO Glen Hable

49.48 @ 5.15 = 254.82

FOR FICA #19.49

TOTAL

THIS CHECK 235 33

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 6670 74

DEPOSITS

56554 3579 M② 10%

DATE Jan 31

TO Douglas Hawkins

39 @ 6 = 234.00

FOR FICA 17.90

TOTAL

THIS CHECK 216 10

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 6232 30

DEPOSITS

3577 Void Exempt S-2 Dup 10%

DATE Jan 31

TO Cesar Escalante

46.75 @ 5.15 = 240.61

FOR FICA 18.41

Fd 42.00

ST 4.90

~~18.70~~

TOTAL

THIS CHECK ~~168 90~~

OTHER TRANS. +/- ~~176 00~~

TAX DEDUCTIBLE

BALANCE 6461 74

DEPOSITS

3580 M① 10%

DATE Jan 31

TO Clint Colvin

42 @ 10 = 420.00

FOR FICA 32.13

Fd 23.00

St 2.30

57.43

TOTAL

THIS CHECK 362 57

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 5869 53

DEPOSITS

3569

BAL. BRO'T FORD

22526 51

DATE

Jan 24

TO

Guadalupe Escalante

51.33 @ 5.15 = 264.35

FOR

FICA 20.22

Fd 8.00

TOTAL

st .80

THIS CHECK

235 33

29.02

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

22291 18

3572

BAL. BRO'T FORD

8018 81

DATE

Jan 24

TO

Jay D Colvin

FOR 47 hrs @ 15 = 705.00

FICA 53.93

TOTAL

Fd 32.00

THIS CHECK

615 87

st 3.20

OTHER TRANS. +/-

TAX DEDUCTIBLE  89.13

BALANCE

7402 94

3570

56554

DATE

Jan 24

TO

Cesar Escalante

51.72 @ 5.15 = 266.36

FOR

FICA 20.38

Exempt

TOTAL

THIS CHECK

245 98

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

22045 20

~~3573~~ void # 3378

56554

DATE

Jan 26

TO

Lowell's

Supplies 6" Water

FOR

line Extension

TOTAL

THIS CHECK

121 49

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

7281 45

3571

DATE

Jan 24

TO

Colvin Farms

Equipment Rental &

Hauling

TOTAL

THIS CHECK

14,026 39

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

8018 81

3574

DM 10%

DATE

Jan 31

TO

Dan Hawkins

27 hrs @ 6 = 162.00

FOR

FICA 12.39

TOTAL

THIS CHECK

149 61

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

7131 84

BAL BRO'T FOR'D

3563

23842 72

DATE

Jan 24

TO

Wade Morton

10 1/2 @ 10.00 = 105.00

FOR FICA 8.03

DEPOSITS

TOTAL

THIS CHECK

96 97

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

23745 75

BAL BRO'T FOR'D

3566

23137 86

DATE

Jan 24

TO

Glenn Hable

51.87 @ 6.00 = 311.22

FOR FICA 23.81

DEPOSITS

TOTAL

THIS CHECK

287 41

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

22850 45

Exempt

56554

3564

DATE

Jan 24

TO

Clint Colvin

42 @ 10.00 = 420.00

FOR FICA 32.13

DEPOSITS

TOTAL

Fd 23.00

THIS CHECK

358 43

St- 6.44

OTHER TRANS. +/-

61.57

TAX DEDUCTIBLE

BALANCE

23387 32

56554

3567

DATE

Jan 24

TO

Dan Hawkins

34 @ 6. = 204.00

FOR FICA 15.61

DEPOSITS

TOTAL

THIS CHECK

188 39

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

22662 06

3565

DATE

Jan 24

TO

Jesus Perez

52.45 @ 5.15 = 270.12

FOR FICA - 20.66

DEPOSITS

TOTAL

THIS CHECK

249 46

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

23137 86

3568

DATE

Jan 24

TO

Jalen James

28 1/2 @ 5.15 = 146.78

FOR FICA 11.23

DEPOSITS

TOTAL

THIS CHECK

135 55

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

22526 51

3557 <sup>①</sup> M 10% BAL BRO'T FOR'D

DATE Jan 17

TO Dan Hawkins

51 @ 6 = 306.00

FOR FICA 23.41

Fd 12.00	TOTAL		
SA 1.20	THIS CHECK	269	39
36.61	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	9008	07

3560 BAL BRO'T FOR'D

DATE Jan 23, 2002

TO RSC

Rental Service Corp

FOR Highway Broom

	TOTAL		
	THIS CHECK	196	67
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	7928	35
		16,644	74

3558

DATE Jan 17

TO Jay Colvin

52 @ 15 = 780.00

FOR FICA 59.67

	TOTAL		
	THIS CHECK	720	33
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	8287	74

3561

DATE Jan 24, 2002

TO Steve Clawson

37 @ 13.75 = 508.75

FOR FICA 38.92

Fd 162.00	TOTAL	24573	09
SA 19.84	THIS CHECK	387	99
120.76	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	24185	10

3559

DATE Jan 23, 2002

TO RSC

Rental Service Corp

FOR Brush Clipper

	TOTAL		
	THIS CHECK	162	72
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	8125	02

3562

DATE Jan 24, 2002

TO Shawn Wright

28.5 @ 13.75 = 391.88

FOR FICA 29.98

Fd 16.00	TOTAL		
SA 3.52	THIS CHECK	342	38
49.50	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	23842	72

3551 <sup>1 EP 10%</sup> BAL. BROT FORD 10 289 18

DATE Jan 17

TO Duodulupe Escalante

FOR  $10.53 @ 5.15 = 54.23$

FICA 4.15	TOTAL		
Fd 0	THIS CHECK	50	08
st 0	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	10 239	10

3554 <sup>20 25%</sup> BAL. BROT FORD 9962 18

DATE Jan 17

TO Jalen James

FOR  $37 @ 6 = 222.00$

FICA 16.98	TOTAL		
Fd 12.00	THIS CHECK	189	66
st 3.36	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	9772	52

3552 <sup>3 10%</sup> 56554 DATE Jan 17

TO Cesar Escalante

FOR  $53.97 @ 5.15 = 277.95$

FICA 21.26	TOTAL		
Fd 28.00	THIS CHECK	225	89
st 2.80	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	10 013	21

3555 <sup>5 32%</sup> 56554 DATE Jan 17

TO Jesus Perez

FOR  $52.52 @ 5.15 = 270.48$

FICA 20.69	TOTAL		
Fd -0-	THIS CHECK	249	79
st -0-	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	9522	73

3553 DATE Jan 17

TO Antonio Escalante

FOR  $10.73 @ 5.15 = 55.26$

FICA 4.23	TOTAL		
	THIS CHECK	51	03
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	9962	18

3556 <sup>0 No Fed</sup> DATE Jan 17

TO Glen Gable

FOR  $51.57 @ 5.15 = 265.57$

FICA 20.32	TOTAL		
Fd 0	THIS CHECK	245	27
st 0	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	9277	46

BAL. BROT FORD

3545

35 492 99

DATE Jan 14, 2002

TO Colvin Farms

lease of Equipment

FOR

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

11,711 50

23 781 43

DEPOSITS

BAL. BROT FORD

3548

M 2

11 252 45

DATE Jan 17

TO Shawn Wright

33.5 hrs @ 13.75 = 460.63

FOR FICA 35.24

Fd - 22.00

St - 4.84

62.08

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

398 55

10 853 90

DEPOSITS

56554

3546

Monthly

Jan 10

DATE Jan 14, 2002

TO Jay D. Colvin

Supervisor

FOR 51 hrs @ 15 = 765.00

FICA 58.52

Fd 30.00

St 0.00

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

706 48

23 074 95

DEPOSITS

56554

3549

S 0

DATE Jan 17

TO Steve Clawson

18.5 @ 13.75 = 254.38

FOR FICA 19.46

Fd 25.00

St 8.00

52.46

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

201 92

10 651 98

DEPOSITS

3547

DATE Jan 17

TO Colvin Farms

Equipment lease

FOR

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

11,822 50

11 252 45

DEPOSITS

3550

M 1

25%

DATE Jan 17

TO Clint Colvin

42.75 @ 10 = 427.50

FOR FICA 32.70

Fd 25.00

St 7.00

64.70

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

362 80

10 289 18

DEPOSITS

3539 BAL BRO'T FOR'D 36543 45

DATE Jan 10

TO Cesar Escalante

43.37 @ 5.15 = 223.35 DEPOSITS

FOR FICA 17.09

TOTAL		
THIS CHECK	206	27
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	36337 18

3542 BAL BRO'T FOR'D 35774 59

DATE Jan 10

TO Jose Gasca

5 @ 10 = 50.00 DEPOSITS

FOR FICA 3.83

TOTAL		
THIS CHECK	46	17
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	35728 42

56554 3540

DATE Jan 10

TO Antonio Escalante

10.30 @ 5.15 = 53.05 DEPOSITS

FOR FICA 4.06

TOTAL		
THIS CHECK	48	99
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	36288 19

56554 3543

DATE Jan 10

TO Alvin Summers

7 1/2 @ 10 = 75.00 DEPOSITS

FOR FICA 5.74

TOTAL		
THIS CHECK	69	26
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	35659 16

3541

DATE Jan 10

TO John B Hawkins

63 hrs @ 10 = 630.00 DEPOSITS

FOR FICA 48.20

Fd 62.00	TOTAL	
St- 6.20	THIS CHECK	513 60
<u>116.40</u>	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	35774 59

3544

DATE Jan 10

TO Robert Colvin

18 @ 10 = 180.00 DEPOSITS

FOR FICA 13.77

TOTAL		
THIS CHECK	166	23
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	35492 93

3533

BAL BRO'T FOR'D

37540 77

DATE Jan 10, 2002

TO Jesus Perez

21.15 @ 5.15 = 108.92

FOR FICA 8.33

DEPOSITS

TOTAL

THIS CHECK

~~700~~ 59

OTHER TRANS. +/-

BALANCE

37540 77

TAX DEDUCTIBLE

3536

BAL BRO'T FOR'D

37253 21

DATE Jan 10

TO Clint Colvin

66 @ 10.00 = 660.00

FOR FICA 50.49

DEPOSITS

TOTAL

THIS CHECK

464 49

OTHER TRANS. +/-

BALANCE

36788 72

TAX DEDUCTIBLE

3534

56554

DATE Jan 10, 2002

TO Jason James

17 @ 6.00 = 102.00

FOR FICA 7.80

DEPOSITS

TOTAL

THIS CHECK

84 16

OTHER TRANS. +/-

BALANCE

37456 61

TAX DEDUCTIBLE

3537

56554

DATE Jan 10

TO JESUS PEREZ

41.57 @ 5.15 = 214.09

FOR FICA 16.38

DEPOSITS

TOTAL

THIS CHECK

197 71

OTHER TRANS. +/-

BALANCE

36591 01

TAX DEDUCTIBLE

3535

DATE Jan 10

TO Wade Norton

24.5 @ 10.00 = 245.00

FOR FICA 18.74

DEPOSITS

TOTAL

THIS CHECK

203 40

OTHER TRANS. +/-

BALANCE

37253 21

TAX DEDUCTIBLE

3538

DATE Jan 10

TO Glenn M. Gable

10 @ 5.15 = 51.50

FOR FICA - 3.94

DEPOSITS

TOTAL

THIS CHECK

47 56

OTHER TRANS. +/-

BALANCE

36543 45

TAX DEDUCTIBLE

6.32  
1.48

15.14  
8.55

BAL. BRO'T FOR'D

3527

DATE Jan 10  
TO Shawn Wright  
32 @ 13.75 = 440.00

FOR FICA 33.66  
Fd 63.28  
St- 13.92

TOTAL  
THIS CHECK 329 14  
OTHER TRANS. +/-  
BALANCE 37925 68

TAX DEDUCTIBLE

DEPOSITS

BAL. BRO'T FOR'D

3530

DATE Jan 10, 2002  
TO Steve Clawson  
12 Hrs @ 13.75

FOR = 165.00  
3.5 Hrs @ 6.50  
= 22.75

Total 187.75  
TAX DEDUCTIBLE

TOTAL  
THIS CHECK 128 06  
OTHER TRANS. +/-  
BALANCE 37722 57

TAX DEDUCTIBLE

DEPOSITS

FICA = 14.36  
Fd = 34.34  
St = 10.99  
3531 59.69

56554

3528

DATE Jan 10  
TO Mariano Molina  
10 Hrs @ 5.5

FOR No withholding

TOTAL  
THIS CHECK 55 00  
OTHER TRANS. +/-  
BALANCE 37850 63

TAX DEDUCTIBLE

DEPOSITS

56554

3531

DATE Jan 10  
TO Gary Hancock  
4.5 @ 6 = 27.00

FOR FICA 2.07

TOTAL  
THIS CHECK 24 93  
OTHER TRANS. +/-  
BALANCE 37677 64

TAX DEDUCTIBLE

DEPOSITS

3529

DATE Jan 7  
TO [Redacted]

FOR [Redacted]

TOTAL  
THIS CHECK  
OTHER TRANS. +/-  
BALANCE 37850 63

TAX DEDUCTIBLE

DEPOSITS

3532

DATE Jan 10  
TO Guadalupe Escalante  
40.08 @ 5.15 = 206.41

FOR FICA 15.79  
Fd 30.68  
St 3.07  
49.54

TOTAL  
THIS CHECK 156 87  
OTHER TRANS. +/-  
BALANCE 37540 77

TAX DEDUCTIBLE

DEPOSITS

3521

BAL. BROT FORD

6350 46

DATE Dec 20, 2001

TO Wade Morton

35 hrs @ 10.00 = 350.00

FOR FICA 26.78

Fd 19.00

10% St - 1.90

21.70  
5.0% TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

302 32

6048 14

DEPOSITS

3524

BAL. BROT FORD

-0-

DATE Jan 3, 2002

TO Wade Morton

9 hrs @ 10 = 90.00

FOR FICA 6.89

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

83 11

83 11

DEPOSITS

3522

56554

DATE Dec 20, 2001

TO Guadalupe Escalante

FOR 8.02 Hrs @ 5.15 = 41.30

FICA 3.16

2.56  
.60

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

38 14

6510 00

DEPOSITS

3525

56554

DATE Jan 5, 2002

TO Tafford Builders Pipe Supplies for Live Project

FOR

1-14 Treasury

38,925 96

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

38645 85

284 15

38361 70

DEPOSITS

3523

DATE Dec 24

TO Colvin Farms - Vehicle +

FOR

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

6010 00

-0-

DEPOSITS

3526

DATE Jan 7

TO Thatcher Builders New Line Project

FOR Supplies

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

126 93

38234 87

DEPOSITS

3515 *loan from account* BAL. BRO'T FOR'D 6772 51

DATE December 20

TO Walter M Polson

8.55 @ 5.50 = 47.03 DEPOSITS

FOR FICA 11.1 3.60

Fd -0-	TOTAL		
St -0-	THIS CHECK	43	43
	OTHER TRANS. +/-		
	BALANCE	6729	08

2.92  
TAX DEDUCTIBLE

3518 BAL. BRO'T FOR'D 6686 53

DATE Dec 20, 2001

TO Clint Colvin

22 hrs @ 6.60 = 145.20 DEPOSITS

FOR FICA 11.11

Fd 14.00	TOTAL		
10% St 1.40	THIS CHECK	118	69
9.09 2.11 TAX DEDUCTIBLE <input type="checkbox"/>	OTHER TRANS. +/-		
	BALANCE	6517	84

56554 3516

DATE Dec 20

TO Santiago Flores

6.88 hrs @ 5.15 = 35.43 DEPOSITS

FOR FICA 2.71

Fd -0-	TOTAL		
St -0-	THIS CHECK	32	72
	OTHER TRANS. +/-		
	BALANCE	6696	36

2.20  
2.51  
TAX DEDUCTIBLE

56554 3519

DATE Dec 20, 2001

TO John B Hawkins

24 hrs @ 6.55 = 157.20 DEPOSITS

FOR FICA 12.03

Fd 16.00	TOTAL		
St 1.60	THIS CHECK	127	57
9.75 2.28 TAX DEDUCTIBLE <input type="checkbox"/>	OTHER TRANS. +/-		
	BALANCE	6390	27

3517

DATE Dec 20

TO Jesus Perez

12.58 hrs @ 5.15 = 64.79 DEPOSITS

FOR FICA 4.96

Fd -0-	TOTAL		
St -0-	THIS CHECK	59	83
	OTHER TRANS. +/-		
	BALANCE	6636	58

4.02  
94  
TAX DEDUCTIBLE

3520

DATE Dec 20, 2001

TO Ramon Ruiz

8.37 hrs @ 5.15 = 43.11 DEPOSITS

FOR FICA 3.30

Fd -0-	TOTAL		
St -0-	THIS CHECK	39	81
2.67 63 TAX DEDUCTIBLE <input type="checkbox"/>	OTHER TRANS. +/-		
	BALANCE	6350	46

**Colvin Farms**  
**3335 Hot Springs Road**  
**Eden, Az. 85535**

Invoice	person	location ewc #/phy map no.	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
32002	3/19/2002	Tuesday	right of way	grader	\$ 55	3	\$ 165.00			grader
32002	3/19/2002	Tuesday	transportat	pickup	\$ 15	3	\$ 45.00			transportati
32002	3/19/2002	Tuesday	pipe distrib	goose necl	\$ 25					transportati
32002	3/19/2002	Tuesday		Bob						labor
32002	3/19/2002	Tuesday	107 supervisor	jay				8	\$ 15.00	\$ 120.00
32002	3/20/2002	Wednesda	107 vault pipes	case backt	\$ 60	8	\$ 480.00			backhoe
32002	3/20/2002	Wednesda	to wash co	r-of-w prep	\$ 110					dozer
32002	3/20/2002	Wednesda	whitmans	cover pipel fd	\$ 60					backhoe
32002	3/20/2002	Wednesday		cover pipel	\$ 55					grader
32002	3/20/2002	Wednesday		transportat	\$ 15	3	\$ 45.00			transportati
32002	3/20/2002	Wednesday		pipe distrib	\$ 25					transportati
32002	3/20/2002	Wednesday		Bob						labor
32002	3/20/2002	Wednesday	112 supervisor	jay				8	\$ 15.00	\$ 120.00
32002	3/21/2002	Thursday	jessie hous	cover pipel jd	\$ 60	7	\$ 420.00			backhoe
32002	3/21/2002	Thursday	r-of-w prep	dozer	\$ 110					dozer
32002	3/21/2002	Thursday		cover pipel	\$ 55					grader
32002	3/21/2002	Thursday		transportat	\$ 15	3	\$ 45.00			transportati
32002	3/21/2002	Thursday		pipe distrib	\$ 25					transportati
32002	3/21/2002	Thursday		flagger						labor
32002	3/21/2002	Thursday	117 supervisor	jay				8	\$ 15.00	\$ 120.00
32002	3/22/2002	Friday	117 pipeline	les case backt	\$ 60	6	\$ 360.00			backhoe
32002	3/22/2002	Friday	gradered r	r-of-w prep	\$ 110					dozer
32002	3/22/2002	Friday	from top	cover pipel fd	\$ 60					backhoe
32002	3/22/2002	Friday		cover pipel	\$ 55					grader
32002	3/22/2002	Friday		transportat	\$ 15	1	\$ 15.00			transportati
32002	3/22/2002	Friday		pipe distrib	\$ 25					transportati
32002	3/22/2002	Friday		flagger						labor
32002	3/22/2002	Friday	124 supervisor	jay				8	\$ 15.00	\$ 120.00
Total										\$ 750.00

**Colvin Farms**  
**3335 Hot Springs Road**  
**Eden, Az. 85535**

Invoice	person	location	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
32002	3/14/2002	Thursday	jessie hous cover pipel jd	backhoe	\$	60	7 \$ 420.00			backhoe
32002	3/14/2002	Thursday	r-of-w prep dozer		\$	110	\$			dozer
32002	3/14/2002	Thursday	cover pipel grader		\$	55	\$			grader
32002	3/14/2002	Thursday	transportat pickup		\$	15	\$ 45.00			transportati
32002	3/14/2002	Thursday	pipe distrib goose neck		\$	25	\$			transportati
32002	3/14/2002	Thursday	flagger Bob				\$			labor
32002	3/14/2002	Thursday	117 supervisor jay				\$		5 \$ 15.00	labor
32002	3/15/2002	Friday	117 pipeline lee case backt		\$	60	\$ 360.00			backhoe
32002	3/15/2002	Friday	graded r r-of-w prep dozer		\$	110	\$			dozer
32002	3/15/2002	Friday	from top cover pipel fd	backhoe	\$	60	\$			backhoe
32002	3/15/2002	Friday	cover pipel grader		\$	55	\$			grader
32002	3/15/2002	Friday	transportat pickup		\$	15	\$ 45.00			transportati
32002	3/15/2002	Friday	pipe distrib goose neck		\$	25	\$			transportati
32002	3/15/2002	Friday	flagger Bob				\$			labor
32002	3/15/2002	Friday	124 supervisor jay				\$		8 \$ 15.00	labor
32002	3/16/2002	Saturday	graded r r-of-w prep dozer		\$	110	\$			dozer
32002	3/17/2002	Saturday	supervisor jay				\$		6 \$ 15.00	labor
32002	3/18/2002	Monday	valve repla case backt		\$	60	\$			backhoe
32002	3/18/2002	Monday	r-of-w prep dozer		\$	110	\$			dozer
32002	3/18/2002	Monday	cover pipel fd	backhoe	\$	60	\$			backhoe
32002	3/18/2002	Monday	cover pipel grader		\$	55	\$			grader
32002	3/18/2002	Monday	transportat pickup		\$	15	\$			transportati
32002	3/18/2002	Monday	pipe distrib goose neck		\$	25	\$			transportati
32002	3/18/2002	Monday	flagger Bob				\$			labor
32002	3/18/2002	Monday	supervisor jay				\$		5 \$ 15.00	labor
32002	3/19/2002	Tuesday	103 fire stand p case backt		\$	60	\$ 360.00			backhoe
32002	3/19/2002	Tuesday	jessie hous cover pipel jd	backhoe	\$	60	\$			backhoe
32002	3/19/2002	Tuesday	last hill fire valve ir	dozer	\$	110	\$			dozer
32002	3/19/2002	Tuesday	rocky sand cover pipel fd	backhoe	\$	60	\$			backhoe

**Colvin Farms**  
**3335 Hot Springs Road**  
**Eden, Az. 85535**

Invoice	person	location ewc #/phy map no.	job	tractor	rate	eq. hours	eq. amount
91202	9/10/2002	Tuesday	tank	case backhoe	\$ 60	8	\$ 480.00
91202	9/11/2002	wednesday	tank	case backhoe	\$ 60	8	\$ 495.00
91202	9/12/2002	thurrday	tank	case backhoe	\$ 60	7	\$ 420.00
91202	9/13/2002	Friday	tank area	case backhoe	\$ 60	6	\$ 360.00
91202	9/3/2002	Tuesday	right of way	dozer	\$ 110	6	\$ 660.00
91202			right of way	dozer	\$ 110	7	\$ 770.00
91202	9/3/2002	tuesday	right of way	grader	\$ 55	6	\$ 330.00
91202	9/4/2002	Wednesday	right of way	grader	\$ 55	5	\$ 275.00
91202	9/16/2002		right of way	grader	\$ 55	6	\$ 330.00
91202			tank area	grader	\$ 55	3	\$ 165.00
91202			tank area	grader	\$ 55	5	\$ 275.00
total				Total			\$ 4,560.00
				case backhoe			\$ 1,755.00
				dozer			\$ 1,430.00
				grader			\$ 1,375.00
				total check			\$ 4,560.00



Colvin Farms  
 3335 Hot Springs Road  
 Eden, Az. 85535

Invoice	person	location ewc #/phy map no.	job	tractor	rate	eq. hours	eq. amount
93002	9/30/2002		tank paint	sizzer lift	\$ 136.80	3	\$ 410.40
93002				paint gun	\$ 34.50	3	\$ 103.50
93002				forklift	\$ 35.00	3	\$ 105.00
93002			pick up pipeing in phoenix two trip	part pickup	\$ 0.50	300	\$ 150.00
93002				transportat pickup	\$ 15	5	\$ 75.00
Total Due							\$ 768.90

A handwritten signature in black ink, appearing to be 'J.R. [unclear]', is located in the lower right quadrant of the page.

3/14/2002

02 custom ewc  
inv031302

**Colvin Farms**  
**3335 Hot Springs Road**  
**Eden, Az. 85535**

Invoice	person	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
31302	Thurs	Thurs	cover pipe	60	6	360.00			
31302	Thurs	prep dozer		110					
31302	Thurs	cover pipe		60					\$ -
31302	Thurs	cover pipe		55					\$ -
31302	Thurs	transportat		15	2	30.00			\$ -
31302	Thurs	pipe distrib		25					\$ -
31302	Thurs	load sand		55					\$ -
31302	Thurs	haul sand		40					\$ -
31302	Thurs	haul sand		55					\$ -
31302	Thurs	sand		1.25					\$ -
31302	Thurs	flagger	Bob						\$ -
31302	Thurs	117 supervisor	Jay					6	15.00
31302	Friday	117 pipeline	lee case	60	5	300.00			\$ 90.00
31302	Friday	cover pipe		60					\$ -
31302	Friday	graded r	r-of-w prep	110					\$ -
31302	Friday	from top	cover pipe	60					\$ -
31302	Friday	cover pipe		55					\$ -
31302	Friday	transportat		15	2	30.00			\$ -
31302	Friday	pipe distrib		25					\$ -
31302	Friday	load sand		55					\$ -
31302	Friday	haul sand		40					\$ -
31302	Friday	haul sand		55					\$ -
31302	Friday	sand		1.25					\$ -
31302	Friday	flagger	Bob						\$ -
31302	Friday	124 supervisor	Jay					5	15.00
31302	Saturday	graded r	r-of-w prep	110					\$ 75.00
31302	Saturday	supervisor	Jay						\$ -
31302	Monday	valve repla	case backt	60	7	420.00			\$ -
31302	Monday	cover pipe		60	0				\$ -
31302	Monday	r-of-w prep	dozer	110					\$ -

3/14/2002

02 custom ewc  
inv031302

**Colvin Farms  
3335 Hot Springs Road  
Eden, Az. 85535**

Invoice	person	location ewc #/phy map no.	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
31302	3/11/2002 Monday		cover pipel fd	backhoe	\$ 60		\$ -			\$ -
31302	3/11/2002 Monday		cover pipel grader		\$ 55	4	\$ 220.00			\$ -
31302	3/11/2002 Monday		transportat pickup		\$ 15	1	\$ 15.00			\$ -
31302	3/11/2002 Monday		pipe distrib goose necl		\$ 25	1	\$ 25.00			\$ -
31302	3/11/2002 Monday		load sand loader		\$ 55					\$ -
31302	3/11/2002 Monday		haul sand cump traile		\$ 40					\$ -
31302	3/11/2002 Monday		haul sand doubles		\$ 55					\$ -
31302	3/11/2002 Monday		sand		\$ 1.25					\$ -
31302	3/11/2002 Monday		flagger	Bob						\$ -
31302	3/11/2002 Monday		supervisor jay					6	\$ 15.00	\$ 90.00
31302	3/12/2002 Tuesday		103 fire stand	f case backt	\$ 60					\$ -
31302	3/12/2002 Tuesday		jessie hous cover pipel jd	backhoe	\$ 60					\$ -
31302	3/12/2002 Tuesday		last hill	fire valve ir dozer	\$ 110	5	\$ 550.00			\$ -
31302	3/12/2002 Tuesday		rocky sand cover pipel fd	backhoe	\$ 60					\$ -
31302	3/12/2002 Tuesday		right of wa) grader		\$ 55	4	\$ 220.00			\$ -
31302	3/12/2002 Tuesday		transportat pickup		\$ 15	1	\$ 15.00			\$ -
31302	3/12/2002 Tuesday		pipe distrib goose necl		\$ 25					\$ -
31302	3/12/2002 Tuesday		load sand loader		\$ 55					\$ -
31302	3/12/2002 Tuesday		haul sand cump traile		\$ 40					\$ -
31302	3/12/2002 Tuesday		haul sand doubles		\$ 55					\$ -
31302	3/12/2002 Tuesday		sand		\$ 1.25					\$ -
31302	3/12/2002 Tuesday		Bob							\$ -
31302	3/12/2002 Tuesday		107 supervisor jay							\$ -
31302	3/13/2002 Wednesday		107 vault pipes case backt		\$ 60	5	\$ 300.00		\$ 15.00	\$ -
31302	3/13/2002 Wednesday		jessie hous cover pipel jd	backhoe	\$ 60					\$ -
31302	3/13/2002 Wednesday		to wash co r-of-w prep dozer		\$ 110					\$ -
31302	3/13/2002 Wednesday		whitmans cover pipel fd	backhoe	\$ 60					\$ -
31302	3/13/2002 Wednesday		cover pipel grader		\$ 55					\$ -
31302	3/13/2002 Wednesday		transportat pickup		\$ 15	1	\$ 15.00			\$ -
31302	3/13/2002 Wednesday		pipe distrib goose necl		\$ 25					\$ -

3/14/2002

02 custom ewc  
inv031302

**Colvin Farms**  
**3335 Hot Springs Road**  
**Eden, Az. 85535**

Invoice	person	location ewc #/phy map no.	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount	
31302	3/13/2002	Wednesday	load sand	loader	\$ 55		\$ -				
31302	3/13/2002	Wednesday	haul sand	cump traile	\$ 40		\$ -			\$ -	
31302	3/13/2002	Wednesday	haul sand	doubles	\$ 55		\$ -				
31302	3/13/2002	Wednesday	sand		\$ 1.25		\$ -				
31302	3/13/2002	Wednesday		Bob			\$ -			\$ -	
31302	3/13/2002	Wednesda	112 supervisor	jay			\$ -	5	\$ 15.00	\$ 75.00	
21302	3/6/2002	Wednesda	112 supervisor	jay			\$ -		\$ 15.00	\$ -	
Totals											
								\$ 2,500.00	\$ 22.00	\$ 105.00	\$ 320.00

1

3/4/2002

02 custom ewc  
inv030402

**Colvin Farms**  
**3335 Hot Springs Road**  
**Eden, Az. 85535**

invoice	person	location ewc #/phy map no.	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
30402	2/21/2002	Thursday	112 trench digt case backl		\$	60	9 \$ 540.00			
30402	2/21/2002	Thursday	jessie hour cover pipe  jd backhoe		\$	60	9.5 \$ 570.00			
30402	2/21/2002	Thursday	r-of-w prep dozer		\$	110	5 \$ 550.00			
30402	2/21/2002	Thursday	cover pipe  fd backhoe		\$	60	8 \$ 480.00			\$ -
30402	2/21/2002	Thursday	cover pipe  grader		\$	55	3 \$ 165.00			\$ -
30402	2/21/2002	Thursday	transportat pickup		\$	15	3 \$ 45.00			
30402	2/21/2002	Thursday	pipe distrib goose nec		\$	25	1 \$ 25.00			
30402	2/21/2002	Thursday	load sand loader		\$	55	8 \$ 440.00			
30402	2/21/2002	Thursday	haul sand cump traile		\$	40	8 \$ 320.00			\$ -
30402	2/21/2002	Thursday	haul sand doubles		\$	55	8 \$ 440.00			
30402	2/21/2002	Thursday	sand		\$	1.25	100 \$ 125.00			
30402	2/21/2002	Thursday	flagger Bob		\$			3		\$ -
30402	2/21/2002	Thursday	117 supervisor jay		\$			10	\$ 15.00	\$ 150.00
30402	2/22/2002	Friday	117 trench digt case backl		\$	60	10.5 \$ 630.00			
30402	2/22/2002	Friday	jessie hour cover pipe  jd backhoe		\$	60	0 \$ -			
30402	2/22/2002	Friday	gradered r r-of-w prep dozer		\$	110	8 \$ 880.00			
30402	2/22/2002	Friday	from top cover pipe  fd backhoe		\$	60	9 \$ 540.00			\$ -
30402	2/22/2002	Friday	cover pipe  grader		\$	55	3 \$ 165.00			
30402	2/22/2002	Friday	transportat pickup		\$	15	3 \$ 45.00			
30402	2/22/2002	Friday	pipe distrib goose nec		\$	25	1 \$ 25.00			
30402	2/22/2002	Friday	load sand loader		\$	55	8 \$ 440.00			
30402	2/22/2002	Friday	haul sand cump traile		\$	40	8 \$ 320.00			\$ -
30402	2/22/2002	Friday	haul sand doubles		\$	55	8 \$ 440.00			
30402	2/22/2002	Friday	sand		\$	1.25	120 \$ 150.00			
30402	2/22/2002	Friday	flagger Bob		\$			2		\$ -
30402	2/22/2002	Friday	124 supervisor jay		\$			8	\$ 15.00	\$ 120.00
30402	2/23/2002	Saturday	gradered r r-of-w prep dozer		\$	110	6 \$ 660.00			
30402	2/23/2002	Saturday	supervisor jay		\$		3 \$ -			
30402	2/25/2002	Monday	124 trench digt case backl		\$	60	8 \$ 480.00			
30402	2/25/2002	Monday	jessie hour cover pipe  jd backhoe		\$	60	0 \$ -			
30402	2/25/2002	Monday	rocky sand r-of-w prep dozer		\$	110	4 \$ 440.00			
30402	2/25/2002	Monday	dozer r-of \ cover pipe  fd backhoe		\$	60	6.5 \$ 390.00			\$ -
30402	2/25/2002	Monday	clean up w cover pipe  grader		\$	55	2 \$ 110.00			
30402	2/25/2002	Monday	transportat pickup		\$	15	2 \$ 30.00			\$ -
30402	2/25/2002	Monday	pipe distrib goose nec		\$	25	1 \$ 25.00			

**Colvin Farms**  
**3335 Hot Springs Road**  
**Eden, Az. 85535**

Invoice	person	location ewc #/phy map no.	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
30402	2/25/2002	Monday	load sand loader		\$ 55	8	\$ 440.00			\$ -
30402	2/25/2002	Monday	haul sand cump traile		\$ 40	8	\$ 320.00			\$ -
30402	2/25/2002	Monday	haul sand doubles		\$ 55	8	\$ 440.00			\$ -
30402	2/25/2002	Monday	sand		\$ 1.25	130	\$ 162.50			\$ -
30402	2/25/2002	Monday	flagger Bob							\$ -
30402	2/25/2002	Monday	128 supervisor jay					9	\$ 15.00	\$ 135.00
30402	2/26/2002	Tuesday	103 trench digc case backl		\$ 60	8	\$ 480.00			\$ -
30402	2/26/2002	Tuesday	jessie hou: cover pipe/ jd backhoe		\$ 60	0	\$ -			\$ -
30402	2/26/2002	Tuesday	last hill r-of-w prep dozer		\$ 110					\$ -
30402	2/26/2002	Tuesday	rocky sand cover pipe/ fd backhoe		\$ 60					\$ -
30402	2/26/2002	Tuesday	cover pipe/ grader		\$ 55	5	\$ 275.00			\$ -
30402	2/26/2002	Tuesday	transportat pickup		\$ 15	2	\$ 30.00			\$ -
30402	2/26/2002	Tuesday	pipe distrib goose neci		\$ 25					\$ -
30402	2/26/2002	Tuesday	load sand loader		\$ 55	8	\$ 440.00			\$ -
30402	2/26/2002	Tuesday	haul sand cump traile		\$ 40	8	\$ 320.00			\$ -
30402	2/26/2002	Tuesday	haul sand doubles		\$ 55	8	\$ 440.00			\$ -
30402	2/26/2002	Tuesday	sand		\$ 1.25	150	\$ 187.50			\$ -
30402	2/26/2002	Tuesday	Bob							\$ -
30402	2/26/2002	Tuesday	107 supervisor jay					8	\$ 15.00	\$ 120.00
30402	2/27/2002	Wednesda	107 trench digc case backl		\$ 60	3	\$ 180.00			\$ -
30402	2/27/2002	Wednesda	jessie hou: cover pipe/ jd backhoe		\$ 60					\$ -
30402	2/27/2002	Wednesda	to wash co r-of-w prep dozer		\$ 110	4	\$ 440.00			\$ -
30402	2/27/2002	Wednesda	whitmans cover pipe/ fd backhoe		\$ 60					\$ -
30402	2/27/2002	Wednesda	cover pipe/ fd backhoe		\$ 55	4	\$ 220.00			\$ -
30402	2/27/2002	Wednesda	transportat pickup		\$ 15					\$ -
30402	2/27/2002	Wednesda	pipe distrib goose neci		\$ 25					\$ -
30402	2/27/2002	Wednesda	load sand loader		\$ 55					\$ -
30402	2/27/2002	Wednesda	haul sand cump traile		\$ 40					\$ -
30402	2/27/2002	Wednesda	haul sand doubles		\$ 55					\$ -
30402	2/27/2002	Wednesda	sand		\$ 1.25					\$ -
30402	2/27/2002	Wednesda	Bob							\$ -
30402	2/27/2002	Wednesda	112 supervisor jay							\$ -
30402	2/28/2002	Thursda	112 trench digc case backl		\$ 60	4	\$ 240.00			\$ -
30402	2/28/2002	Thursda	jessie hou: cover pipe/ jd backhoe		\$ 60					\$ -
30402	2/28/2002	Thursda	r-of-w prep dozer		\$ 110					\$ -

3/4/2002

02 custom ewc  
inv030402

**Colvin Farms**  
**3335 Hot Springs Road**  
**Eden, Az. 85535**

Invoice	person	location ewc #/phy map no.	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
30402	2/28/2002	Thursday	cover pipe	fd backhoe	\$	60	\$	-	-	\$
30402	2/28/2002	Thursday	cover pipe	grader	\$	55	\$	-	-	\$
30402	2/28/2002	Thursday	transportat	pickup	\$	15	\$	-	-	\$
30402	2/28/2002	Thursday	pipe distrib	goose nec	\$	25	\$	-	-	\$
30402	2/28/2002	Thursday	load sand	loader	\$	55	\$	-	-	\$
30402	2/28/2002	Thursday	haul sand	cump traile	\$	40	\$	-	-	\$
30402	2/28/2002	Thursday	haul sand	doubles	\$	55	\$	-	-	\$
30402	2/28/2002	Thursday	sand		\$	1.25	\$	-	-	\$
30402	2/28/2002	Thursday	flagger	Bob				3	\$	\$
30402	2/28/2002	Thursday	117 supervisor	jay				10	\$	\$ 150.00
30402	3/1/2002	Friday	117 trench dig	case backl	\$	60	\$	180.00		\$
30402	3/1/2002	Friday	jessie hou	cover pipe	jd backhoe	\$	60	\$		\$
30402	3/1/2002	Friday	gradered n	t-of-w prep	dozer	\$	110	\$		\$
30402	3/1/2002	Friday	from top	cover pipe	fd backhoe	\$	60	\$		\$
30402	3/1/2002	Friday	cover pipe	grader	\$	55	\$			\$
30402	3/1/2002	Friday	transportat	pickup	\$	15	\$			\$
30402	3/1/2002	Friday	pipe distrib	goose nec	\$	25	\$			\$
30402	3/1/2002	Friday	load sand	loader	\$	55	\$			\$
30402	3/1/2002	Friday	haul sand	cump traile	\$	40	\$			\$
30402	3/1/2002	Friday	haul sand	doubles	\$	55	\$			\$
30402	3/1/2002	Friday	sand		\$	1.25	\$			\$
30402	3/1/2002	Friday	flagger	Bob				2	\$	\$
30402	3/1/2002	Friday	124 supervisor	jay				8	\$	\$ 150.00
Totals										
							\$14,265.00	\$ 66.00	\$ 120.00	\$ 840.00

2/8/2002

**Colvin Farms**  
**3335 Hot Springs Road**  
**Eden, Az. 85535**

invoice	person	location ewc #/phy map no.	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount	
20802	2/3/2002 Monday		transportat pickup		\$ 15	2	\$ 30.00			\$ -	
20802	2/3/2002 Monday		pipe distrib goose necl		\$ 25	1	\$ 25.00			\$ -	
20802	2/3/2002 Monday		load sand loader		\$ 55	2	\$ 110.00			\$ -	
20802	2/3/2002 Monday		haul sand camp traile		\$ 40	2	\$ 80.00			\$ -	
20802	2/3/2002 Monday		haul sand doubles		\$ 55	2	\$ 110.00			\$ -	
20802	2/3/2002 Monday		sand		\$ 1.25	0	\$ -			\$ -	
20802	2/3/2002 Monday		flagger Bob					2	\$ 15.00	\$ 30.00	
20802	2/3/2002 Monday	103	supervisor jay					9	\$ 15.00	\$ 135.00	
20802	2/4/2002 Tuesday	103	trench digg case backt		\$ 60	8	\$ 480.00			\$ -	
20802	2/4/2002 Tuesday	jessie	houc cover pipel jd backhoe		\$ 60	0	\$ -			\$ -	
20802	2/4/2002 Tuesday	last hill	r-of-w prep dozer		\$ 110	9	\$ 990.00			\$ -	
20802	2/4/2002 Tuesday	rocky	sand cover pipel fd backhoe		\$ 60	6	\$ 360.00			\$ -	
20802	2/4/2002 Tuesday		cover pipel grader		\$ 55					\$ -	
20802	2/4/2002 Tuesday		transportat pickup		\$ 15	3	\$ 45.00			\$ -	
20802	2/4/2002 Tuesday		pipe distrib goose necl		\$ 25	1	\$ 25.00			\$ -	
20802	2/4/2002 Tuesday		load sand loader		\$ 55	8	\$ 440.00			\$ -	
20802	2/4/2002 Tuesday		haul sand camp traile		\$ 40	8	\$ 320.00			\$ -	
20802	2/4/2002 Tuesday		haul sand doubles		\$ 55	8	\$ 440.00			\$ -	
20802	2/4/2002 Tuesday		sand		\$ 1.25	111.1111	\$ 138.89			\$ -	
20802	2/4/2002 Tuesday		Bob					2	\$ 15.00	\$ 30.00	
20802	2/4/2002 Tuesday	107	supervisor jay					10	\$ 15.00	\$ 150.00	
20802	2/5/2002 Wednesda	107	trench digg case backt		\$ 60	7	\$ 420.00			\$ -	
20802	2/5/2002 Wednesda	jessie	houc cover pipel jd backhoe		\$ 60	0	\$ -			\$ -	
20802	2/5/2002 Wednesda	to wash	coi-r-of-w prep dozer		\$ 110	3	\$ 330.00			\$ -	
20802	2/5/2002 Wednesda	whitmans	cover pipel fd backhoe		\$ 60	9	\$ 540.00			\$ -	
20802	2/5/2002 Wednesday		cover pipel grader		\$ 55	3	\$ 165.00			\$ -	
20802	2/5/2002 Wednesday		transportat pickup		\$ 15	4	\$ 60.00			\$ -	
20802	2/5/2002 Wednesday		pipe distrib goose necl		\$ 25	1	\$ 25.00			\$ -	
20802	2/5/2002 Wednesday		load sand loader		\$ 55	9	\$ 495.00			\$ -	
20802	2/5/2002 Wednesday		haul sand camp traile		\$ 40	9	\$ 360.00			\$ -	
20802	2/5/2002 Wednesday		haul sand doubles		\$ 55					\$ -	
20802	2/5/2002 Wednesday		sand		\$ 1.25	138.8889	\$ 173.61			\$ -	
20802	2/5/2002 Wednesday		Bob					0	\$ -	\$ -	
20802	2/5/2002 Wednesda	112	supervisor jay					9	\$ 15.00	\$ 135.00	
									58.00	\$ 90.00	\$ 725.00
									12,966.94	\$	725.00

2/8/2002

**Colvin Farms**  
**3335 Hot Springs Road**  
**Eden, Az. 85535**

Invoice	person	location	eqc #/phy	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
20802	1/31/2002 Thursday	96 trench digg case backt				\$ 60	6	\$ 360.00			
20802	1/31/2002 Thursday	jessie hous cover pipel jd backhoe				\$ 60	2	\$ 120.00			
20802	1/31/2002 Thursday	r-of-w prep dozer				\$ 110					
20802	1/31/2002 Thursday	cover pipel fd backhoe				\$ 60	6	\$ 360.00			\$ -
20802	1/31/2002 Thursday	cover pipel grader				\$ 55	4	\$ 220.00			
20802	1/31/2002 Thursday	transportat pickup				\$ 15	2	\$ 30.00			\$ -
20802	1/31/2002 Thursday	pipe distrib goose necl				\$ 25	1	\$ 25.00			
20802	1/31/2002 Thursday	load sand loader				\$ 55	7	\$ 385.00			\$ -
20802	1/31/2002 Thursday	haul sand cump traile				\$ 40	7	\$ 280.00			\$ -
20802	1/31/2002 Thursday	haul sand doubles				\$ 55	7	\$ 385.00			\$ -
20802	1/31/2002 Thursday	sand				\$ 1.25	111.1111	\$ 138.89			
20802	1/31/2002 Thursday	flagger Bob							3	\$ -	\$ -
20802	1/31/2002 Thursday	101 supervisor jay							10	\$ 15.00	\$ 150.00
20802	2/1/2002 Friday	101 trench digg case backt				\$ 60	8	\$ 480.00			
20802	2/1/2002 Friday	jessie hous cover pipel jd backhoe				\$ 60	0	\$ -			
20802	2/1/2002 Friday	graded r r-of-w prep dozer				\$ 110	9	\$ 990.00			
20802	2/1/2002 Friday	from top				\$ 60					\$ -
20802	2/1/2002 Friday	cover pipel fd backhoe				\$ 55	2	\$ 110.00			\$ -
20802	2/1/2002 Friday	cover pipel grader				\$ 15	2	\$ 30.00			\$ -
20802	2/1/2002 Friday	transportat pickup				\$ 25	1	\$ 25.00			\$ -
20802	2/1/2002 Friday	pipe distrib goose necl				\$ 55	8	\$ 440.00			\$ -
20802	2/1/2002 Friday	load sand loader				\$ 40	8	\$ 320.00			\$ -
20802	2/1/2002 Friday	haul sand cump traile				\$ 55	8	\$ 440.00			\$ -
20802	2/1/2002 Friday	haul sand doubles				\$ 1.25	44.44444	\$ 55.56			
20802	2/1/2002 Friday	sand							2	\$ -	\$ -
20802	2/1/2002 Friday	flagger Bob							8	\$ 15.00	\$ 120.00
20802	2/1/2002 Friday	103 supervisor jay							3	\$ 15.00	\$ 45.00
20802	2/2/2002 Saturday	graded r r-of-w prep dozer				\$ 110	5	\$ 550.00			
20802	2/2/2002 Saturday	103 supervisor jay									
20802	2/3/2002 Monday	103 trench digg case backt				\$ 60	8.5	\$ 510.00			
20802	2/3/2002 Monday	jessie hous cover pipel jd backhoe				\$ 60	0	\$ -			
20802	2/3/2002 Monday	rocky sand r-of-w prep dozer				\$ 110	5	\$ 550.00			\$ -
20802	2/3/2002 Monday	dozer r-of v cover pipel fd backhoe				\$ 60					\$ -
20802	2/3/2002 Monday	clean up w/ cover pipel grader				\$ 55	0	\$ -			\$ -

**3335 Hot Springs Road  
Eden, Az. 85535**

2/13/2002

Invoice	person	location	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
21302	2/6/2002 Thursday	112 trench digg case backt			\$ 60	9	\$ 540.00			
21302	2/6/2002 Thursday	jessie hous cover pipel jd backhoe			\$ 60					
21302	2/6/2002 Thursday	r-of-w prep dozer			\$ 110	5	\$ 550.00			
21302	2/6/2002 Thursday	cover pipel fd backhoe			\$ 60	8	\$ 480.00			\$ -
21302	2/6/2002 Thursday	cover pipel grader			\$ 55	3	\$ 165.00			\$ -
21302	2/6/2002 Thursday	transportat pickup			\$ 15	3	\$ 45.00			\$ -
21302	2/6/2002 Thursday	pipe distrib goose necl			\$ 25	1	\$ 25.00			
21302	2/6/2002 Thursday	load sand loader			\$ 55	8	\$ 440.00			
21302	2/6/2002 Thursday	haul sand cump traile			\$ 40	8	\$ 320.00			\$ -
21302	2/6/2002 Thursday	haul sand doubles			\$ 55	8	\$ 440.00			\$ -
21302	2/6/2002 Thursday	sand			\$ 1.25	111.1111	\$ 138.89			
21302	2/6/2002 Thursday	flagger Bob						3	\$ 15.00	\$ -
21302	2/6/2002 Thursday	117 supervisor jay						10	\$ 15.00	\$ 150.00
21302	2/7/2002 Friday	117 trench digg case backt			\$ 60	10	\$ 600.00			
21302	2/7/2002 Friday	jessie hous cover pipel jd backhoe			\$ 60	0	\$ -			
21302	2/7/2002 Friday	graderd r r-of-w prep dozer			\$ 110	5	\$ 550.00			
21302	2/7/2002 Friday	from top cover pipel fd backhoe			\$ 60	9	\$ 540.00			\$ -
21302	2/7/2002 Friday	cover pipel grader			\$ 55	3	\$ 165.00			\$ -
21302	2/7/2002 Friday	transportat pickup			\$ 15	3	\$ 45.00			
21302	2/7/2002 Friday	pipe distrib goose necl			\$ 25	1	\$ 25.00			
21302	2/7/2002 Friday	load sand loader			\$ 55	8	\$ 440.00			
21302	2/7/2002 Friday	haul sand cump traile			\$ 40	8	\$ 320.00			\$ -
21302	2/7/2002 Friday	haul sand doubles			\$ 55	8	\$ 440.00			\$ -
21302	2/7/2002 Friday	sand			\$ 1.25	155.5556	\$ 194.44			
21302	2/7/2002 Friday	flagger Bob						2	\$ 15.00	\$ -
21302	2/7/2002 Friday	124 supervisor jay			\$ 110			8	\$ 15.00	\$ 120.00
21302	2/8/2002 Saturday	graderd r r-of-w prep dozer			\$ 110			3	\$ 15.00	\$ 45.00
21302	2/9/2002 Saturday	supervisor jay						3	\$ 15.00	\$ 45.00
21302	2/11/2002 Monday	124 trench digg case backt			\$ 60	8.5	\$ 510.00			
21302	2/11/2002 Monday	jessie hous cover pipel jd backhoe			\$ 60	0	\$ -			
21302	2/11/2002 Monday	rocky sand r-of-w prep dozer			\$ 110	4	\$ 440.00			

USA  
2-13-02

**3335 Hot Springs Road  
Eden, Az. 85535**

2/13/2002

Invoice	person	location	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
		map no.								
21302	Monday		dozer r-of v cover	fd backhoe	\$ 60	7.5	\$ 450.00			\$ -
21302	Monday		clean up w/ cover	pipel grader	\$ 55	2	\$ 110.00			\$ -
21302	Monday		transportat pickup		\$ 15	2	\$ 30.00			\$ -
21302	Monday		pipe distrib	goose necl	\$ 25	1	\$ 25.00			\$ -
21302	Monday		load sand	loader	\$ 55	2	\$ 110.00			\$ -
21302	Monday		haul sand	cump traile	\$ 40	2	\$ 80.00			\$ -
21302	Monday		haul sand	doubles	\$ 55	2	\$ 110.00			\$ -
21302	Monday		sand		\$ 1.25	111.1111	\$ 138.89			\$ -
21302	Monday		flagger	Bob			\$ -			\$ -
21302	Monday		128 supervisor	jay			\$ -	7	\$ 15.00	\$ 105.00
21302	Saturday		sand	sand	\$ 1.35	66.66667	\$ 90.00			\$ -
21302	Monday		sand		\$ 1.35	83.33333	\$ 112.50			\$ -
21302	Tuesday		sand		\$ 1.35	83.33333	\$ 112.50			\$ -
21302	Friday		sand		\$ 1.35	100	\$ 135.00			\$ -
21302	Monday		sand		\$ 1.35	83.33333	\$ 112.50			\$ -
21302	Thursday		sand		\$ 1.35	111.1111	\$ 150.00			\$ -
21302	Friday		sand		\$ 1.35	111.1111	\$ 150.00			\$ -
21302	Monday		sand		\$ 1.35	27.77778	\$ 37.50			\$ -
21302	Tuesday		sand		\$ 1.35	0	\$ -			\$ -
21302	Wednesday		sand		\$ 1.35	41.66667	\$ 56.25		\$ 15.00	\$ -
21302	Thursday		sand		\$ 1.35	111.1111	\$ 150.00			\$ -
21302	Friday		sand		\$ 1.35	44.44444	\$ 60.00			\$ -
21302	Monday		sand		\$ 1.35	0	\$ -			\$ -
21302	Tuesday		sand		\$ 1.35	111.1111	\$ 150.00			\$ -
21302	Wednesday		sand		\$ 1.35	138.8889	\$ 187.50			\$ -
21302	Tuesday		sand		\$ 1.35	129.6296	\$ 175.00			\$ -
21302	Wednesday		sand		\$ 1.35	388.8889	\$ 525.00			\$ -
21302	Thursday		sand		\$ 1.35	111.1111	\$ 150.00			\$ -
21302	Monday		sand		\$ 1.35	83.33333	\$ 112.50			\$ -
21302	Tuesday		sand		\$ 1.35	111.1111	\$ 150.00			\$ -
21302	Wednesday		sand		\$ 1.35	111.1111	\$ 150.00			\$ -

3335 Hot Springs Road

Eden, Az. 85535

2/13/2002

Invoice	person		location		tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
	map no.	job	ewc #/phy								
21302	2/13/2002	Wednesday			Bob			\$ -			\$ -
21302	2/13/2002	Wednesda	112	supervisor jay				\$ -		\$ 15.00	\$ -
								\$ 11,233.47			\$ 428.00

*J. D. [Signature]*

**Colvin Farms**  
**3335 Hot Springs Road**  
**Eden, Az. 85535**

invoice	person	location	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
23002	1/24/2002	Thursday	80 trench digg case backt		\$ 60	8	\$ 480.00			
23002	1/24/2002	Thursday	jessie hous cover pipel jd backhoe		\$ 60	2	\$ 120.00			
23002	1/24/2002	Thursday	r-of-w prep dozer		\$ 110					
23002	1/24/2002	Thursday	cover pipel fd backhoe		\$ 60	7	\$ 420.00			\$ -
23002	1/24/2002	Thursday	cover pipel grader		\$ 55	2	\$ 110.00			\$ -
23002	1/24/2002	Thursday	transportat pickup		\$ 15	2	\$ 30.00			
23002	1/24/2002	Thursday	pipe distrib goose necl		\$ 25	1	\$ 25.00			
23002	1/24/2002	Thursday	load sand loader		\$ 55	7	\$ 385.00			
23002	1/24/2002	Thursday	haul sand cump traile		\$ 40	7	\$ 280.00			\$ -
23002	1/24/2002	Thursday	haul sand doubles		\$ 55	7	\$ 385.00			\$ -
23002	1/24/2002	Thursday	sand		\$ 1.25	111.1111	\$ 138.89			
23002	1/24/2002	Thursday	flagger Bob							\$ -
23002	1/24/2002	Thursday	85 supervisor jay							\$ -
23002	1/25/2002	Friday	85 trench digg case backt		\$ 60	9.5	\$ 570.00			\$ 150.00
23002	1/25/2002	Friday	jessie hous cover pipel jd backhoe		\$ 60	0				
23002	1/25/2002	Friday	gradered r r-of-w prep dozer		\$ 110					
23002	1/25/2002	Friday	from top cover pipel fd backhoe		\$ 60	8	\$ 480.00			\$ -
23002	1/25/2002	Friday	cover pipel grader		\$ 55	5	\$ 275.00			
23002	1/25/2002	Friday	transportat pickup		\$ 15	2	\$ 30.00			\$ -
23002	1/25/2002	Friday	pipe distrib goose necl		\$ 25	1	\$ 25.00			
23002	1/25/2002	Friday	load sand loader		\$ 55	8	\$ 440.00			
23002	1/25/2002	Friday	haul sand cump traile		\$ 40	8	\$ 320.00			\$ -
23002	1/25/2002	Friday	haul sand doubles		\$ 55	8	\$ 440.00			
23002	1/25/2002	Friday	sand		\$ 1.25	111.1111	\$ 138.89			
23002	1/25/2002	Friday	flagger Bob							\$ -
23002	1/25/2002	Friday	90 supervisor jay							\$ -
23002	1/28/2002	Monday	90 trench digg case backt		\$ 60	8	\$ 480.00			\$ 135.00
23002	1/28/2002	Monday	jessie hous cover pipel jd backhoe		\$ 60	0				
23002	1/28/2002	Monday	rocky sand r-of-w prep dozer		\$ 110	6	\$ 660.00			
23002	1/28/2002	Monday	dozer r-of-v cover pipel fd backhoe		\$ 60	7	\$ 420.00			\$ -

VSDA  
2-4-02

**Colvin Farms**  
**3335 Hot Springs Road**  
**Eden, Az. 85535**

Invoice	person	location	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
		ewc #/phy map no.								
23002	1/28/2002	Monday	clean up w cover	pipe grader	\$ 55	2	\$ 110.00			
23002	1/28/2002	Monday	transportat pickup		\$ 15	2	\$ 30.00			\$ -
23002	1/28/2002	Monday	pipe distrib goose neck		\$ 25	1	\$ 25.00			\$ -
23002	1/28/2002	Monday	load sand loader		\$ 55	8	\$ 440.00			\$ -
23002	1/28/2002	Monday	haul sand cump traile		\$ 40	8	\$ 320.00			\$ -
23002	1/28/2002	Monday	haul sand doubles		\$ 55	8	\$ 440.00			\$ -
23002	1/28/2002	Monday	sand		\$ 1.25	27.77778	\$ 34.72			\$ -
23002	1/28/2002	Monday	flagger	Bob				2	\$ 15.00	\$ 30.00
23002	1/28/2002	Monday	91 supervisor jay					9	\$ 15.00	\$ 135.00
23002	1/29/2002	Tuesday	94.5 trench digg case backt		\$ 60	5	\$ 300.00			\$ -
23002	1/29/2002	Tuesday	jessie hous cover pipe j d backhoe		\$ 60	0	\$ -			\$ -
23002	1/29/2002	Tuesday	last hill r-of-w prep dozer		\$ 110	9	\$ 990.00			\$ -
23002	1/29/2002	Tuesday	rocky sand cover pipe fd backhoe		\$ 60	2	\$ 120.00			\$ -
23002	1/29/2002	Tuesday	cover pipe grader		\$ 55					\$ -
23002	1/29/2002	Tuesday	transportat pickup		\$ 15	3	\$ 45.00			\$ -
23002	1/29/2002	Tuesday	pipe distrib goose neck		\$ 25	1	\$ 25.00			\$ -
23002	1/29/2002	Tuesday	load sand loader		\$ 55	8	\$ 440.00			\$ -
23002	1/29/2002	Tuesday	haul sand cump traile		\$ 40	8	\$ 320.00			\$ -
23002	1/29/2002	Tuesday	haul sand doubles		\$ 55	8	\$ 440.00			\$ -
23002	1/29/2002	Tuesday	sand		\$ 1.25	0	\$ -			\$ -
23002	1/29/2002	Tuesday	Bob					2	\$ 15.00	\$ 30.00
23002	1/29/2002	Tuesday	94.5 supervisor jay					10	\$ 15.00	\$ 150.00
23002	1/30/2002	Wednesda	94.5 trench digg case backt		\$ 60	8	\$ 480.00			\$ -
23002	1/30/2002	Wednesda	jessie hous cover pipe j d backhoe		\$ 60	0	\$ -			\$ -
23002	1/30/2002	Wednesda	to wash co r-of-w prep dozer		\$ 110	6	\$ 660.00			\$ -
23002	1/30/2002	Wednesda	whitmans cover pipe fd backhoe		\$ 60	5	\$ 300.00			\$ -
23002	1/30/2002	Wednesday	cover pipe grader		\$ 55	2	\$ 110.00			\$ -
23002	1/30/2002	Wednesday	transportat pickup		\$ 15	4	\$ 60.00			\$ -
23002	1/30/2002	Wednesday	pipe distrib goose neck		\$ 25	1	\$ 25.00			\$ -
23002	1/30/2002	Wednesday	load sand loader		\$ 55					\$ -

Colvin Farms  
 3335 Hot Springs Road  
 Eden, Az. 85535

Invoice	person	location		job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
		ewc #/phy	map no.								
23002	Wednesday			haul sand	cump traile	\$ 40		\$ -			\$ -
23002	Wednesday			haul sand	doubles	\$ 55		\$ -			\$ -
23002	Wednesday			sand		\$ 1.25	41.66667	\$ 52.08			\$ -
23002	Wednesday			96 supervisor	Bob		2	\$ -		\$ 15.00	\$ 30.00
23002	Wednesda			total	jay		57.00	\$ 12,419.58	\$ 57.00		\$ 690.00

*Approved - Colvin*  
*Ray Colvin*

1/24 .02

Colvin Farms  
EWC Invoice  
inv012402

**Colvin Farms**  
**3335 Hot Springs Road**  
**Eden, Az. 85535**

Invoice	person	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
12402	1/17/2002 Thursday	59 trench digg case backt		\$ 60	9	\$ 540.00			
12402	1/17/2002 Thursday	jessie hout cover pipel jd backhoe		\$ 60	2	\$ 120.00			
12402	1/17/2002 Thursday	r-of-w prep dozer		\$ 110					
12402	1/17/2002 Thursday	cover pipel fd backhoe		\$ 60	8	\$ 480.00			\$ -
12402	1/17/2002 Thursday	cover pipel grader		\$ 55	4	\$ 220.00			\$ -
12402	1/17/2002 Thursday	transportat pickup		\$ 15	2	\$ 30.00			
12402	1/17/2002 Thursday	pipe distrib goose necl		\$ 25	1	\$ 25.00			
12402	1/17/2002 Thursday	load sand loader		\$ 55	8	\$ 440.00			
12402	1/17/2002 Thursday	haul sand cump traile		\$ 40	8	\$ 320.00			\$ -
12402	1/17/2002 Thursday	haul sand doubles		\$ 55	8	\$ 440.00			
12402	1/17/2002 Thursday	sand		\$ 1.25	111.111	\$ 138.89			
12402	1/17/2002 Thursday	flagger Bob					3	\$ 15.00	\$ -
12402	1/17/2002 Thursday	64 supervisor jay					10	\$ 15.00	\$ 150.00
12402	1/108/02 Friday	64 trench digg case backt		\$ 60	9.5	\$ 570.00			
12402	1/108/02 Friday	jessie hout cover pipel jd backhoe		\$ 60	0	\$ -			
12402	1/108/02 Friday	graded r r-of-w prep dozer		\$ 110	2	\$ 220.00			
12402	1/108/02 Friday	from top cover pipel fd backhoe		\$ 60	8	\$ 480.00			\$ -
12402	1/108/02 Friday	cover pipel grader		\$ 55	5	\$ 275.00			\$ -
12402	1/108/02 Friday	transportat pickup		\$ 15	2	\$ 30.00			
12402	1/108/02 Friday	pipe distrib goose necl		\$ 25	1	\$ 25.00			
12402	1/108/02 Friday	load sand loader		\$ 55	8	\$ 440.00			
12402	1/108/02 Friday	haul sand cump traile		\$ 40	8	\$ 320.00			\$ -
12402	1/108/02 Friday	haul sand doubles		\$ 55	8	\$ 440.00			
12402	1/108/02 Friday	sand		\$ 1.25	133.333	\$ 166.67			
12402	1/108/02 Friday	flagger Bob					2	\$ 15.00	\$ -
12402	1/108/02 Friday	70 supervisor jay					9	\$ 15.00	\$ 135.00
12402	1/21/2002 Monday	70 trench digg case backt		\$ 60	8	\$ 480.00			
12402	1/21/2002 Monday	jessie hout cover pipel jd backhoe		\$ 60	0	\$ -			
12402	1/21/2002 Monday	rocky sand r-of-w prep dozer		\$ 110					
12402	1/21/2002 Monday	dozer r-of cover pipel fd backhoe		\$ 60	7	\$ 420.00			\$ -

*2370*  
*1-2002*

1/24/2002

Colvin Farms  
EWC Invoice  
Inv012402

**Colvin Farms**  
**3335 Hot Springs Road**  
**Eden, Az. 85535**

Invoice	person	location	ewc #/phy	map no.	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
12402	1/21/2002 Monday				clean up w/ cover	pipe grader	\$ 55	2	\$ 110.00			
12402	1/21/2002 Monday				transportat pickup		\$ 15	2	\$ 30.00			\$ -
12402	1/21/2002 Monday				pipe distrib goose neck		\$ 25	1	\$ 25.00			
12402	1/21/2002 Monday				load sand loader		\$ 55	8	\$ 440.00			
12402	1/21/2002 Monday				haul sand cump traile		\$ 40	8	\$ 320.00			\$ -
12402	1/21/2002 Monday				haul sand doubles		\$ 55	8	\$ 440.00			
12402	1/21/2002 Monday				sand		\$ 1.25	111.111	\$ 138.89			
12402	1/21/2002 Monday				flagger	Bob				2	\$ 15.00	\$ -
12402	1/21/2002 Monday				74 supervisor jay					9	\$ 15.00	\$ 135.00
12402	1/22/2002 Tuesday				74 trench digg case backt		\$ 60	9.5	\$ 570.00			
12402	1/22/2002 Tuesday				74 trench digg case backt		\$ 60	0	\$ -			
12402	1/22/2002 Tuesday				jessie hous cover pipe jd backhoe		\$ 110	4	\$ 440.00			
12402	1/22/2002 Tuesday				last hill r-of-w prep dozer		\$ 60	8	\$ 480.00			\$ -
12402	1/22/2002 Tuesday				rocky sand cover pipe fd backhoe		\$ 55	4	\$ 220.00			
12402	1/22/2002 Tuesday				cover pipe grader		\$ 15	2	\$ 30.00			\$ -
12402	1/22/2002 Tuesday				transportat pickup		\$ 25	1	\$ 25.00			
12402	1/22/2002 Tuesday				pipe distrib goose neck		\$ 55	8	\$ 440.00			
12402	1/22/2002 Tuesday				haul sand loader		\$ 40	8	\$ 320.00			\$ -
12402	1/22/2002 Tuesday				haul sand cump traile		\$ 55					
12402	1/22/2002 Tuesday				haul sand doubles		\$ 1.25	166.667	\$ 208.33			
12402	1/22/2002 Tuesday				sand					2	\$ 15.00	\$ -
12402	1/22/2002 Tuesday				80 supervisor jay	Bob				10	\$ 15.00	\$ 150.00
12402	1/22/2002 Tuesday				80 supervisor jay							
12402	1/23/2002 Wednesday				80 trench digg case backt		\$ 60	9.5	\$ 570.00			
12402	1/23/2002 Wednesday				80 trench digg case backt		\$ 60	0	\$ -			
12402	1/23/2002 Wednesday				jessie hous cover pipe jd backhoe		\$ 110	6.5	\$ 715.00			
12402	1/23/2002 Wednesday				to wash co r-of-w prep dozer		\$ 60	8	\$ 480.00			\$ -
12402	1/23/2002 Wednesday				whitmans cover pipe fd backhoe		\$ 55	4	\$ 220.00			
12402	1/23/2002 Wednesday				cover pipe grader		\$ 15	2	\$ 30.00			\$ -
12402	1/23/2002 Wednesday				transportat pickup		\$ 25	1	\$ 25.00			
12402	1/23/2002 Wednesday				pipe distrib goose neck		\$ 55	7	\$ 385.00			
12402	1/23/2002 Wednesday				load sand loader							

**Colvin Farms**  
**3335 Hot Springs Road**  
**Eden, Az. 85535**

Invoice	person	date	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
12402		1/23/2002	haul sand	cump traile	\$ 40	6	\$ 240.00			\$ -
12402		1/23/2002	haul sand	doubles	\$ 55	6	\$ 330.00			
12402		1/23/2002	sand		\$ 1.25	138.889	\$ 173.61			
12402		1/23/2002	85 supervisor jay	Bob				2	\$ 15.00	\$ 30.00
12402		1/23/2002						9	\$ 15.00	\$ 135.00
Total										\$ 705.00
								( \$ 14,026.39		

*John D. Colvin president*

Manufacturers

**SAFFORD BUILDERS**  
707 6TH AVE. SAFFORD, AZ 85546  
(520) 428-1033

34622	1" PVC FLEX CONDUIT	24.75
	25 @ 0.990	
33202	1" SCH 40 PVC CONDU	27.92
	8 @ 3.490	
	DISCEX	
43625	PRIMER PVC PURP PT	23.16
	4 @ 5.790	
40553	CEMENT PVC QT EZ-1	15.58
	2 @ 7.790	
33232	ELBOW PVC 900 SCH40	9.54
	6 @ 1.590	
3039260	TAPE ELEC 3/4"X66'8	1.69
3039211	TAPE ELEC 3/4"X66'	1.69
300090	1" PVC FLEX CONN	14.67
	3 @ 4.890	
30461	ELL SERV ENTR SLB 1	9.18
	2 @ 4.590	
33052	CONN STR LIQ TITE 1	9.58
	2 @ 4.790	

SUBTOTAL	137.76
TAX01	11.16
TOTAL	<b>148.92</b>
CHECK	148.92

PURCHASER: FLEX

**T H A N K Y O U ! !**

RK 07/30/02 10:05AM 800445218 13

CK  
3299  
7-30-02



check # 3496

THATCHER BUILDING SUPPLY  
3250 WEST HIGHWAY 70

CASH SA  
1506896

BOX RJ (928) 428-4431

09/23/02

THATCHER, ARIZONA 85552

1146

P- 22 W- 72 P-

1

"LT SASH BRUSH			A
771953	1.00	4.99 EA	4.99
DIB GEN PURP SMOOTH			A
770892	1.00	2.99 EA	2.99
3PC WOOD EXT POLE			A
770927	3.99 EA	11.97	
DIB ONE COAT ROUGH 3/4 NAP			A
787015	1.00	4.59 EA	4.59
ROLLER FRAME 9" HVY DUTY DELUXE			A
788277	1.00	2.99 EA	2.99
PAINT TRAY LINER			A
78	4.00	.59 EA	2.36
BLK SG ANTI-RUST ENAMEL QT			A
781510	1.00	9.99 EA	9.99
SOFT BLENDING BRUSH			A
19773	2.00	3.71 EA	5.94
3/8" NYLON ROPE			A
700398	100.00	.24 FT	24.00

SUBTOTAL 69.82

SALES TAX 8.1% 5.66

TOTAL 75.48

PAID BY: \$ 75.48

Check # 3498

THATCHER BUILDING SUPPLY  
3250 WEST HIGHWAY 70

CASH SA  
1507115

BOX AJ (928) 428-4431  
THATCHER, ARIZONA 85552

09/24/02  
15:18

P- 22 W- 72 P-

1

PASTEL EXT LTX SEMI-GL BASE SGA A			
796570	2.00	99.99 EA	199.98
PAINT THINNER 2 GAL			A
782343	2.00	6.99 EA	13.98
1-TON DUAL RATCHET			957
1.00	28.99 EA	28.99	
BLK SG ANTI-RUST ENAMEL GAL			A
781350	1.00	27.99 EA	27.99
LONG-MASK TAPE 2 X 60 YD BLUE			A
772488	3.00	10.49 EA	31.47
2 11GA ALUM TIE-30/DB			A
087036	2.00	1.91 PK	3.82
9.6V-18V HR BATT CHARGER			A
770503	1.00	54.99 EA	54.99
3-3/4X25 PAINTING TAPE			A
790978x	3.00	3.39 EA	10.17

SUBTOTAL 371.39

SALES TAX 8.1% 30.08

TOTAL 401.47

PAID BY: CHECK 401.47



SMITH & BELL CONCRETE & MATERIALS  
 1711 NORTH 8TH AVE.  
 SAFFORD, AZ 85546

# Statement

DATE
2/1/2002

TO:
EDEN WATER COMPANY 9488 N. HOT SPRINGS RD. EDEN, AZ. 85535

DATE		TRANSACTION				AMOUNT DUE	AMOUNT ENC.
						AMOUNT	BALANCE
12/31/2001		Balance forward				\$362.57	0.00
01/29/2002		INV #63741				362.57	362.57
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	AMOUNT DUE	
0.00		362.57	0.00	0.00	0.00	\$362.57	

SEE BACK OF DELIVERY RECEIPT  
 PHX 328 KWB C1PHY307  
 REIGHT BILL # CFL#32150640-4  
 SHIPPER 6275 0 SH  
 CONTRACTOR ENG SPLY  
 5 5 W MOHAVE ST  
 PHOENIX AZ 85043

**Central** Freight Lines, Inc.  
 CORPORATE HEADQUARTERS  
 P.O. BOX 2638  
 WACO, TX 76702-2638  
 PHONE (254) 772-2120

137

ROUTING FB#

CUSTOMER COPY  
 SCAC=CENF  
 IL

CONSIGNEE 6275  
 EDEN WATER CO  
 9488 N HOT SPRING RD  
 EDEN AZ 85535

REF. #  
 8L

0000000000 LBS

UNITS	P	HM	DESCRIPTION	WEIGHT IN LBS	RATE	CHARGES	EXTRA SERVICE PERFORMED
1			PLT CAST IRON FITTINGS 1.00% FUEL SURCHARGE FC DISCOUNT CENF AZ 0000001.0000DSCA *CENF 2000 08/06/01 20340 TRFB @@@SYN FSW PALLETS INTACT UNLESS NOTED LESS DISCOUNT 35.0%	90	M	96.67 .63	YES _____ NO _____ DRIVER <i>Smith</i> UNITS 1
1			* TOTAL CHARGES ----- COLLECT <i>ck 3258</i> ** ASK ME ABOUT OUR GUARANTEED ** ** FIRST GROUND SERVICE **	90		33.83	DATE 3-11-02 TIME 12:53
			RECEIVED IN GOOD ORDER EXCEPT AS NOTED <i>Jay Colvin</i>	RECEIVING CO. NAME	SURCHARGE		AMT. COLLECTE
			PRINT LAST NAME → JAY Colvin	SEAL #	COLLECT	AMT. DUE	63.47
				INTACT ON RECEIPT			
				X			



# HUBBARD ENGINEERING

625 N Gilbert Rd Suite 106  
 Gilbert, AZ 85234  
 Tele.(480) 892-3313 Fax (480) 892-7051

# Invoice

Date	Invoice #
5/24/2002	3416

<b>Bill To</b>
Eden Water Company 3333 Hot Springs Rd Eden AZ 85535 Attn: Verna Rae Colvin

<b>Project</b>
99603.00 Eden Water Co

**For Professional Services:**

Item	Description	Amount
	Eden Waterline Extension - Services Through 5-24-02	
	Total Contract Amounts:	
	Preliminary Engineering Report	\$ 5,000 -Pd
	Drawings, specifications, estimates and contract documents	\$ 16,500
	Inspections (Not to exceed 6 trips)	\$ 500/trip
	Total Earned to Date:	
	Engineering Report 100% complete	5,000 Pd
	Plans and Specifications 100% complete	16,500
	Inspections 3 complete	1,500
		} 18,000
		CK 3295
		7-16-02
	Total Earned	23,000
	Less Previous Invoices	(21,500)
Services Due	Total This Invoice	1,500
		1,500.00

Thank you for your business.

**Total this Invoice** \$1,500.00

# HUBBARD ENGINEERING

625 N Gilbert Rd Suite 106  
 Gilbert, AZ 85234  
 Tele.(480) 892-3313 Fax (480) 892-7051

# Invoice

Date	Invoice #
11/26/2001	3279

<b>Bill To</b>
Eden Water Company 3333 Hot Springs Rd Eden AZ 85535 Attn: Verna Rae Colvin

<b>Project</b>
99603.00 Eden Water Co

**For Professional Services:**

Item	Description	Amount
	Eden Waterline Extension - Services Through 11-26-01	
	Preliminary Engineering Report \$5,000.00 100% complete	
	Drawings, Specifications, estimates, contract documents: \$16,500.00 x 80% complete = \$13,200.00	
	Inspections: \$500 per trip None completed to date	
	Total Earned to Date <u>\$18,200.00</u>	
	Less Previous Invoices <del>\$ 5,000.00</del> <i>was never sent to USDA</i>	5,000.00
Services Due	Total This Invoice	13,200.00

Thank you for your business.

**Total this Invoice** ~~\$13,200.00~~

FED ID #86-0438050

18,200.00

# HUBBARD ENGINEERING

625 N Gilbert Rd Suite 106  
Gilbert, AZ 85234  
Tele.(480) 892-3313 Fax (480) 892-7051

*Usda  
2-4-02*

# Invoice

Date	Invoice #
1/30/2002	3327

Bill To
Eden Water Company 3333 Hot Springs Rd Eden AZ 85535 Attn: Verna Rae Colvin

Project
99603.00 Eden Water Co

For Professional Services:

Item	Description	Amount
	Eden Waterline Extension - Services Through 1-30-02	
	Total Contract Amounts:	
	Preliminary Engineering Report	5,000.00
	Drawings, specifications, estimates and contract documents	16,500.00
	Inspections:	500.00 per trip
	Total Earned to Date (5,000 + 16,500)	21,500.00
	Less Previous Invoices	18,200.00
Services Due	Total This Invoice	3,300.00

Thank you for your business.

**Total this Invoice** \$3,300.00

FED ID #86-0438050

785-9281



**KEMPTON'S**

# QUALITY

**LANDSCAPE • POOLS & SPAS**

**SALES • SERVICE • SUPPLIES**

2021 South 20th Avenue • Safford, Arizona 85546

**428-SPAS**

**(7727)**

**" Everything You Need For Fun in Your Yard "**

CUSTOMER ORDER NO.		PHONE	DATE	
			5-16-02	
NAME				
Eden Water Company				
ADDRESS				
SOLD BY			CASH	C.O.D.
Kathy				
			CHARGE	ON ACCT.
QTY.	DESCRIPTION	PR	CF	AMOUNT
14	15# Super 90 (210#s TOTAL)	59.99		839.86
	10% DISCOUNT			- 83.99
				755.87
			TAX	EXEMPT
RECEIVED BY			TOTAL	755.87

All claims and returned goods **MUST** be accompanied by this bill.

*Thank You*

LOWE'S  
(480)832-1666

-SALE-

SALES #: S0714JH2 201136 01-19-02

8688 50PK WIPING CLOTH	27.88
2 @ 13.94	
46114 5.50Z CLR MAX 350	5.04
3 @ 1.68	
54427 LT.BLUE UNDERGRND	30.88
2 @ 15.44	
22082 1"GALV 90D STRT E	21.34
11 @ 1.94	
21862 1"X3/4"GALV BUSHN	11.62
7 @ 1.66	
75334 CABLE TIES ASSORT	15.94

SUBTOTAL:	112.70
TAX 32553 :	8.79
INVOICE 11901 TOTAL:	121.49

BALANCE DUE: 121.49

CHECK : 121.49

0714 TERMINAL: 11 01/19/02 12:37:56

THANK YOU FOR SHOPPING LOWE'S

RECEIPT REQUIRED FOR CASH REFUND.  
CHECK PURCHASE REFUNDS REQUIRE  
15 DAY WAIT PERIOD FOR CASH BACK.

WE HAVE THE LOWEST PRICES, GUARANTEED!  
IF YOU FIND A LOWER PRICE, WE WILL  
BEAT IT BY 10%. SEE STORE FOR DETAILS.

44041	VALVE GATE BRASS 2"	17.99
47832	GALV TEE 2"	3.39
41680	NIPPLE GALV 2X4" BU	2.59
2018679	REFILL SOAP STONE 1	1.19
2060622	HOLDER SCREW FINDER	9.79
47810	GALV BUSHING 1"X3/4	.65
47804	GALV PLUG 3/4	.39
41419	BUSHING 2X1" GALV	5.39
42769	2" GALVANIZ PIPE PE	11.45
	5 @	2.290
*99	LABOR	1.00
	TAX EX	
	SUBTOTAL	53.83
	TAX01	4.28
	TOTAL	<b>58.11</b>
	CHECK	58.11

THANK YOU !!  
TJH 03/15/02 3:32PM #00328572 12

check # *3391*  
**ACE**  
Hardware

# Statement

ARIZONA WATER WORKS SUPPLY  
 P.O. BOX 219  
 TEMPE, AZ 85280  
 PH: 480-966-5804 --- FAX: 480-967-7857

Date
01/31/2002

To:
EDEN WATER COMPANY 9488 N. HOT SPRINGS RD. EDEN, AZ 85535

		Amount Due	Amount Enc.		
		\$41,808.10			
Date	Transaction	Amount	Balance		
10/31/2001	Balance forward		0.00		
01/02/2002	INV #70343	31,767.27 #	31,767.27		
01/21/2002	INV #70571	624.00 ✓	32,391.27		
01/25/2002	INV #70746	8,023.36 ✓	40,414.63		
01/25/2002	INV #70747	281.06 ✓	40,695.69		
01/31/2002	INV #70852	1,112.41 ✓	41,808.10		
<i>Paid 2-19-2002 Check # 3224</i>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	2,017.47	39,790.63	0.00	0.00	\$41,808.10

# ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

# Invoice

DATE	INVOICE #
01/25/2002	70747

<b>BILL TO</b>
EDEN WATER COMPANY 9488 N. HOT SPRINGS RD. EDEN, AZ 85535

<b>SHIP TO</b>
SAME

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	17826	01/24/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
	36			QTS PIPE LUBE	4.50	162.00T
	4			ROLLS BLUT DET TAPE	24.50	98.00T
	4		52	#52 INSERTS	0.00	0.00T
				SALES TAX	8.10%	21.06
					<b>Total</b>	
					<b>\$281.06</b>	

*Approved  
Dana Rae Colvin*

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other sequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods are returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

# ARIZONA WATER WORKS SUPPLY

P.O. BOX 219  
 TEMPE, AZ 85280  
 PH: 480-966-5804 --- FAX: 480-967-7857

# Invoice

DATE	INVOICE #
01/25/2002	70746

<b>BILL TO</b>
EDEN WATER COMPANY 9488 N. HOT SPRINGS RD. EDEN, AZ 85535

<b>SHIP TO</b>
SAME

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	17627	12/19/2001

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
	1			6-IN METER (NON TAX)	3,659.69	3,659.69
	1			6-IN VAULT	3,630.00	3,630.00T
	14,000			2-IN DET TAPE	0.02459	344.26T
				.....ON INVOICE 70343 WE FAILED TO CHARGE YOU SALES TAX ON TRACER WIRE WHICH IS TAXABLE.		
	-1			LOT WIRE (NON-TAX)	833.25	-833.25
	1			LOT WIRE (TAX)	833.25	833.25T
				SALES TAX	8.10%	389.41
<i>Paid 2-19-02 CK 3224</i>						
<b>Total</b>						<b>\$8,023.36</b>

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

# ARIZONA WATER WORKS SUPPLY

P.O. BOX 219  
TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

# Invoice

DATE	INVOICE #
01/31/2002	70852

<b>BILL TO</b>
EDEN WATER COMPANY 9488 N. HOT SPRINGS RD. EDEN, AZ 85535

<b>SHIP TO</b>
SAME

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	17853	01/28/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
8	8		S71.603	6 X 3/4 BRZ SADDLE FOR IPS PIPE	19.84	158.72T
8	8		F1100.3	3/4 -IN CORP STOP MIPT X CTS PJ	10.76	86.08T
8	8		KV43.332W	ANGLE METER STOP 3/4 CTS PJ X 3/4 METER	12.79	102.32T
16	16		51	#51 INSERTS	0.75	12.00T
200	200		PETUBE.007	3/4 PE TUBING	0.1146	22.92T
5	5		S71.607	6 X 2 BRZ SADDLE FOR IPS PIPE	37.45	187.25T
5	5		FB500.7	2-IN BALL CORP STOP IPXIP	65.54	327.70T
3	0	3	UV43.42W...	1-IN CTS PJ X 3/4 ANGLE METER STOP - 14-IN WIDE	47.00	0.00T
3	3		S71.604	6 X 1 BRZ SADDLE FOR IPS PIPE	19.84	59.52T
3	3		F1100.4	CORP STOP 1' IPT X 1' CTS PJ	16.27	48.81T
6	6		52	#52 INSERTS	0.79	4.74T
100	100		PETUBE.010	1-IN CTS PE TUBING	0.19	19.00T
				SALES TAX	8.10%	83.35

*James D. Cote*

<b>Total</b>	<b>\$1,112.41</b>
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**CONDITIONS OF SALE** - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other sequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

# ARIZONA WATER WORKS SUPPLY

P.O. BOX 219  
 TEMPE, AZ 85280  
 PH: 480-966-5804 --- FAX: 480-967-7857

# Invoice

DATE	INVOICE #
01/21/2002	70571

BILL TO
EDEN WATER COMPANY 9488 N. HOT SPRINGS RD. EDEN, AZ 85535

SHIP TO
SAME

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
VERNA	NET 30 DAYS	TRUCK	TEMPE	17702	01/10/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
4	4			GAL. PIPE LUBE	15.00	60.00
24	24			CARSONITE MARKERS	23.50	564.00
				BLUE-WATER LINE		

*approved*  
*Verna Lee Polvini*  
*Paid*  
*2-19-2002*  
*check # 3224*

<b>Total</b>	<b>\$624.00</b>
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CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

# ARIZONA WATER WORKS SUPPLY

# Invoice

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
03/05/2002	71404

<b>BILL TO</b>
EDEN WATER COMPANY 9488 N. HOT SPRINGS RD. EDEN, AZ 85535

<b>SHIP TO</b>
SAME

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
VERNA	NET 30 DAYS	TRUCK	TEMPE	18198	02/22/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
2	2			6 IN X 5 FT FLGND X PE SPOOL PIECE (N/C)	0.00	0.00T
20	20			CARSONITE BLUE (WATER) MARKERS	25.50	510.00T
2	2			6 IN 45 MJ X MJ W/TRANS ACCESS	45.36	90.72
1	1		FC2A.060	6-IN TRANSITION FLEX COUPLING	54.43	54.43
				SALES TAX	8.10%	41.31
<i>PAID 3-14-02 CK 3271 3272</i>						
<b>Total</b>					<b>\$696.46</b>	

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

# ARIZONA WATER WORKS SUPPLY

P.O. BOX 219  
 TEMPE, AZ 85280  
 PH: 480-966-5804 --- FAX: 480-967-7857

# Invoice

DATE	INVOICE #
03/11/2002	71465

<b>BILL TO</b>
EDEN WATER COMPANY 9488 N. HOT SPRINGS RD. EDEN, AZ 85535

<b>SHIP TO</b>
SAME

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
JAY	NET 30 DAYS	TRUCK	TEMPE	18269	03/05/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
3	3			2 IN GATE VALVE SQUARE NUT PUSH-ON	123.42	370.26T
2	2			3 IN GATE VALVE SQUARE NUT PUSH-ON	180.29	360.58T
3	3		FC3.238.5	2 X 5 STEEL FLEX COUPLING	23.25	69.75T
7	7		564A	6-IN VALVE BOX - 48 INCHES	38.80	271.60T
2	2		401.030	3 IN PVC TEE	4.79	9.58T
4	4		401.020	2 IN PVC TEE	0.63	2.52T
				SALES TAX	8.10%	87.83

*Pd  
 3-14-02  
 CK 3272*

<b>Total</b>	<b>\$1,172.12</b>
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CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

# ARIZONA WATER WORKS SUPPLY

P.O. BOX 219  
 TEMPE, AZ 85280

H: 480-966-5804 --- FAX: 480-967-7857

# Invoice

DATE	INVOICE #
03/11/2002	71466

BILL TO
EDEN WATER COMPANY 9488 N. HOT SPRINGS RD. EDEN, AZ 85535

SHIP TO
SAME

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	18238	03/06/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
10	10		GASKET F...	6-IN FULL FACE GASKET	2.11	21.10
2	2		FC2A.060	6-IN TRANSITION FLEX COUPLING	54.43	108.86
			SHIPPING	UPS	12.34	12.34
				SALES TAX	8.10%	0.00

**Total** \$142.30

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash.  
 INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

# ARIZONA WATER WORKS SUPPLY

# Invoice

P.O. BOX 219  
 TEMPE, AZ 85280

I: 480-966-5804 --- FAX: 480-967-7857

DATE	INVOICE #
03/11/2002	71464

<b>BILL TO</b> EDEN WATER COMPANY 9488 N. HOT SPRINGS RD. EDEN, AZ 85535	<b>SHIP TO</b> SAME
---	------------------------

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	18229	03/04/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
2	2			6 X 4 FLG TEE	71.00	142.00
2	2			4 IN FLG X FLG 90	31.05	62.10T
2	2			4 IN X 48 IN F X PE SPOOL	92.10	184.20
1	1			4 IN F X F GATE VALVE W/WHEEL HANDLE	189.37	189.37
1	1		FC1.040	FLEX COUPLING 4-INCH	36.36	36.36
1	1		FC2A.060	6-IN TRANSITION FLEX COUPLING	54.43	54.43
1	1		437.530	6 X 3 SXS PVC RB	8.77	8.77
8	8		NBG.040	4-IN NUT/BOLT/GASKET SET	6.30	50.40
2	2		NBG.060	6-IN NUT/BOLT/GASKET SET	9.20	18.40
				SALES TAX	8.10%	5.03
<i>Paid 3-28-02 3281</i>						
<b>Total</b>						<b>\$751.06</b>

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other sequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods are returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

**ARIZONA WATER WORKS SUPPLY**

P.O. BOX 219  
 TEMPE, AZ 85280  
 PH: 480-966-5804 --- FAX: 480-967-7857

*USDN  
 3-4-02  
 Pd with  
 check 3285*

**Invoice**

DATE	INVOICE #
02/21/2002	71163

BILL TO
EDEN WATER COMPANY 9488 N. HOT SPRINGS RD. EDEN, AZ 85535

SHIP TO
SAME

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
VERNA	NET 30 DAYS	TRUCK	TEMPE	18180	02/19/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
2000	2,000		SHIPPING	#12 BLUE TRACER WIRE	0.05555	111.10T
				UPS	18.56	18.56
				SALES TAX	8.10%	9.00

<b>Total</b>	<b>\$138.66</b>
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CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

# ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

*USPA  
3285*

# Invoice

DATE	INVOICE #
02/19/2002	71118

<b>BILL TO</b>
EDEN WATER COMPANY 9488 N. HOT SPRINGS RD. EDEN, AZ 85535

<b>SHIP TO</b>
SAME

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
	NET 30 DAYS	TRUCK	TEMPE	17922	01/28/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
3	3		UV43.42W...	1-IN CTS PJ X 3/4 ANGLE METER STOP - 14-IN WIDE SALES TAX	47.00 8.10%	141.00T 11.42
<b>Total</b>						<b>\$152.42</b>

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

# ARIZONA WATER WORKS SUPPLY

P.O. BOX 219

TEMPE, AZ 85280

PH: 480-966-5804 --- FAX: 480-967-7857

*Pay*

*PO 044 245*

## Invoice

DATE	INVOICE #
02/12/2002	70989

<b>BILL TO</b>
EDEN WATER COMPANY 9488 N. HOT SPRINGS RD. EDEN, AZ 85535

<b>SHIP TO</b>
SAME

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
VERNA	NET 30 DAYS	TRUCK	TEMPE	18031	02/07/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
5	5		FC2A.030	3-IN TRANSITION FLEX COUPLING	33.76	168.80T
			SHIPPING	UPS	12.85	12.85
				SALES TAX	8.10%	13.67
					<b>Total</b>	<b>\$195.32</b>

*paid  
4-10-02*

CONDITIONS OF SALE - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents and/or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other consequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods can be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.

# ARIZONA WATER WORKS SUPPLY

P.O. BOX 219  
 TEMPE, AZ 85280

H: 480-966-5804 --- FAX: 480-967-7857

# Invoice

DATE	INVOICE #
09/12/2002	74927

<b>BILL TO</b>
EDEN WATER COMPANY 9488 N. HOT SPRINGS RD. EDEN, AZ 85535

<b>SHIP TO</b>
SAME

P.O. #	TERMS	SHIP VIA	F.O.B.	DEL. TICKET #	DATE ORDERED
JAY	NET 30 DAYS	TRUCK	TEMPE	20518	09/06/2002

QTY ORD	QTY SHP	BK ORD	PART NO	DESCRIPTION	UNIT COST	AMOUNT
4	4			3 IN MJ 90 W/TRANS KIT	37.76	151.04T
4	4		FC2A.030	3-IN TRANSITION FLEX COUPLING	33.76	135.04T
1	1		MJ GV 3	3-IN MJ GATE VALVE W/TRANS KIT	193.92	193.92T
2	2		GN30.120	3 X 12 GALV NIPPLE	8.24	16.48T
3	3			3 X 24 IN GALV PIPE	16.48	49.44T
				SALES TAX	8.10%	44.22
<b>Total</b>						<b>\$590.14</b>

**CONDITIONS OF SALE** - Claims for shortage must be made within five days of receipt of shipment. Deliveries are contingent upon strikes, accidents or delays beyond our control. We replace materials with factory defects, but we will not be responsible for labor bills, construction damages or other sequential damages. Our responsibility for loss or damage ceases when we are given delivery receipt or carrier's receipt without exceptions. No goods be returned until our consent is given. 25% is charged for handling returned goods. Seller reserves title of these goods until paid for in cash. INTEREST 1.5% PER MONTH OR 18% ANNUM ON ACCOUNTS OVERDUE. In the event that seller must resort to legal process to recover payments of goods delivered hereunder, purchaser agrees to pay seller's LEGAL EXPENSES including reasonable ATTORNEY'S FEES.



FEB-11-2002 10:40  
 RENTAL SERVICE CORPORATION  
 1060 EAST HIGHWAY 70  
 SAFFORD, AZ 85546

RSC SAFFORD

52023480288 P.02/03  
 CLOSED SAT & SUN  
 Emergency Phone #:



928-348-7999  
 ge: 1

**RENTAL AND SALES AGREEMENT**

BILL TO ADDRESS

CUSTOMER NUMBER  
**CASH AZ 5204852088**

RESERVATION  
 Sys dt: 2/11/02

EDEN WATER COMPANY  
 3335 HOT SPRINGS RD  
 PIMA, AZ 85543

CONTRACT # **11377493**  
 INVOICE #

DATE OUT **2/01/02** **1:00 PM**

DATE IN

REMIT TO:  
 P O BOX 840514  
 DALLAS, TX 75284

JOB SITE

JOB NUMBER  
**EDEN WATER LINE**

WRITTEN BY <b>KBARTLETT</b>	PURCHASE ORDER NUMBER	ORDER BY / AGENT	SALES REP <b>MARVIN J NUTTALL</b>
JOB PHONE <b>928-485-2088</b>	CUSTOMER PHONE <b>928-485-2088</b>	DRIVERS LICENSE NUMBER <b>AZ [REDACTED]</b>	DATE AND TIME DUE IN <b>2/02/02 7:00 AM</b>

Qty Description	Day	Week	4 Week	AMOUNT
1 CUT OFF SAW-HAND-HELD-GAS-14" Env Fee Rates Dy/Wk/Mo: 1.00/3.00/6.00	57.00	214.00	642.00	48.45

**SALES ITEMS:**

Qty	Item number	Description	Unit	Price
1	ERF	ENVIRONMENTAL RECOVERY FEE	EA	1.000

Sub-total: 49.45  
 Damage waiver: 5.81  
 Tax: 4.49  
 Total: 59.75  
 CHECK Deposit:  
**CHECK**

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY RSC AT ONCE. MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY. CUSTOMER IS RESPONSIBLE FOR RETURNING THE EQUIPMENT IN GOOD CONDITION AND SAFE KEEPING OF EQUIPMENT. CUSTOMER IS SOLELY RESPONSIBLE FOR THE RATE, USE, MAINTENANCE AND SAFE KEEPING OF EQUIPMENT.

AGREEMENT: This Agreement ("Agreement") applies to the sale and rental of Equipment as described herein, as well as all other Equipment released and/or delivered to Customer, including all parts and accessories thereto ("Equipment"). This Agreement constitutes the entire agreement between Rental Service Corporation USA, Inc. ("RSC") and the person or entity who is authorized to sign on behalf of ("Customer"). The person signing below further understands that RSC is relying on his/her representation of authority in agreeing to this transaction. The terms and conditions are contractual and severable and if any provision is held invalid or unenforceable, the remainder of this Agreement is not affected. No change, modification or alteration of this Agreement will be effective against RSC, unless it is in writing and signed by a duly authorized officer of RSC. This Agreement shall remain in the benefit of and be binding upon the respective heirs, executors, administrators and permitted assigns of RSC and Customer shall be governed by the laws of the state of Arizona. This is of the essence for this Agreement. Delivery by the Customer of an executed copy of this Agreement to RSC shall be deemed valid as original.

This AGREEMENT SHALL BE EFFECTIVE UPON THE EARLIER OF CUSTOMER'S SIGNATURE ON THIS AGREEMENT OR ACCEPTANCE OF DELIVERY OF THE EQUIPMENT, EITHER OF WHICH CONSTITUTE CUSTOMER'S ACKNOWLEDGMENT THAT HE HAS READ THIS AGREEMENT AND AGREES TO THE TERMS AND CONDITIONS AND ACCEPTS FULL RESPONSIBILITY HEREIN. EQUIPMENT IS BEING LEASED WITH LIMITED WARRANTY AND/OR SOLD "AS IS". THIS TRANSACTION IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS PAGE. PLEASE READ THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS PAGE. THE ENVIRONMENTAL FEE IS TO DEFRAY THE COSTS RELATING TO CERTAIN TYPES OF EQUIPMENT. IT IS NOT A DIRECT PASS THROUGH AND IS NOT IMPOSED BY ANY GOVERNMENTAL AGENCY.

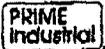
RENTAL EQUIPMENT IS FOR SALE

*Verna Rae Colvin*      VERNA RAE COLVIN  
 CUSTOMER SIGNATURE      DATE      NAME PRINTED      DELIVERED BY      DATE

CUSTOMER ACKNOWLEDGES RECEIPT OF SAFETY DOCUMENTS AND UNDERSTANDS ALL APPLICABLE SAFETY AND OPERATING INSTRUCTIONS.

FEB-25-2002 15:55  
 RENTAL SERVICE CORPORATION  
 1060 EAST HIGHWAY 70  
 SAFFORD, AZ 85546

RSC SAFFORD



52023480288 P.02/02  
 CLOSED SALES  
 Emergency Phone #:

**Rental Service Corporation**  
 A Company within the Atlas Copco Group

920-348-7999

Fax: 1

rentalservice.com

**RENTAL AND SALES AGREEMENT**

BILL TO ADDRESS

CUSTOMER NUMBER  
 CASH AZ 5204852088  
 RESERVATION  
 Sys dt: 2/25/02  
 EDEN WATER COMPANY  
 3335 HOT SPRINGS RD  
 PIMA, AZ 85543

CONTRACT 11529634  
 INVOICE #  
 DATE OUT 2/25/02 7:00 AM  
 DATE IN

JOB SITE

JOB NUMBER  
 SAME AS ABOVE

REMIT TO:  
 P O BOX 840514  
 DALLAS, TX 75284

WRITTEN BY <b>KBARTLETT</b>	PURCHASE ORDER NUMBER	ORDER BY / AGENT	SALES REP <b>MARVIN J NUTTALL</b>
JOB PHONE 928-485-2088	CUSTOMER PHONE 928-485-2088	DRIVERS LICENSE NUMBER AZ [REDACTED]	DATE AND TIME OUT IN 2/25/02 2:00 PM

Qty Description	Day	Week	4 Week	AMOUNT
1 CHIPPING/DEMO HAMMER-ELEC-20-29 LB	28.00	112.00	336.00	28.00

SALES ITEMS:

Qty	Item number	Description	Unit	Price
1	ERF	ENVIRONMENTAL RECOVERY FEE	EA	

Sub-total: 28.00  
 Damage waiver: 3.36  
 Tax: 2.55  
 Total: 33.91  
 CHECK Deposit:

CHECK

*Paid  
 3-4-02  
 CR 3250*

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY RSC AT ONCE. OVERLIFT RATES MAY APPLY. CUSTOMER IS RESPONSIBLE FOR RETURNING THE EQUIPMENT IN REPAIR. CUSTOMER IS SOLELY RESPONSIBLE FOR THE SAFE USE, DEFECTS, AND SAFE KEEPING OF EQUIPMENT.

AGREEMENT: This Agreement ("Agreement") applies to the sale and rental of Equipment as described herein, as well as all other Equipment released and/or delivered to Customer, including all parts and accessories thereto ("Equipment"). This Agreement constitutes the entire agreement between Rental Service Corporation USA, Inc. ("RSC") and the person or entity who is authorized to sign on behalf of ("Customer"). The person signing below further understands that RSC is relying on a proper representation of authority in agreeing to this transaction. The terms and conditions are contractual and enforceable and if any provision is held invalid or unenforceable, the remainder of this Agreement is not affected. No change, alteration or modification of this Agreement will be effective against RSC, unless it is in writing and signed by a duly authorized officer of RSC. This Agreement shall enter into the benefit of and be binding upon the respective heirs, executors, administrators, successors and permitted assigns of RSC and Customer shall be governed by the laws of the state of Arizona. This is of the essence for this Agreement. Delivery by the Customer of an executed copy of this Agreement to RSC shall constitute shall be deemed valid as original.

THIS AGREEMENT SHALL BE EFFECTIVE UPON THE EARLIER OF CUSTOMER'S SIGNATURE ON THIS AGREEMENT OR ACCEPTANCE OF DELIVERY OF THE EQUIPMENT. EITHER OF WHICH CONSTITUTE CUSTOMER'S ACKNOWLEDGMENT THAT HE HAS READ THIS AGREEMENT AND AGREES TO THE TERMS AND CONDITIONS AND ACCEPTS FULL RESPONSIBILITY HEREIN. EQUIPMENT IS BEING LEASED WITH LIMITED WARRANTIES AND/OR SOLD "AS IS". THIS TRANSACTION IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS PAGE. PLEASE READ THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS PAGE. THE ENVIRONMENTAL FEE IS TO DEFRAY THE COSTS RELATING TO CERTAIN TYPES OF EQUIPMENT. IT IS NOT A DUMPY PASS THROUGH AND IS NOT IMPOSED BY ANY GOVERNMENTAL AGENCY.

*Merna Rae Colvin* 2-25-02  
 CUSTOMER SIGNATURE DATE NAME PRINTED DELIVERED BY DATE

CUSTOMER ACKNOWLEDGES RECEIPT OF SAFETY DOCUMENTS AND UNDERSTANDS ALL APPLICABLE SAFETY AND OPERATING INSTRUCTIONS.

DEC-19-2001 09:44  
 CENTRAL SERVICE  
 1060 EAST HIGHWAY 70  
 SAFFORD, AZ 85546

RSC SAFFORD

52023480288 P.01/01  
 Emergency Phone #:



520-348-7999  
 ge: 1

**RENTAL AND SALES AGREEMENT**

BILL TO ADDRESS

CUSTOMER NUMBER  
**CASH AZ 5204852088**      RESERVATION  
 Sys dt:12/19/01

EDEN WATER COMPANY  
 3335 HOT SPRINGS RD  
 PIMA, AZ 85543

CONTRACT 10911711  
 (INVOICE #)

DATE OUT      12/14/01      2:00 PM

DATE IN

REMIT TO:  
 P O BOX 840514  
 DALLAS, TX 75284

JOB SITE

JOB NUMBER  
**EDEN WATER IMPROVEMENT JOB**

WRITTEN BY <b>KBARTLETT</b>	PURCHASE ORDER NUMBER	ORDER BY / AGENT	SALES REP <b>MARVIN J NUTTALL</b>
JOB PHONE <b>520-485-2088</b>	CUSTOMER PHONE <b>520-485-2088</b>	DRIVERS LICENSE NUMBER <b>AZ</b>	DATE AND TIME DUE IN <b>12/17/01 7:00 AM</b>

Qty Description	Day	Week	4 Week	AMOUNT
1 BRUSH CHIPPER-9" TOWABLE Env Fee Rates Dy/Wk/Mo: 1.00/3.00/6.00	134.40	504.00	1512.00	134.40
				Sub-total: 134.40
				Damage waiver: 16.13
				Tax: 12.19
				Total: 162.72
				CHECK Deposit:
				CHECK

AGREEMENT: This Agreement ("Agreement") applies to the sale and rental of Equipment as described herein, as well as all other Equipment released under authority to Customer, including all parts and accessories thereto ("Equipment"). This Agreement constitutes the entire agreement between Rental Service Corporation (RSC), Inc. ("RSC") and the person or entity who is authorized to sign on behalf of ("Customer"). The person signing below further understands that RSC is relying on his/her representation of authority in signing in this transaction. The terms and conditions are contractual and severable and if any portion is held invalid or unenforceable, the remainder of this Agreement is not affected. No change, modification or alteration of this Agreement will be effective against RSC, unless it is in writing and signed by a duly authorized officer of RSC. This Agreement shall serve to the benefit of and be binding upon the respective heirs, executors, administrators, successors and permitted assigns of RSC and Customer shall be governed by the laws of the state of Arizona. This is of no force or effect for this Agreement. Delivery by the Customer of an executed copy of this Agreement to RSC by facsimile shall be deemed valid as original.

THIS AGREEMENT SHALL BE EFFECTIVE UPON THE EARLIER OF CUSTOMER'S SIGNATURE ON THIS AGREEMENT OR ACCEPTANCE OF DELIVERY OF THE EQUIPMENT, EITHER OF WHICH CONSTITUTE CUSTOMER'S ACKNOWLEDGMENT THAT HE HAS READ THIS AGREEMENT AND AGREES TO THE TERMS AND CONDITIONS AND ACCEPTS FULL RESPONSIBILITY HEREIN. EQUIPMENT IS BEING LEASED WITH LIMITED WARRANTY AND IS SOLD "AS IS". THIS TRANSACTION IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS PAGE. PLEASE READ THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS PAGE. THE ENVIRONMENTAL FEE IS TO DEFRAY THE COSTS RELATED TO CERTAIN TYPES OF EQUIPMENT. IT IS NOT A DIRECT FEE THROUGH AND IS NOT IMPARTED BY ANY GOVERNMENTAL AGENCY.

RENTAL EQUIPMENT IS FOR SALE

*Verne Rae Colvin*      12-14-01      *Verne Rae Colvin*

CUSTOMER SIGNATURE      DATE      NAME PRINTED      DELIVERED BY      DATE

CUSTOMER ACKNOWLEDGES RECEIPT OF SAFETY DOCUMENTS AND UNDERSTANDS ALL APPLICABLE SAFETY AND OPERATING INSTRUCTIONS.

0561  
2-14-02

**EDEN WATER COMPANY, INC.  
PAYROLL-NEW 6" WATER LINE  
JANUARY 31, 2002**

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<b>CHECK NO:</b>	<b>EMPLOYEE:</b>	<b>WAGES:</b>
3574	DAN HAWKINS	\$162.00
3575	JESUS PEREZ	\$244.47
3576	GLEN GABLE	\$254.82
3578	GUADALUPE ESCALANTE	\$240.76
3579	DOUGLAS HAWKINS	\$234.00
3580	CLINT COLVIN	\$420.00
3581	SHAWN WRIGHT	\$591.25
3582	STEVE CLAWSON	\$385.00
3583	JAY JAMES	\$123.00
3585	CESAR ESCALANTE	\$240.76
3586	JAY D. COLVIN	\$690.00
3590	ROBERT J COLVIN	<u>\$320.00</u>
	TOTAL GROSS WAGES	\$3,906.06
	EMPLOYER FICA TAX	<u>298.81</u>
	TOTAL WAGE EXPENSE	<u><u>\$4,204.87</u></u>

USDN  
1-25-02

**EDEN WATER COMPANY, INC.  
PAYROLL-NEW 6" WATER LINE  
JANUARY 24, 2002**

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SHAWN WRIGHT	\$391.88
STEVE CLAWSON	508.75
CLINT COLVIN	420.00
WADE NORTON	105.00
GUADALUPE ESCALANTE	264.35
CESAR ESCALANTE	266.36
JALEN JAMES	146.78
JESUS PEREZ	270.12
GLEN GABLE	311.22
DAN HAWKINS	204.00
JAY COLVIN	<u>705.00</u>
TOTAL	\$ 3,593.46
ADD EMPLOYER PAYROLL TAX	<u>274.90</u>
TOTAL PAYROLL	\$ 3,868.36

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USDH  
2-18-02

**EDEN WATER COMPANY, INC  
SIX INCH WATER LINE PAYROLL  
FEBRUARY 7, 2002**

<b>CHECK NO:</b>	<b>EMPLOYEE:</b>	<b>AMOUNT EARNED:</b>
3591	STEVE CLAWSON	\$178.75
3592	STEVE CLAWSON	\$140.00
3593	CLINT COLVIN	\$420.00
3594	DAN HAWKINS	\$ 60.00
3595	JESUS PEREZ	\$128.65
3596	WADE NORTON	\$ 20.00
3597	JALEN JAMES	\$ 97.85
3598	GLEN GABLE	\$261.21
3599	CESAR ESCALANTE	\$270.27
3600	GUADALUPE ESCALANTE	\$270.38
3601	GARY HANCOCK	\$118.80
3602	SHAWN WRIGHT	\$151.25
3603	SHAWN WRIGHT	\$240.00
3604	JAY D. COLVIN	\$735.00
3605	ROBERT J COLVIN	\$ 90.00
3607	ALVIN SUMMERS	\$ 40.00
	<b>TOTAL EARNED</b>	<b>\$3,222.16</b>
	<b>EMPLOYER PAYROLL TAX</b>	<b>\$246.50</b>
	<b>TOTAL PAYROLL EXPENSE</b>	<b>\$3,468.66</b>

02/14/02  
8-18-02

**EDEN WATER COMPANY, INC  
SIX INCH WATER LINE PAYROLL  
FEBRUARY 14, 2002**

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<b>CHECK NO:</b>	<b>EMPLOYEE:</b>	<b>AMOUNT EARNED:</b>
3208	JAY D. COLVIN	\$420.00
3209	ROBERT J COLVIN	\$ 50.00
3210	STEVE CLAWSON	\$515.63
3211	CLINT COLVIN	\$320.00
3212	CESAR ESCALANTE	\$221.60
3213	GUADALUPE ESCALANTE	\$273.10
3214	GLENN GABLE	\$249.78
3215	DAN HAWKINS	\$120.00
3216	DOUGLAS HAWKINS	\$222.00
3217	JALEN JAMES	\$117.00
3218	JESUS PEREZ	\$163.87
3219	SHAWN WRIGHT	\$110.00
3220	GARY HANCOCK	\$ 77.28
	<b>TOTAL PAYROLL</b>	<u>\$2,860.26</u>
	<b>EMPLOYER PAYROLL TAX</b>	\$218.81
	<b>TOTAL PAYROLL EXPENSE</b>	<u><u>\$3,079.07</u></u>

02/21/02  
3:44 PM

**EDEN WATER COMPANY, INC.  
SIX INCH WATER LINE PAYROLL  
FEBRUARY 21, 2002**

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<u>CHECK NO:</u>	<u>EMPLOYEE:</u>	<u>EARNED:</u>
3225	JESUS PEREZ	\$113.15
3226	GLENN GABLE	\$161.30
3227	JALEN JAMES	\$138.00
3228	CESAR ESCALANTE	\$113.20
3229	GUADALUPE ESCALANTE	\$165.21
3230	DOUGLAS HAWKINS	\$246.00
3231	GARY HANCOCK	\$ 46.80
3232	CLINTON COLVIN	\$220.00
3233	STEVE CLAWSON	\$220.00
3234	SHAWN WRIGHT	\$ 75.63
	<b>TOTAL EARNED</b>	<u>\$1,499.29</u>
	<b>EMPLOYER PAYROLL TAX</b>	\$ 114.70
	<b>TOTAL PAYROLL EXPENSE</b>	<u><u>\$1,613.99</u></u>

USDW  
3-4-02

**EDEN WATER COMPANY, INC.  
SIX INCH WATER LINE PAYROLL  
FEBRUARY 28, 2002**

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<b><u>CHECK NO:</u></b>	<b><u>EMPLOYEE:</u></b>	<b><u>WAGE:</u></b>
3235	SHAWN WRIGHT	\$330.00
3236	PAUL A. MADEWELL	\$130.00
3237	GARY HANCOCK	\$ 57.00
3238	DOUGLAS HAWKINS	\$216.00
3239	GUADALUPE ESCALANTE	\$261.52
3240	CESAR ESCALANTE	\$261.47
3241	JALEN JAMES	\$ 72.00
3242	GLENN GABLE	\$255.85
3243	JESUS PEREZ	\$266.51
3244	DAN HAWKINS	\$ 60.00
3245	CLINTON COLVIN	\$550.00
3246	STEVE CLAWSON	\$412.50
3247	KEVIN BLACK	\$100.00
		<hr/>
	TOTAL EARNED	\$2,972.85
	EMPLOYER PAYROLL TAX	\$ 227.42
		<hr/>
	<b>TOTAL PAYROLL EXPENSE</b>	<b><u><u>\$3,200.27</u></u></b>

**EDEN WATER COMPANY, INC.  
MARCH 7, 2002 PAYROLL  
NEW SIX INCH WATER LINE**

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<b>CHECK NO:</b>	<b>EMPLOYEE:</b>	<b>WAGE:</b>
3249	JAY D. COLVIN	\$840.00
3251	CLINT COLVIN	\$350.00
3252	JESUS PEREZ	\$236.90
3253	GLENN GABLE	\$266.67
3256	GUADALUPE ESCALANTE	\$180.66
3257	CESAR ESCALANTE	\$180.66
		<hr/>
	<b>PAYROLL WAGES</b>	<b>\$2,054.89</b>
	<b>EMPLOYER FICA TAX EXPENSE</b>	<b>\$157.20</b>
		<hr/>
	<b>TOTAL PAYROLL EXPENSE</b>	<b>\$2,212.09</b>
		<hr/> <hr/>

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**EDEN WATER COMPANY, INC.  
MARCH 14, 2002 PAYROLL  
NEW SIX-INCH WATER LINE**

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<u>CHECK NO:</u>	<u>EMPLOYEE:</u>	<u>NET PAID:</u>
3261	JAY D. COLVIN	\$330.00
3262	ROBERT J. COLVIN	\$ 30.00
3263	ALVIN SUMMERS	\$ 80.00
3264	CLINTON COLVIN	\$500.00
3265	CESAR ESCALANTE	\$249.52
3266	GUADALUPE ESCALANTE	\$249.41
3267	GLENN GABLE	\$259.92
3268	JOHN B. HAWKINS	\$110.00
3269	JESUS PEREZ	\$148.84
3270	SHAWN WRIGHT	\$240.63
		<hr/>
	TOTAL WAGES	\$2,198.32
	EMPLOYER FICA TAX	\$168.17
		<hr/>
	TOTAL PAYROLL	\$2,366.49
		<hr/> <hr/>

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**EDEN WATER COMPANY, INC  
MARCH 21-MARCH 28 PAYROLLS  
NEW SIX-INCH WATER LINE**

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<b>DATE:</b>	<b>CHECK ;</b>	<b>EMPLOYEE:</b>	<b>WAGE:</b>
3/21/02	3274	SHAWN WRIGHT	68.75
3/21/02	3275	GLENN GABLE	287.99
3/21/02	3276	GUADALUPE ESCALANTE	248.75
3/21/02	3277	CESAR ESCALANTE	205.72
3/21/02	3278	JESUS PEREZ	153.73
3/21/02	3279	CLINT COLVIN	<u>315.00</u>
<b>TOTAL NEW WAGES:</b>			1,279.94
ADD EMPLOYER FICA TAX			<u>97.92</u>
<b>TOTAL PAYROLL 3/21/02</b>			<u><u>1,377.86</u></u>
<hr/>			
3/28/02	3282	STEVE CLAWSON	275.00
3/28/02	3283	CLINT COLVIN	417.50
3/28/02	3284	JAY D COLVIN	<u>750.00</u>
<b>TOTAL NET WAGES:</b>			1,552.85
ADD EMPLOYER FICA TAX			<u>110.35</u>
<b>TOTAL PAYROLL 3/28/02</b>			<u><u>1,552.85</u></u>
<hr/>			
<b>TOTAL PAYROLL FOR 3/21/02 AND 3/28/02</b>			<u><u>2,930.71</u></u>

**EDEN WATER COMPANY, INC.**  
**MAY 1 TO AUGUST 31, 2002**  
**NEW SIX-INCH WATER LINE**  
**LINE CONNECTIONS/CHLORINE/TESTING**

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<b>DATE:</b>	<b>CHECK:</b>	<b>EMPLOYEE:</b>	<b>WAGE:</b>
5/30/02	3287	RICK GARCIA	\$ 400.00
5/30/02	3288	JAY D. COLVIN	315.00
6/13/02	3289	CLINT COLVIN	280.00
7/25/02	3298	CLINT COLVIN	130.00
8/01/02	3301	RICK GARCIA	70.00
8/01/02	3302	CLINT COLVIN	405.00
6/01/02 TO 8/31/02	3304	JAY D. COLVIN	<u>1,470.00</u>
<b>TOTAL</b>			<b>\$3,070.00</b>
ADD EMPLOYER FICA TAXES			<u>234.86</u>
<b>TOTAL PAYROLL EXPENSE 6/1/02 TO 8/31/02</b>			<b>\$3,304.86</b>

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**EDEN WATER COMPANY, INC.**  
**SEPTEMBER 1 TO SEPTEMBER 31 PAYROLL**  
**NEW SIX-INCH WATER LINE**  
**CLEAN UP/PAINTING/ FENCING TANK**

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<b>DATE:</b>	<b>CHECK:</b>	<b>EMPLOYEE:</b>	<b>WAGE:</b>
9/12/02	3306	GLEN GABLE	\$ 120.77
9/12/02	3307	JESUS PEREZ	113.51
9/12/02	3308	RICK GARCIA	<u>180.00</u>
<b>TOTAL</b>			<b>\$ 414.28</b>
ADD EMPLOYER FICA TAXES			<u>31.69</u>
<b>TOTAL PAYROLL 9/12/02</b>			<b>\$ 445.97</b>
<hr/>			
9/26/02	3310	SHAWN WRIGHT	\$ 316.25
9/26/02	3311	GLEN GABLE	113.30
9/26/02	3312	JESUS PEREZ	212.80
9/26/02	3313	CLINT COLVIN	480.00
9/26/02	3314	RICK GARCIA	<u>260.00</u>
<b>TOTAL</b>			<b>\$1,382.35</b>
ADD EMPLOYER FICA TAXES			<u>105.75</u>
<b>TOTAL PAYROLL 9/26/02</b>			<b>\$1,488.00</b>
<hr/>			
<b>TOTAL PAYROLL FOR 9/12/02 AND 9/26/02</b>			<b>\$1,934.07</b>

Number 5. A breakdown by name, position, salary, and duties for the Salaries and Wages Expense.

Sebrina Davis

Administrative Wage is \$800 a month

Reading Meters is \$3.00 per a meter

Takes care of Accounts Payable and Accounts Receivable

Does all bookkeeping for the Company. The Company does hire a second person to look over the books once a quarter when the quarterly taxes are due.

Entrusted to collect payments and does the Banking.

Prepare preliminary work for taxes assisting a specialist in making out reports.

Main person who receives the calls day and night. Handles questions and complaints from the customers.

In charge of calling in the Blue Staking.

Reads Meters Once a month

Prepares billing and sends them out to customers.

In charge of bill collecting and meter turn off and on.

Takes care of paperwork for new members and meter accounts.

Responsible for informing customers of membership meetings, quality reports, and other correspondence.

Keeping board members informed of any business that may affect the Company.

Performs other duties as assigned from time to time by the board members, by The ADEQ and The Corporation Commission

Larry Douglas

Maintance Wage is \$15.00 per hour

Maintain and replace meters

Fix water leaks around Water Meters

NOTES: Operator is JT from Town of Duncan  
We pay him \$100.00 per month

Jay Colvin (board member and a Contractor)  
For being on the Board he gets paid \$0.00  
For a Contractor it all depends on the job. (see invoices)

Customer Inquiry - History

Cust # 10698-9 Name EDEN WATER COMPANY Rating 9060 \* Status \*

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1=Sel 3=Print

Opt	Date	Type	Rd Date	Amount	Balance	Electric Usage	Water Usage	Gas Usage
-	7/29/2010	PAY		3009.10-	.00			
-	8/13/2010	CHG	8/09/10	2861.26	2861.26		14642	
-	8/26/2010	PAY		2861.26-	.00			
-	9/10/2010	CHG	9/02/10	1992.85	1992.85		10119	
-	10/07/2010	PAY		1992.85-	.00			
-	10/15/2010	CHG	10/07/10	2543.12	2543.12		12985	
-	11/09/2010	PAY		500.00-	2043.12			
-	11/12/2010	CHG	11/08/10	2646.80	4689.92		13525	
-	11/22/2010	PAY		1043.12-	3646.80			
-	11/30/2010	PAY		1000.00-	2646.80			
-	12/09/2010	PAY		750.00-	1896.80			
-	12/10/2010	CHG	12/06/10	2378.58	4275.38		12128	
-	12/16/2010	PAY		1500.00-	2775.38			
-	1/14/2011	CHG	1/06/11	2511.82	5287.20		12822	
<b>Current</b>			<b>26 - 60</b>	<b>61 - 90</b>	<b>Over 90</b>			<b>More ...</b>
	2322.13		2358.99	2519.12				
<b>Aged Bal</b>		<b>Unpost \$</b>		<b>Bill Adj</b>	<b>Adj Bal</b>			
	7200.24				7200.24			

Customer Inquiry - History

Cust # 10698-9 Name EDEN WATER COMPANY Rating 9060 \* Status \*

1=Sel 3=Print

Opt	Date	Type	Rd Date	Amount	Balance	Electric Usage	Water Usage	Gas Usage
-	12/17/2009	PAY		2106.17-	.00			
-	1/15/2010	CHG	1/08/10	1622.67	1622.67		10415	
-	1/25/2010	PAY		1622.67-	.00			
-	2/12/2010	CHG	2/08/10	845.92	845.92		5271	
-	2/25/2010	PAY		845.92-	.00			
-	3/12/2010	CHG	3/08/10	960.23	960.23		6028	
-	3/31/2010	PAY		960.23-	.00			
-	4/16/2010	CHG	4/09/10	1293.03	1293.03		8232	
-	5/03/2010	PAY		1293.03-	.00			
-	5/14/2010	CHG	5/10/10	1718.40	1718.40		11049	
-	6/02/2010	PAY		1718.40-	.00			
-	6/11/2010	CHG	6/07/10	2383.95	2383.95		12156	
-	6/28/2010	PAY		2383.95-	.00			
-	7/16/2010	CHG	7/08/10	3009.10	3009.10		15412	
<b>Current</b>			<b>26 - 60</b>	<b>61 - 90</b>	<b>Over 90</b>			<b>More ...</b>
	2322.13		2358.99	2519.12				
<b>Aged Bal</b>		<b>Unpost \$</b>		<b>Bill Adj</b>	<b>Adj Bal</b>			
	7200.24				7200.24			

Customer Inquiry - History

Cust # 112736-4 Name EDEN WATER COMPANY Rating 8060 \* Status \*

1=Sel 3=Print

Opt	Date	Type	Rd Date	Amount	Balance	Electric Usage	Water Usage	Gas Usage
-	12/10/2010	CHG	12/07/10	1486.16	2900.54		7480	
-	12/16/2010	PAY		1914.38-	986.16			
-	1/05/2011	LCG		14.79	1000.95			
-	1/14/2011	CHG	1/10/11	1778.00	2778.95		9000	
-	1/24/2011	PAY		1000.00-	1778.95			
-	2/09/2011	LCG		26.68	1805.63			
-	2/11/2011	CHG	2/08/11	1574.48	3380.11		7940	
-	3/02/2011	PAY		805.63-	2574.48			
-	3/09/2011	LCG		38.62	2613.10			
-	3/11/2011	CHG	3/09/11	1392.08	4005.18		6990	
-	3/17/2011	PAY		1000.00-	3005.18			
-	4/14/2011	PAY		500.00-	2505.18			
-	4/15/2011	CHG	4/11/11	2582.48	5087.66		13190	
-	5/13/2011	CHG	5/10/11	3160.40	8248.06		16200	
	<b>Current</b>		<b>26 - 60</b>	<b>61 - 90</b>	<b>Over 90</b>			<b>More ...</b>
	2434.64		1877.62					
	<b>Aged Bal</b>		<b>Unpost \$</b>	<b>Bill Adj</b>	<b>Adj Bal</b>			
	4312.26				4312.26			

Customer Inquiry - History

Cust # 112736-4 Name EDEN WATER COMPANY Rating 8060 \* Status \*

1=Sel 3=Print

Opt	Date	Type	Rd Date	Amount	Balance	Electric Usage	Water Usage	Gas Usage
-	7/16/2010	CHG	7/12/10	2519.12	2519.12		12860	
-	7/29/2010	PAY		2519.12-	.00			
-	8/13/2010	CHG	8/10/10	1935.44	1935.44		9820	
-	8/26/2010	PAY		1935.44-	.00			
-	9/10/2010	CHG	9/07/10	2215.76	2215.76		11280	
-	10/07/2010	PAY		2215.76-	.00			
-	10/15/2010	CHG	10/11/10	2202.32	2202.32		11210	
-	11/09/2010	PAY		500.00-	1702.32			
-	11/10/2010	LCG		25.53	1727.85			
-	11/12/2010	CHG	11/09/10	1860.56	3588.41		9430	
-	11/22/2010	PAY		702.32-	2886.09			
-	11/30/2010	PAY		1000.00-	1886.09			
-	12/08/2010	LCG		28.29	1914.38			
-	12/09/2010	PAY		500.00-	1414.38			
<b>Current</b>			<b>26 - 60</b>	<b>61 - 90</b>	<b>Over 90</b>			<b>More ...</b>
	2434.64		1877.62					
<b>Aged Bal</b>			<b>Unpost \$</b>	<b>Bill Adj</b>	<b>Adj Bal</b>			
	4312.26				4312.26			

Customer Inquiry - History

Cust # 112736-4 Name EDEN WATER COMPANY Rating 8060 \* Status \*

1=Sel 3=Print

Opt	Date	Type	Rd Date	Amount	Balance	Electric Usage	Water Usage	Gas Usage
-	12/11/2009	CHG	12/08/09	894.09	894.09		5590	
-	12/17/2009	PAY		894.09-	.00			
-	1/15/2010	CHG	1/11/10	841.24	841.24		5240	
-	1/25/2010	PAY		841.24-	.00			
-	2/12/2010	CHG	2/08/10	823.12	823.12		5120	
-	2/25/2010	PAY		823.12-	.00			
-	3/12/2010	CHG	3/09/10	542.26	542.26		3260	
-	3/31/2010	PAY		542.26-	.00			
-	4/16/2010	CHG	4/12/10	817.08	817.08		5080	
-	5/03/2010	PAY		817.08-	.00			
-	5/14/2010	CHG	5/11/10	1643.05	1643.05		10550	
-	6/02/2010	PAY		1643.05-	.00			
-	6/11/2010	CHG	6/07/10	1407.44	1407.44		7070	
-	6/24/2010	PAY		1407.44-	.00			
<b>Current</b>			<b>26 - 60</b>	<b>61 - 90</b>	<b>Over 90</b>	<b>More ...</b>		
	2434.64		1877.62					
<b>Aged Bal</b>		<b>Unpost \$</b>		<b>Bill Adj</b>	<b>Adj Bal</b>			
	4312.26				4312.26			

**Town of Duncan  
Laboratory**

PO Box 916  
Duncan, AZ 85534  
(928) 359-2791 fax (928) 359-9146

Invoice No. 123110AT7

**INVOICE**

**Customer**

Name Eden Water Company  
Address 9488 N Hot Springs Road  
City Eden State AZ ZIP 85535  
Phone (928) 485-2279

Date 12/31/2010  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Water Analysis Bac-T #05122110	\$35.00	\$35.00
1	Chlorine Residual	\$10.00	\$10.00
1	Trip Charge	\$55.00	\$55.00

SubTotal	\$100.00
Shipping & Handling	
Taxes	
<b>TOTAL</b>	<b>\$100.00</b>

**Arizona Department of Environmental Quality  
Total Coliform Rule Distribution System Monitoring  
Drinking Water Microbiological Analysis Report**

PWS ID Number: AZ 04 - 0 5 0 0 3	PWS Name: EDEN WATER CO.
Sample Date: 12/21/10	Owner / Contact Person: VERNA COLVIN
Sample Time (24-hr. clock): 0900	Phone Number: 928 485-2279

**Repeat Samples Only - Check One  
Use if Initial Sample was Positive**

- Lab Specimen ID # of Initial Sample \_\_\_\_\_
- Original Location (Distribution System)
  - Upstream Location (Distribution System)
  - Downstream Location (Distribution System)
  - Other Location (Distribution System)
  - 4<sup>th</sup> Repeat "Other" Sample Taken at Well  
(raw water) if PWS serves 1,000 people or less

<b>Sampling Distribution Site ID:</b> RR Cotton Gin	<b>OR</b>	<b>Well 55- XXXXXX</b>  55- <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> Cl <sub>2</sub> <u>0.3</u> <u>AT</u> <u>3.0</u> mg/L						

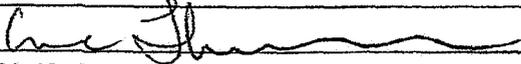
(Not for MRDL reporting)

**Microbiological Analysis (To be filled out by lab personnel)**

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
05122110	9223	0	<del> </del>	<del> </del>	<del> </del>	<del> </del>	12/22/10	0750	12/23/10	0750
Only report below for Ground Water Rule, 4 <sup>th</sup> Repeat "Other" (raw water sample). Must use method that provides E. coli as a result.										
			<del> </del>	<del> </del>						

MCL: If system is ≤ 33,000, then MCL is 2 or more total coliform-positive.  
If system is > 33,000, then no more than 5% of the samples may be total coliform-positive.

**Laboratory Information (To be filled out by lab personnel)**

Lab Name: TOWN OF DUNCAN	Lab Certified ID Number: AZ0706
Lab Contact, printed name: ANNE THURMAN	Lab Phone Number: 928 359-2791
Signature: 	
Date PWS Notified: _____	PWS Person Notified: _____
<b>Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.</b>	
Date ADEQ Notified: _____	ADEQ Person Notified: _____

Comments:

Please mail completed form to:  
Arizona Department of Environmental Quality  
Water Quality Data Unit, 5415B-1  
1110 West Washington Street  
Phoenix, AZ 85007

Questions Regarding the Total Coliform Rule:  
Call (602) 771-4560  
within AZ (800) 234-5677, ext. 771-4560

# Town of Duncan Laboratory

PO Box 916  
Duncan, AZ 85534  
(928) 359-2791 fax (928) 359-9146

Invoice No. 123109AT7

## INVOICE

### Customer

Name Eden Water Company  
Address 9488 N Hot Springs Road  
City Eden State AZ ZIP 85535  
Phone (928) 485-2279

Date 12/31/2009  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Water Analysis Bac-T #12210912	\$35.00	\$35.00
1	Chlorine Residual	\$10.00	\$10.00
1	Trip Charge	\$25.00	\$25.00
SubTotal			\$70.00
Shipping & Handling			
Taxes			
<b>TOTAL</b>			<b>\$70.00</b>

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT**  
 \*\*\*SAMPLES TO BE TAKEN IN DISTRIBUTION SYSTEM ONLY\*\*\*  
 >>>>PUBLIC WATER SYSTEM INFORMATION<<<<  
 >>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

[05-003] [EDEN WATER CO.]  
 System ID System Name  
 [12/21/09] [1425] (24hr clock)   
 Sample date Sample time Owner/Contact Person Name  
   
 Owner/Contact Fax Number Owner/Contact Person Phone Number  
 SAMPLE TYPE USE IF INITIAL SAMPLE WAS POSITIVE  
 X COMPLIANT  
 Original Violating Specimen Number  
 SAMPLE COLLECTION POINT/ID  Repeat, Original Location  
 [X] Zone  Repeat, Other Location  
 Repeat, Downstream Location  
 Repeat, Upstream Location  
 [INSIDE FAUCET OFFICE ]  
 SAMPLING SITE ID  400 ml Repeat (Single Tap Only)  
 300 ml Repeat (Single Tap Only)

\*\*\*MICROBIOLOGICAL ANALYSIS\*\*\*  
 >>>>To be filled out by laboratory personnel<<<<

Analysis Method	MCL Value	Contaminant Name	Cont Code	Test Start Date/Time	Analysis Run Date/Time	Result
9223	Present/1 or more Coliform	Total Coliform	3100	[12/21/09] 1655	[12/21/09] 1655	0

**ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE**

Analysis Method	MCL Value	Contaminant Name	Cont Code	Test Start Date/Time	Analysis Run Date/Time	Result
9223	Present/1 or more Coliform	E. coli or Fecal Coliform	3014	[ ]	[ ]	

>>>>LABORATORY INFORMATION<<<<  
 To be filled out by laboratory personnel

SPECIMEN NUMBER  
 [12210912]  
 ID Number [AZ0706] Name: [TOWN OF DUNCAN LABORATORY ]  
 Comments: CHLORINE RESIDUAL [0.3]  
 Authorized Signature:   
 Date Public Water System Notified: [ ]  
 \* All units must be reported in milligrams per liter

# Town of Duncan Laboratory

PO Box 916  
Duncan, AZ 85534  
(928) 359-2791 fax (928) 359-9146

Invoice No. 113009AT3

## INVOICE

### Customer

Name Eden Water Company  
Address 9488 N Hot Springs Road  
City Eden State AZ ZIP 85535  
Phone (928) 485-2279

Date 11/30/2009  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Water Analysis Bac-T #11230905	\$35.00	\$35.00
1	Chlorine Residual	\$10.00	\$10.00
1	Trip Charge	\$25.00	\$25.00
SubTotal			\$70.00
Shipping & Handling			
Taxes			
<b>TOTAL</b>			<b>\$70.00</b>

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT**  
 \*\*\*SAMPLES TO BE TAKEN IN DISTRIBUTION SYSTEM ONLY\*\*\*  
 >>>>PUBLIC WATER SYSTEM INFORMATION<<<<<  
 >>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<<

[05-003] [EDEN WATER CO.]  
 System ID System Name  
 [11/23/09] [1037] (24hr clock) [VERNA CLOVIN]  
 Sample date Sample time Owner/Contact Person Name  
 [ ] [928 485-2279]  
 Owner/Contact Fax Number Owner/Contact Person Phone Number  
 SAMPLE TYPE USE IF INITIAL SAMPLE WAS POSITIVE  
 X COMPLIANT

SAMPLE COLLECTION POINT/ID Original Violating Specimen Number  
 [X.] Zone [ ] Repeat, Original Location  
 [ ] Repeat, Other Location  
 [ ] Repeat, Downstream Location  
 [ ] Repeat, Upstream Location  
 [ ] 400 ml Repeat (Single Tap Only)  
 [ ] 300 ml Repeat (Single Tap Only)

[GIN OFFICE]  
 SAMPLING SITE ID

\*\*\*MICROBIOLOGICAL ANALYSIS\*\*\*  
 >>>>To be filled out by laboratory personnel<<<<<

Analysis Method	MCL Value	Contaminant Name	Cont Code	Test Start Date/Time	Analysis Run Date/Time	Result
9223	Present/1 1 or more Coliform	Total Coliform	3100	[11/23/09] 1425	[ 11/24/09] 1425	0

**ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE**

Analysis Method	MCL Value	Contaminant Name	Cont Code	Test Start Date/Time	Analysis Run Date/Time	Result
9223	Present/1 1 or more Coliform	E. coli or Fecal Coliform	3014	[ ]	[ ]	

>>>>>LABORATORY INFORMATION<<<<<<<<  
 To be filled out by laboratory personnel

SPECIMEN NUMBER  
 [11230905]  
 ID Number [AZ0706] Name: [TOWN OF DUNCAN LABORATORY]  
 Comments: CHLORINE RESIDUAL [0.7]  
 Authorized Signature: [Signature]  
 Date Public Water System Notified: [ ]  
 \* All units must be reported in milligrams per liter

# Town of Duncan Laboratory

PO Box 916  
Duncan, AZ 85534  
(928) 359-2791 fax (928) 359-9146

Invoice No. 120110th7

## INVOICE

### Customer

Name Eden Water Company  
Address 9488 N Hot Springs Road  
City Eden State AZ ZIP 85535  
Phone (928) 485-2279

Date 11/30/2010  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Water Analysis Bac-T #11091004	\$35.00	\$35.00
1	Chlorine Residual	\$10.00	\$10.00
1	Trip Charge	\$55.00	\$55.00
SubTotal			\$100.00
Shipping & Handling			
Taxes			
<b>TOTAL</b>			<b>\$100.00</b>

**Arizona Department of Environmental Quality  
Total Coliform Rule Distribution System Monitoring  
Drinking Water Microbiological Analysis Report**

PWS ID Number: AZ 04 -	0	5	0	0	3	PWS Name: EDEN WATER CO.
Sample Date: 11/19/10						Owner / Contact Person: VERNA COLVIN
Sample Time (24-hr. clock): 0900						Phone Number: 928 485-2279

**Repeat Samples Only - Check One**  
Use if Initial Sample was Positive

\_\_\_\_\_  
Lab Specimen ID # of Initial Sample

Original Location (Distribution System)  
 Upstream Location (Distribution System)  
 Downstream Location (Distribution System)  
 Other Location (Distribution System)  
 4<sup>th</sup> Repeat "Other" Sample Taken at Well  
 (raw water) if PWS serves 1,000 people or less

<b>Sampling Distribution Site ID:</b> GLENBAR outside faucet	OR	<b>Well 55- xxxxxx</b> 55- <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> Cl <sub>2</sub> <table border="1"><tr><td>0.3</td></tr></table> mg/L							0.3
0.3									

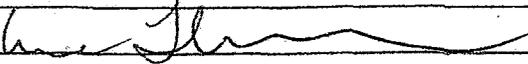
(Not for MRDL reporting)

**Microbiological Analysis (To be filled out by lab personnel)**

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
11091004	9223	0	<del> </del>	<del> </del>	<del> </del>	<del> </del>	11/9/10	1220	11/10/10	1220
Only report below for Ground Water Rule, 4 <sup>th</sup> Repeat "Other" (raw water sample). Must use method that provides E. coli as a result.										
			<del> </del>	<del> </del>						

MCL: If system is ≤ 33,000, then MCL is 2 or more total coliform-positive.  
 If system is > 33,000, then no more than 5% of the samples may be total coliform-positive.

**Laboratory Information (To be filled out by lab personnel)**

Lab Name: TOWN OF DUNCAN	Lab Certified ID Number: AZ0706
Lab Contact, printed name: ANNE THURMAN	Lab Phone Number: 928 359-2791
Signature: 	
Date PWS Notified:	PWS Person Notified:
<b>Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.</b>	
Date ADEQ Notified:	ADEQ Person Notified:
Comments:	

Please mail completed form to:  
 Arizona Department of Environmental Quality  
 Water Quality Data Unit, 5415B-1  
 1110 West Washington Street  
 Phoenix, AZ 85007

**Questions Regarding the Total Coliform Rule:**  
 Call (602) 771-4560  
 within AZ (800) 234-5677, ext. 771-4560

# Town of Duncan Laboratory

PO Box 916  
Duncan, AZ 85534  
(928) 359-2791 fax (928) 359-9146

Invoice No. 100110AT7

## INVOICE

### Customer

Name Eden Water Company  
Address 9488 N Hot Springs Road  
City Eden State AZ ZIP 85535  
Phone (928) 485-2279

Date 11/1/2010  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Water Analysis Bac-T #10141004	\$35.00	\$35.00
1	Chlorine Residual	\$10.00	\$10.00
1	Trip Charge	\$55.00	\$55.00
5	Lead and Copper	\$35.00	\$175.00
1	Trip Charge (Tucson)	\$75.00	\$75.00
SubTotal			\$350.00
Shipping & Handling			
Taxes			
<b>TOTAL</b>			<b>\$350.00</b>

2445 N. Coyote Drive, Suite 104  
 Tucson, Arizona 85745  
 (520) 882-5880  
 Fax: (520) 882-9788  
 www.turnerlabs.com

# CHAIN OF CUSTODY/LABORATORY ANALYSIS REQUEST FORM



TURNER WORK ORDER # 1010180

DATE \_\_\_\_\_

PAGE \_\_\_\_\_ OF \_\_\_\_\_

PROJECT NAME Eden # \_\_\_\_\_

CONTACT NAME ANNE THURMAN

COMPANY NAME TOWN OF DUNCAN

ADDRESS PO Box 916 Duncan, AZ 85534  
928

PHONE 359-2791 FAX 359-9146

SAMPLERS SIGNATURE \_\_\_\_\_

SAMPLE ID	DATE	TIME	LAB ID	SAMPLE MATRIX
<u>Glenview</u>	<u>8/23/0</u>	<u>0600</u>		<u>DW</u>
<u>Baye Eden Rd</u>	<u>8/23/0</u>	<u>0800</u>		<u>DW</u>
<u>Kilburn</u>	<u>8/22/0</u>	<u>0815</u>		<u>DW</u>
<u>Glenview Cir</u>	<u>8/23/0</u>	<u>0821</u>		<u>DW</u>
<u>Eden Eden Bay Rd</u>	<u>8/23/0</u>	<u>0835</u>		<u>DW</u>

**NUMBER OF CONTAINERS**

Base Neutrals 625/8270 <input type="checkbox"/>	Acids <input type="checkbox"/>
Volatile Organics 624/524.2/8260 <input type="checkbox"/>	HAAs <input type="checkbox"/>
TTHMS <input type="checkbox"/>	PCB's 8082 <input type="checkbox"/>
Pesticides 8081 <input type="checkbox"/>	TKN <input type="checkbox"/>
NO <sub>2</sub> <input type="checkbox"/>	NO <sub>3</sub> <input type="checkbox"/>
Oil and Grease Crav. 1664A <input type="checkbox"/>	TCLP Analysis Semi-VOA <input type="checkbox"/>
VOA <input type="checkbox"/>	Pest. <input type="checkbox"/>
TCLP <input type="checkbox"/>	Metals <input type="checkbox"/>
Dissolved <input type="checkbox"/>	Total <input type="checkbox"/>
Total <input type="checkbox"/>	RCRA8 <input type="checkbox"/>
SDWA-INORGANICS PRIMARY <input type="checkbox"/>	Cyanide Amen. <input type="checkbox"/>
SECONDARY <input type="checkbox"/>	WAD <input type="checkbox"/>
MPN <input type="checkbox"/>	Coliform <input type="checkbox"/>
pH <input type="checkbox"/>	Collet <input type="checkbox"/>
COD <input type="checkbox"/>	Cr <input type="checkbox"/>
	Cl <input type="checkbox"/>
	TSS <input type="checkbox"/>
	BOD <input type="checkbox"/>

Lead + Copper

1. RELINQUISHED BY: \_\_\_\_\_

2. RECEIVED BY: \_\_\_\_\_

TURNAROUND REQUIREMENTS:

REPORT REQUIREMENTS:

INVOICE INFORMATION:

SAMPLE RECEIPT:

Signature \_\_\_\_\_  
 Printed Name \_\_\_\_\_  
 Firm \_\_\_\_\_  
 Date/Time \_\_\_\_\_

Standard (approx. 10 days)\*  
 Next Day \_\_\_\_\_ 2 Day \_\_\_\_\_ 5 Day\*  
 Email Preliminary Results To: \_\_\_\_\_

I. Routine Report  
 II. Report (includes DUP, MS, MSD, as required, may be charged as samples)  
 III. Date Validation Report (Includes All Raw Data) Add 10% to invoice

P.O. # \_\_\_\_\_  
 Account \_\_\_\_\_ Y \_\_\_\_\_ N  
 Bill to: Town of Duncan  
PO Box 916  
Duncan, AZ 85534

Total Containers 23  
 Temperature 100  
 Wet Ice  Blue Ice

3. RELINQUISHED BY: \_\_\_\_\_

4. RECEIVED BY: \_\_\_\_\_

SPECIAL INSTRUCTIONS/COMMENTS:

Compliance Analysis:  Yes  No

Preservation Confirmation

Signature Anne Thurman  
 Printed Name TOWN OF DUNCAN  
 Firm TOWN OF DUNCAN  
 Date/Time 8/14/0

Signature [Signature]  
 Printed Name TURNER LABORATORIES, INC.  
 Firm TURNER LABORATORIES, INC.  
 Date/Time 9-14-10

ADPQ Forms:  Yes  No  
 Mail ADPQ Forms:  Yes  No

Custody Seals   
 Container Intact   
 COC / Labels Agree

Appropriate Head Space   
 Received Within Hold Time

Signature \_\_\_\_\_  
 Printed Name \_\_\_\_\_  
 Firm \_\_\_\_\_  
 Date/Time \_\_\_\_\_

\* LEGEND  
 DW = DRINKING WATER  
 GW = GROUNDWATER  
 SD = SOLID  
 SC = SLUDGE  
 SL = SOIL  
 ST = STORMWATER  
 WW = WASTEWATER

ADPQ Forms:  Yes  No  
 Mail ADPQ Forms:  Yes  No

Custody Seals   
 Container Intact   
 COC / Labels Agree

Appropriate Head Space   
 Received Within Hold Time

Arizona Department of Environmental Quality  
**Drinking Water Lead and Copper Analysis Reporting Form**

>>>> System Information <<<<

PWS ID# 05-003

PWS Name: ~~Town of Duncan~~

Eden Water Co

Cindy Nichols

(928) 359-2791

(928) 359-9146

Owner/Contact Person

Owner/Contact Phone Number

Owner/Contact Fax Number

**SAMPLE COLLECTION POINT/ID:**

- Zone/Distribution
- Other - Direct from source
  - Surface
  - Well

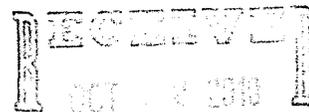
Contaminant	Lead (Pb)	Copper (Cu)
Action Level	0.015 mg/l	1.3 mg/l
Analysis Methods	200.8	200.8
Sample Type:	_____	_____

Sample Type:  
 Triennial (3YR) Compliance  
 Annual Compliance  
 6 Month Initial Compliance

Specimen #	Collection Point	Sample Date	Analysis Completion Date	Lead (mg/L) (1030) Result	Analysis Completion Date	Copper (mg/L) (1022) Result
10I0480-01(8C)	Glenbar	08/23/2010	09/24/2010	0.00086	09/24/2010	0.0070
10I0480-02(8C)	Bryce Eden Rd	08/23/2010	09/24/2010	ND	09/24/2010	0.0045
10I0480-03(8C)	Kitchen	08/22/2010	09/24/2010	ND	09/24/2010	0.0052
10I0480-04(8C)	Glenbar Gin	08/23/2010	09/29/2010	ND	09/29/2010	0.0039
10I0480-05(8C)	Doc's Eden Bryce Rd	08/23/2010	09/29/2010	0.0044	09/29/2010	0.018

Lab ID# AZ0066

90th % Calc: \_\_\_\_\_



BY: \_\_\_\_\_

I hereby certify that the information provided in this report is accurate and correct to the best of my knowledge.

Printed Name and Phone Number of Lab Contact: Terri L. Garcia, Technical Director Phone # (520) 882-5880

Signature: Terri L. Garcia

Mail completed form to: ADEQ Water Quality Compliance Data Unit (MC 5415B-1), 1110 W. Washington St. Phoenix, AZ 85007.

For questions call: (602) 771-4513 or within AZ 1-800-234-5677 Ext. 4513. Fax: (602) 771-4505

Copies of this form are available at <http://www.azdeq.gov/function/forms/appswater.html#sdw>, scroll down to laboratory reporting forms and click on DWAR 8: DW Lead & Copper Analysis Report.

Revised: 8/2008

**Arizona Department of Environmental Quality  
Total Coliform Rule Distribution System Monitoring  
Drinking Water Microbiological Analysis Report**

PWS ID Number: AZ 04 -	0	5	0	0	3	PWS Name: EDEN WATER CO.
Sample Date: 10/14/10						Owner / Contact Person: VERNA COLVIN
Sample Time (24-hr. clock): 1143						Phone Number: 928 485-2279

**Repeat Samples Only - Check One**  
Use if Initial Sample was Positive

Lab Specimen ID # of Initial Sample \_\_\_\_\_

Original Location (Distribution System)  
 Upstream Location (Distribution System)  
 Downstream Location (Distribution System)  
 Other Location (Distribution System)  
 4<sup>th</sup> Repeat "Other" Sample Taken at Well  
 (raw water) if PWS serves 1,000 people or less

<b>Sampling Distribution Site ID:</b> GLENBAR OFFICE	OR	<b>Well: 55- xxxxxx</b> 55- <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> Cl <sub>2</sub> <table border="1"><tr><td> </td><td>0.3</td><td> </td></tr></table> mg/L								0.3	
	0.3										

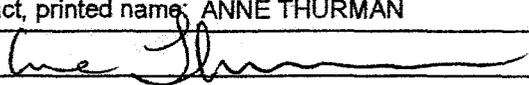
(Not for MRDL reporting)

**Microbiological Analysis (To be filled out by lab personnel)**

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
10141004	9223	0	<del> </del>	<del> </del>	<del> </del>	<del> </del>	10/14/10	1635	10/15/10	1635
Only report below for Ground Water Rule, 4 <sup>th</sup> Repeat "Other" (raw water sample). Must use method that provides E. coli as a result										
			<del> </del>	<del> </del>						

MCL: If system is ≤ 33,000, then MCL is 2 or more total coliform-positive.  
 If system is > 33,000, then no more than 5% of the samples may be total coliform-positive.

**Laboratory Information (To be filled out by lab personnel)**

Lab Name: TOWN OF DUNCAN	Lab Certified ID Number: AZ0706
Lab Contact, printed name: ANNE THURMAN	Lab Phone Number: 928 359-2791
Signature: 	
Date PWS Notified:	PWS Person Notified:
<b>Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.</b>	
Date ADEQ Notified:	ADEQ Person Notified:

Comments:

Please mail completed form to:  
 Arizona Department of Environmental Quality  
 Water Quality Data Unit, 5415B-1  
 1110 West Washington Street  
 Phoenix, AZ 85007

Questions Regarding the Total Coliform Rule:  
 Call (602) 771-4560  
 within AZ (800) 234-5677, ext. 771-4560

# Town of Duncan Laboratory

PO Box 916  
Duncan, AZ 85534  
(928) 359-2791 fax (928) 359-9146

Invoice No. 093010AT5

## INVOICE

### Customer

Name Eden Water Company  
Address 9488 N Hot Springs Road  
City Eden State AZ ZIP 85535  
Phone (928) 485-2279

Date 9/30/2010  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Water Analysis Bac-T #09081004	\$35.00	\$35.00
1	Chlorine Residual	\$10.00	\$10.00
1	Trip Charge	\$55.00	\$55.00

SubTotal	\$100.00
Shipping & Handling	
Taxes	
<b>TOTAL</b>	<b>\$100.00</b>

**Arizona Department of Environmental Quality  
Total Coliform Rule Distribution System Monitoring  
Drinking Water Microbiological Analysis Report**

PWS ID Number: AZ 04 -	0	5	0	0	3	PWS Name: EDEN WATER CO.
Sample Date: 09081004						Owner / Contact Person: VERNA COLVIN
Sample Time (24-hr. clock): 1200						Phone Number: 928 485-2279

**Repeat Samples Only - Check One**  
Use if Initial Sample was Positive

Lab Specimen ID # of Initial Sample \_\_\_\_\_

Original Location (Distribution System)  
 Upstream Location (Distribution System)  
 Downstream Location (Distribution System)  
 Other Location (Distribution System)  
 4<sup>th</sup> Repeat "Other" Sample Taken at Well  
 (raw water) if PWS serves 1,000 people or less

<b>Sampling Distribution Site ID:</b> GLENBAR OFFICE	OR	<b>Well 55- xxxxxx</b> 55- <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> Cl <sub>2</sub> <input type="text"/> 0.2 mg/L
---	----	--

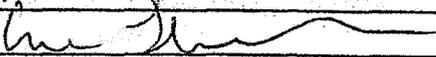
(Not for MRDL reporting)

**Microbiological Analysis (To be filled out by lab personnel)**

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
09081004	9223	0					9/8/10	1525	9/9/10	1525
Only report below for Ground Water Rule, 4 <sup>th</sup> Repeat "Other" (raw water sample). Must use method that provides E. coli as a result.										

MCL: If system is ≤ 33,000, then MCL is 2 or more total coliform-positive.  
 If system is > 33,000, then no more than 5% of the samples may be total coliform-positive.

**Laboratory Information (To be filled out by lab personnel)**

Lab Name: TOWN OF DUNCAN	Lab Certified ID Number: AZ0706
Lab Contact, printed name: ANNE THURMAN	Lab Phone Number: 928 359-2791
Signature: 	
Date PWS Notified:	PWS Person Notified:
<b>Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.</b>	
Date ADEQ Notified:	ADEQ Person Notified:

Comments:

Please mail completed form to:  
 Arizona Department of Environmental Quality  
 Water Quality Data Unit, 5415B-1  
 1110 West Washington Street  
 Phoenix, AZ 85007

Questions Regarding the Total Coliform Rule:  
 Call (602) 771-4560  
 within AZ (800) 234-5677, ext. 771-4560

# Town of Duncan Laboratory

PO Box 916  
Duncan, AZ 85534  
(928) 359-2791 fax (928) 359-9146

Invoice No. 083110AT7

## INVOICE

### Customer

Name Eden Water Company  
Address 9488 N Hot Springs Road  
City Eden State AZ ZIP 85535  
Phone (928) 485-2279

Date 8/31/2010  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Water Analysis Bac-T #08191002	\$35.00	\$35.00
1	Chlorine Residual	\$10.00	\$10.00
1	Trip Charge	\$55.00	\$55.00
SubTotal			\$100.00
Shipping & Handling			
Taxes			
<b>TOTAL</b>			<b>\$100.00</b>

**Arizona Department of Environmental Quality  
Total Coliform Rule Distribution System Monitoring  
Drinking Water Microbiological Analysis Report**

PWS ID Number: AZ 04 -	0	5	0	0	3	PWS Name: EDEN WATER CO.
Sample Date: 081910						Owner / Contact Person: VERNA COLVIN
Sample Time (24-hr. clock): 0810						Phone Number: 928 485-2279

**Repeat Samples Only - Check One  
Use if Initial Sample was Positive**

Lab Specimen ID # of Initial Sample

Original Location (Distribution System)  
 Upstream Location (Distribution System)  
 Downstream Location (Distribution System)  
 Other Location (Distribution System)  
 4<sup>th</sup> Repeat "Other" Sample Taken at Well  
 (raw water) if PWS serves 1,000 people or less

Sampling Distribution Site ID: outside faucet	OR	Well 55- xxxxxx
		55- <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
		Cl <sub>2</sub> <input type="text"/> 0.2 <input type="text"/> mg/L

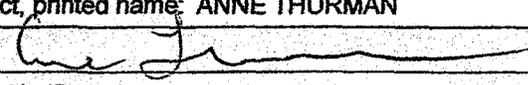
(Not for MRDL reporting)

**Microbiological Analysis (To be filled out by lab personnel)**

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
08191002	9223	0	<del> </del>	<del> </del>	<del> </del>	<del> </del>	8/19/10	1050	8/20/10	1050
Only report below for Ground Water Rule, 4 <sup>th</sup> Repeat "Other" (raw water sample). Must use method that provides E. coli as a result.										
			<del> </del>	<del> </del>						

MCL: If system is ≤ 33,000, then MCL is 2 or more total coliform-positive.  
 If system is > 33,000, then no more than 5% of the samples may be total coliform-positive.

**Laboratory Information (To be filled out by lab personnel)**

Lab Name: TOWN OF DUNCAN	Lab Certified ID Number: AZ0706
Lab Contact, printed name: ANNE THURMAN	Lab Phone Number: 928 359-2791
Signature: 	
Date PWS Notified:	PWS Person Notified:
<b>Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.</b>	
Date ADEQ Notified:	ADEQ Person Notified:
Comments:	

**Please mail completed form to:**  
 Arizona Department of Environmental Quality  
 Water Quality Data Unit, 5415B-1  
 1110 West Washington Street  
 Phoenix, AZ 85007

**Questions Regarding the Total Coliform Rule:**  
 Call (602) 771-4560  
 within AZ (800) 234-5677, ext. 771-4560

# Town of Duncan Laboratory

PO Box 916  
Duncan, AZ 85534  
(928) 359-2791 fax (928) 359-9146

Invoice No. 081010AT7

## INVOICE

### Customer

Name Eden Water Company  
Address 9488 N Hot Springs Road  
City Eden State AZ ZIP 85535  
Phone (928) 485-2279

Date 0/10  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Water Analysis Bac-T 07061003	\$35.00	\$35.00
1	Chlorine Residual	\$10.00	\$10.00
1	Trip Charge	\$55.00	\$55.00
SubTotal			\$100.00
Shipping & Handling			
Taxes			
<b>TOTAL</b>			<b>\$100.00</b>

**Arizona Department of Environmental Quality  
Total Coliform Rule Distribution System Monitoring  
Drinking Water Microbiological Analysis Report**

PWS ID Number: AZ 04 -	0	5	0	0	3	PWS Name: EDEN WATER CO.
Sample Date: 7/6/10						Owner / Contact Person: VERNA COLVIN
Sample Time (24-hr. clock): 0805						Phone Number: 928 485-2279

**Repeat Samples Only - Check One**  
Use if Initial Sample was Positive

\_\_\_\_\_  
Lab Specimen ID # of Initial Sample

Original Location (Distribution System)  
 Upstream Location (Distribution System)  
 Downstream Location (Distribution System)  
 Other Location (Distribution System)  
 4<sup>th</sup> Repeat "Other" Sample Taken at Well  
 (raw water) if PWS serves 1,000 people or less

Sampling Distribution Site ID: inside faucet	OR	Well 55- xxxxxx						
		55- <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>						
		Cl <sub>2</sub> 0.2 mg/L						

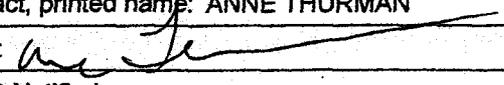
(Not for MRDL reporting)

**Microbiological Analysis (To be filled out by lab personnel)**

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
07061003	9223	0	<del> </del>	<del> </del>	<del> </del>	<del> </del>	7/6/10	1230	7/7/10	1230
Only report below for Ground Water Rule, 4 <sup>th</sup> Repeat "Other" (raw water sample). Must use method that provides E. coli as a result.										
			<del> </del>	<del> </del>						

MCL: If system is ≤ 33,000, then MCL is 2 or more total coliform-positive.  
 If system is > 33,000, then no more than 5% of the samples may be total coliform-positive.

**Laboratory Information (To be filled out by lab personnel)**

Lab Name: TOWN OF DUNCAN	Lab Certified ID Number: AZ0706
Lab Contact, printed name: ANNE THURMAN	Lab Phone Number: 928 359-2791
Signature: 	
Date PWS Notified:	PWS Person Notified:
<b>Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.</b>	
Date ADEQ Notified:	ADEQ Person Notified:

Comments:

Please mail completed form to:  
 Arizona Department of Environmental Quality  
 Water Quality Data Unit, 5415B-1  
 1110 West Washington Street  
 Phoenix, AZ 85007

**Questions Regarding the Total Coliform Rule:**  
 Call (602) 771-4560  
 within AZ (800) 234-5677, ext. 771-4560

# Town of Duncan Laboratory

PO Box 916  
Duncan, AZ 85534  
(928) 359-2791 fax (928) 359-9146

Invoice No. 063010AT7

## INVOICE

### Customer

Name Eden Water Company  
Address 9488 N Hot Springs Road  
City Eden State AZ ZIP 85535  
Phone (928) 485-2279

Date 6/30/2010  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Water Analysis Bac-T #06241004	\$35.00	\$35.00
1	Chlorine Residual	\$10.00	\$10.00
1	Trip Charge	\$55.00	\$55.00
SubTotal			\$100.00
Shipping & Handling			
Taxes			
<b>TOTAL</b>			<b>\$100.00</b>

**Arizona Department of Environmental Quality  
Total Coliform Rule Distribution System Monitoring  
Drinking Water Microbiological Analysis Report**

PWS ID Number: AZ 04 -	0	5	0	0	3	PWS Name: EDEN WATER CO.
Sample Date: 6/24/10						Owner / Contact Person: VERNA COLVIN
Sample Time (24-hr. clock): 1050						Phone Number: 928 485-2279

**Repeat Samples Only - Check One  
Use if Initial Sample was Positive**

\_\_\_\_\_  
Lab Specimen ID # of Initial Sample

Original Location (Distribution System)  
 Upstream Location (Distribution System)  
 Downstream Location (Distribution System)  
 Other Location (Distribution System)  
 4<sup>th</sup> Repeat "Other" Sample Taken at Well  
 (raw water) if PWS serves 1,000 people or less

<b>Sampling Distribution Site ID:</b> OUTSIDE FAUCET	<b>OR</b>	<b>Well 55- xxxxxx</b> 55- <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> Cl <sub>2</sub> <table border="1"><tr><td>0.2</td></tr></table> mg/L							0.2
0.2									

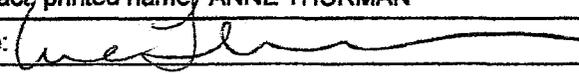
(Not for MRDL reporting)

**Microbiological Analysis (To be filled out by lab personnel)**

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
06241004	9223	0	<del> </del>	<del> </del>	<del> </del>	<del> </del>	6/24/10	1425	6/25/10	1425
Only report below for Ground Water Rule, 4 <sup>th</sup> Repeat "Other" (raw water sample). Must use method that provides E. coli as a result.										
<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

MCL: If system is ≤ 33,000, then MCL is 2 or more total coliform-positive.  
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**Laboratory Information (To be filled out by lab personnel)**

Lab Name: TOWN OF DUNCAN	Lab Certified ID Number: AZ0706
Lab Contact, printed name: ANNE THURMAN	Lab Phone Number: 928 359-2791
Signature: 	
Date PWS Notified:	PWS Person Notified:
<b>Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.</b>	
Date ADEQ Notified:	ADEQ Person Notified:

Comments:

**Please mail completed form to:**  
 Arizona Department of Environmental Quality  
 Water Quality Data Unit, 5415B-1  
 1110 West Washington Street  
 Phoenix, AZ 85007

**Questions Regarding the Total Coliform Rule:**  
 Call (602) 771-4560  
 within AZ (800) 234-5677, ext. 771-4560

# Town of Duncan Laboratory

PO Box 916  
Duncan, AZ 85534  
(928) 359-2791 fax (928) 359-9146

Invoice No. 050310AT7

## INVOICE

### Customer

Name Eden Water Company  
Address 9488 N Hot Springs Road  
City Eden State AZ ZIP 85535  
Phone (928) 485-2279

Date 5/3/2010  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Water Analysis Bac-T #05191004	\$35.00	\$35.00
1	Chlorine Residual	\$10.00	\$10.00
1	Trip Charge	\$55.00	\$55.00
SubTotal			\$100.00
Shipping & Handling			
Taxes			
<b>TOTAL</b>			<b>\$100.00</b>

**Arizona Department of Environmental Quality  
Total Coliform Rule Distribution System Monitoring  
Drinking Water Microbiological Analysis Report**

PWS ID Number: AZ 04 -	0	5	0	0	3	PWS Name: EDEN WATER CO.
Sample Date: 5/19/10						Owner / Contact Person: VERNA COLVIN
Sample Time (24-hr. clock): 1050						Phone Number: 928 485-2279

**Repeat Samples Only - Check One  
Use if Initial Sample was Positive**

\_\_\_\_\_  
Lab Specimen ID # of Initial Sample

Original Location (Distribution System)  
 Upstream Location (Distribution System)  
 Downstream Location (Distribution System)  
 Other Location (Distribution System)  
 4<sup>th</sup> Repeat "Other" Sample Taken at Well  
 (raw water) if PWS serves 1,000 people or less

<b>Sampling Distribution Site ID:</b> OUTSIDE FAUCET	<b>OR</b>	<b>Well 55- xxxxxx</b> 55- [ ][ ][ ][ ][ ][ ]  Cl <sub>2</sub> 0.2 mg/L
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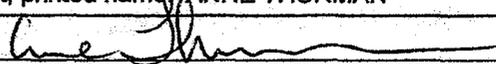
(Not for MRDL reporting)

**Microbiological Analysis (To be filled out by lab personnel)**

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
05191004	9223	0	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>	5/19/10	1325	5/20/10	1325
Only report below for Ground Water Rule, 4 <sup>th</sup> Repeat "Other" (raw water sample). Must use method that provides E. coli as a result.										
			<del>X</del>	<del>X</del>						

MCL: If system is ≤ 33,000, then MCL is 2 or more total coliform-positive.  
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**Laboratory Information (To be filled out by lab personnel)**

Lab Name: TOWN OF DUNCAN	Lab Certified ID Number: AZ0706
Lab Contact, printed name: ANNE THURMAN	Lab Phone Number: 928 359-2791
Signature: 	
Date PWS Notified:	PWS Person Notified:
<b>Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.</b>	
Date ADEQ Notified:	ADEQ Person Notified:

Comments:

**Please mail completed form to:**  
 Arizona Department of Environmental Quality  
 Water Quality Data Unit, 5415B-1  
 1110 West Washington Street  
 Phoenix, AZ 85007

**Questions Regarding the Total Coliform Rule:**  
 Call (602) 771-4560  
 within AZ (800) 234-5677, ext. 771-4560

# Town of Duncan Laboratory

PO Box 916  
Duncan, AZ 85534  
(928) 359-2791 fax (928) 359-9146

Invoice No. 043010AT7

## INVOICE

### Customer

Name Eden Water Company  
 Address 9488 N Hot Springs Road  
 City Eden State AZ ZIP 85535  
 Phone (928) 485-2279

Date 4/30/2010  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Water Analysis Bac-T #04121005	\$35.00	\$35.00
1	Chlorine Residual	\$10.00	\$10.00
1	Trip Charge	\$55.00	\$55.00

SubTotal	\$100.00
Shipping & Handling	
Taxes	
<b>TOTAL</b>	<b>\$100.00</b>

**Arizona Department of Environmental Quality  
Total Coliform Rule Distribution System Monitoring  
Drinking Water Microbiological Analysis Report**

PWS ID Number: AZ 04 -	0	5	0	0	3	PWS Name: EDEN WATER CO.
Sample Date: 4/12/10						Owner / Contact Person: VERNA COLVIN
Sample Time (24-hr. clock): 1135						Phone Number: 928 485-2279

**Repeat Samples Only - Check One**  
Use if Initial Sample was Positive

Lab Specimen ID # of Initial Sample

Original Location (Distribution System)  
 Upstream Location (Distribution System)  
 Downstream Location (Distribution System)  
 Other Location (Distribution System)  
 4<sup>th</sup> Repeat "Other" Sample Taken at Well  
 (raw water) if PWS serves 1,000 people or less

<b>Sampling Distribution Site ID:</b> inside faucet	OR	<b>Well 55-xxxxxx</b> 55- <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> Cl <sub>2</sub> <table border="1"><tr><td>0.2</td></tr></table> mg/L							0.2
0.2									

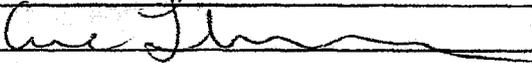
(Not for MRDL reporting)

**Microbiological Analysis (To be filled out by lab personnel)**

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
04121005	9223	0	<del> </del>	<del> </del>	<del> </del>	<del> </del>	4/12/10	1420	4/13/10	1420
Only report below for Ground Water Rule, 4 <sup>th</sup> Repeat "Other" (raw water sample). Must use method that provides E. coli as a result.										
<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

MCL: If system is ≤ 33,000, then MCL is 2 or more total coliform-positive.  
 If system is > 33,000, then no more than 5% of the samples may be total coliform-positive.

**Laboratory Information (To be filled out by lab personnel)**

Lab Name: TOWN OF DUNCAN	Lab Certified ID Number: AZ0706
Lab Contact, printed name: ANNE THURMAN	Lab Phone Number: 928 359-2791
Signature: 	
Date PWS Notified:	PWS Person Notified:
<b>Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.</b>	
Date ADEQ Notified:	ADEQ Person Notified:

Comments:

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 Water Quality Data Unit, 5415B-1  
 1110 West Washington Street  
 Phoenix, AZ 85007

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 within AZ (800) 234-5677, ext. 771-4560

# Town of Duncan Laboratory

PO Box 916  
Duncan, AZ 85534  
(928) 359-2791 fax (928) 359-9146

Invoice No. 040610AT7

## INVOICE

### Customer

Name Eden Water Company  
Address 9488 N Hot Springs Road  
City Eden State AZ ZIP 85535  
Phone (928) 485-2279

Date 4/6/2010  
Order No. \_\_\_\_\_  
Rep \_\_\_\_\_  
FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Water Analysis Bac-T #03251004	\$35.00	\$35.00
1	Chlorine Residual	\$10.00	\$10.00
1	Trip Charge	\$55.00	\$55.00
SubTotal			\$100.00
Shipping & Handling			
Taxes			
<b>TOTAL</b>			<b>\$100.00</b>

**Arizona Department of Environmental Quality  
Total Coliform Rule Distribution System Monitoring  
Drinking Water Microbiological Analysis Report**

PWS ID Number: AZ 04 -	0	5	0	0	3	PWS Name: EDEN WATER CO.
Sample Date: 3/25/10						Owner / Contact Person: VERNA COLVIN
Sample Time (24-hr. clock): 1040						Phone Number: 928 485-2279

**Repeat Samples Only - Check One  
Use if Initial Sample was Positive**

\_\_\_\_\_  
Lab Specimen ID # of Initial Sample

Original Location (Distribution System)  
 Upstream Location (Distribution System)  
 Downstream Location (Distribution System)  
 Other Location (Distribution System)  
 4<sup>th</sup> Repeat "Other" Sample Taken at Well  
 (raw water) if PWS serves 1,000 people or less

<b>Sampling Distribution Site ID:</b> inside faucet	OR	<b>Well 55- xxxxxx</b> 55- <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> Cl <sub>2</sub> <table border="1"><tr><td>0.2</td></tr></table> mg/L							0.2
0.2									

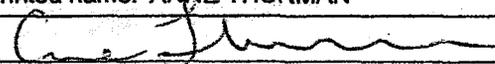
(Not for MRDL reporting)

**Microbiological Analysis (To be filled out by lab personnel)**

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
03251004	9223	0	<del> </del>	<del> </del>	<del> </del>	<del> </del>	3/25/10	1350	3/26/10	1350
Only report below for Ground Water Rule, 4 <sup>th</sup> Repeat "Other" (raw water sample). Must use method that provides E. coli as a result.										
			<del> </del>	<del> </del>						

MCL: If system is ≤ 33,000, then MCL is 2 or more total coliform-positive.  
 If system is > 33,000, then no more than 5% of the samples may be total coliform-positive.

**Laboratory Information (To be filled out by lab personnel)**

Lab Name: TOWN OF DUNCAN	Lab Certified ID Number: AZ0706
Lab Contact, printed name: ANNE THURMAN	Lab Phone Number: 928 359-2791
Signature: 	
Date PWS Notified:	PWS Person Notified:
<b>Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.</b>	
Date ADEQ Notified:	ADEQ Person Notified:

Comments:

**Please mail completed form to:**  
 Arizona Department of Environmental Quality  
 Water Quality Data Unit, 5415B-1  
 1110 West Washington Street  
 Phoenix, AZ 85007

**Questions Regarding the Total Coliform Rule:**  
 Call (602) 771-4560  
 within AZ (800) 234-5677, ext. 771-4560

# Town of Duncan Laboratory

PO Box 916  
Duncan, AZ 85534  
(928) 359-2791 fax (928) 359-9146

Invoice No. 030510AT7

## INVOICE

### Customer

Name Eden Water Company  
 Address 9488 N Hot Springs Road  
 City Eden State AZ ZIP 85535  
 Phone (928) 485-2279

Date 3/5/2010  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Water Analysis Bac-T #02181003	\$35.00	\$35.00
1	Chlorine Residual	\$10.00	\$10.00
1	Trip Charge	\$55.00	\$55.00
SubTotal			\$100.00
Shipping & Handling			
Taxes			
<b>TOTAL</b>			<b>\$100.00</b>

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT**  
 \*\*\*SAMPLES TO BE TAKEN IN DISTRIBUTION SYSTEM ONLY\*\*\*  
 >>>>PUBLIC WATER SYSTEM INFORMATION<<<<  
 >>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

[05-003] [EDEN WATER CO.]  
 System ID System Name  
 [2/18/10] [1120] (24hr clock) [VERNA CLOVIN]  
 Sample date Sample time Owner/Contact Person Name  
 [ ] [928 485-2279]  
 Owner/Contact Fax Number Owner/Contact Person Phone Number  
 SAMPLE TYPE USE IF INITIAL SAMPLE WAS POSITIVE  
 X COMPLIANT  
 Original Violating Specimen Number  
 SAMPLE COLLECTION POINT/ID [ ] Repeat, Original Location  
 [X] Zone [ ] Repeat, Other Location  
 [ ] Repeat, Downstream Location  
 [ ] Repeat, Upstream Location  
 [ ] 400 ml Repeat (Single Tap Only)  
 [ ] 300 ml Repeat (Single Tap Only)  
 [INSIDE FAUCET]  
 SAMPLING SITE ID

\*\*\*MICROBIOLOGICAL ANALYSIS\*\*\*

>>>>To be filled out by laboratory personnel<<<<

Analysis Method	MCL Value	Contaminant Name	Cont Code	Test Start Date/Time	Analysis Run Date/Time	Result
9223	Present/1 or more Coliform	Total Coliform	3100	[2/18/10] 1400	[2/19/10] 1400	0

**ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE**

Analysis Method	MCL Value	Contaminant Name	Cont Code	Test Start Date/Time	Analysis Run Date/Time	Result
9223	Present/1 or more Coliform	E. coli or Fecal Coliform	3014	[ ]	[ ]	

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

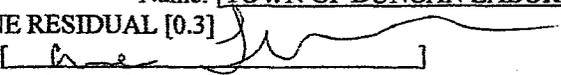
SPECIMEN NUMBER

[02181003]

ID Number [AZ0706]

Name: [TOWN OF DUNCAN LABORATORY]

Comments: CHLORINE RESIDUAL [0.3]

Authorized Signature: [  ]

Date Public Water System Notified: [ ]

\* All units must be reported in milligrams per liter

# Town of Duncan Laboratory

PO Box 916  
Duncan, AZ 85534  
(928) 359-2791 fax (928) 359-9146

Invoice No. 020110AT5

## INVOICE

### Customer

Name Eden Water Company  
 Address 9488 N Hot Springs Road  
 City Eden State AZ ZIP 85535  
 Phone (928) 485-2279

Date 2/1/2010  
 Order No. \_\_\_\_\_  
 Rep \_\_\_\_\_  
 FOB \_\_\_\_\_

Qty	Description	Unit Price	TOTAL
1	Water Analysis Bac-T #01261008	\$35.00	\$35.00
1	Chlorine Residual	\$10.00	\$10.00
1	Trip Charge	\$25.00	\$25.00
SubTotal			\$70.00
Shipping & Handling			
Taxes			
<b>TOTAL</b>			<b>\$70.00</b>

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
**DRINKING WATER MICROBIOLOGICAL ANALYSIS REPORT**  
 \*\*\*SAMPLES TO BE TAKEN IN DISTRIBUTION SYSTEM ONLY\*\*\*  
 >>>>PUBLIC WATER SYSTEM INFORMATION<<<<  
 >>>>TO BE FILLED OUT BY SYSTEM PERSONNEL<<<<

[05-003] [EDEN WATER CO.]  
 System ID [ ] System Name  
 [1/26/10] [1355] (24hr clock) [ ] Owner/Contact Person Name  
 Sample date Sample time  
 [ ] [ ] Owner/Contact Person Phone Number  
 Owner/Contact Fax Number  
 SAMPLE TYPE USE IF INITIAL SAMPLE WAS POSITIVE  
 X COMPLIANT  
 Original Violating Specimen Number  
 SAMPLE COLLECTION POINT/ID [ ] Repeat, Original Location  
 [X] Zone [ ] Repeat, Other Location  
 [ ] Repeat, Downstream Location  
 [OFFICE SINK ] [ ] Repeat, Upstream Location  
 SAMPLING SITE ID [ ] 400 ml Repeat (Single Tap Only)  
 [ ] 300 ml Repeat (Single Tap Only)

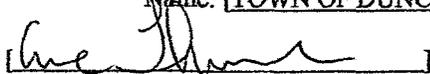
\*\*\*MICROBIOLOGICAL ANALYSIS\*\*\*  
 >>>To be filled out by laboratory personnel<<<<

Analysis Method	MCL Value	Contaminant Name	Cont Code	Test Start Date/Time	Analysis Run Date/Time	Result
9223	Present/1 1 or more Coliform	Total Coliform	3100	[1/26/10] 1610	[1/27/10] 1610	0

**ONLY REPORT FECAL RESULT IF TOTAL COLIFORM RESULT IS POSITIVE**

Analysis Method	MCL Value	Contaminant Name	Cont Code	Test Start Date/Time	Analysis Run Date/Time	Result
9223	Present/1 1 or more Coliform	E. coli or Fecal Coliform	3014	[ ]	[ ]	

>>>>LABORATORY INFORMATION<<<<  
 To be filled out by laboratory personnel

SPECIMEN NUMBER  
 [01261008]  
 ID Number [AZ0706] Name: [TOWN OF DUNCAN LABORATORY ]  
 Comments:  
 Authorized Signature:   
 Date Public Water System Notified: [ ]  
 \* All units must be reported in milligrams per liter

# COLVIN FARMS

# INVOICE

We started where he left  
off in 1883 making the  
Garden grow.

9528 N. Hotsprings Rd  
Eden, az. 85535  
Phone (928) 485-9250 Fax (928) 485-9281

**DATE:** December 5, 2010  
**INVOICE #** 2011205

**FOR:** leak repair

**BILL TO:**  
Name Eden Water Co

9488 Hot Springs Rd  
Eden, Arizona 85535  
Phone: (928) 485-9250

DESCRIPTION	HOURS	RATE	AMOUNT
backhoe	4.00	65.00	\$ 260.00
pickup	1.00	30.00	30.00
Labor	5.00	22.00	110.00
Labor	8.00	17.00	136.00
SUBTOTAL			\$ 536.00
TAX RATE			
SALES TAX			-
OTHER			
<b>TOTAL</b>			<b>\$ 536.00</b>

broken pipe hawkins rd  
jay, mike, brad  
broken water line in roadway

Make all checks payable to Colvin Farms  
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

**THANK YOU FOR YOUR BUSINESS!**

# COLVIN FARMS

# INVOICE

We started where he left  
off in 1883 making the  
Garden grow.

9528 N. Hotsprings Rd  
Eden, az. 85535  
Phone (928) 485-9250 Fax (928) 485-9281

**DATE:** December 20, 2010  
**INVOICE #** 20101220

**BILL TO:**  
Name Eden Water Co

**FOR:** leak repair

9488 Hot Springs Rd  
Eden, Arizona 85535  
Phone: (928) 485-9250

DESCRIPTION	HOURS	RATE	AMOUNT
			\$ -
pickup	2.00	30.00	60.00
Labor	6.00	22.00	132.00
Labor	10.00	17.00	170.00
SUBTOTAL			\$ 362.00
TAX RATE			
SALES TAX			-
OTHER			
<b>TOTAL</b>			<b>\$ 362.00</b>

broken valve  
jay, mike, josch  
tank on hill

Make all checks payable to Colvin Farms  
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

**THANK YOU FOR YOUR BUSINESS!**

# COLVIN FARMS

# INVOICE

We started where he left off in 1883 making the Garden grow.

9528 N. Hotsprings Rd  
 Eden, az. 85535  
 Phone (928) 485-9250 Fax (928) 485-9281

**DATE:** September 11, 2010  
**INVOICE #** 20100911

**BILL TO:**  
 Name Eden Water Co

**FOR:** leak repair

9488 Hot Springs Rd  
 Eden, Arizona 85535  
 Phone: (928) 485-9250

DESCRIPTION	HOURS	RATE	AMOUNT
backhoe		65.00	\$ -
pickup	1.00	30.00	30.00
Labor	3.00	22.00	66.00
Labor	15.00	17.00	255.00
SUBTOTAL			\$ <del>351.00</del>
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 351.00

klondyke rd first house  
 took meter out replaced tubing in area  
 no rocks just broke

Make all checks payable to Colvin Farms  
 Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

**THANK YOU FOR YOUR BUSINESS!**

# COLVIN FARMS

# INVOICE

We started where he left off in 1883 making the Garden grow.

9528 N. Hotsprings Rd  
Eden, az. 85535  
Phone (928) 485-9250 Fax (928) 485-9281

**DATE:** September 9, 2010  
**INVOICE #** 20100909b

**BILL TO:**  
Name Eden Water Co

**FOR:** leak repair

9488 Hot Springs Rd  
Eden, Arizona 85535  
Phone: (928) 485-9250

DESCRIPTION	HOURS	RATE	AMOUNT
backhoe	2.00	65.00	\$ 130.00
pickup	1.00	30.00	30.00
Labor	4.00	22.00	88.00
Labor	8.00	17.00	136.00
SUBTOTAL			\$ 384.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 384.00

gossy house on merrland rd  
mike covered it up larry douglas repaired broken pipe  
rusted out nipple

Make all checks payable to Colvin Farms  
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

**THANK YOU FOR YOUR BUSINESS!**

# COLVIN FARMS

INVOICE

We started where he left off in 1883 making the Garden grow.

9528 N. Hotsprings Rd  
Eden, az. 85535  
Phone (928) 485-9250 Fax (928) 485-9281

DATE: September 8, 2010  
INVOICE # 20100908

**BILL TO:**  
Name Eden Water Co

**FOR:** leak repair

9488 Hot Springs Rd  
Eden, Arizona 85535  
Phone: (928) 485-9250

DESCRIPTION	HOURS	RATE	AMOUNT
backhoe		65.00	\$ -
pickup		30.00	
Labor		22.00	
Labor	6.00	17.00	102.00

SUBTOTAL	\$ 102.00
TAX RATE	
SALES TAX	-
OTHER	
<b>TOTAL</b>	<b>\$ 102.00</b>

blue house on merryland rd.  
leak in tubing mike and larry repaired mike covered it up

Make all checks payable to Colvin Farms  
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

**THANK YOU FOR YOUR BUSINESS!**

# COLVIN FARMS

# INVOICE

We started where he left off in 1883 making the Garden grow.

9528 N. Hotsprings Rd  
 Eden, az. 85535  
 Phone (928) 485-9250 Fax (928) 485-9281

**DATE:** September 7, 2010  
**INVOICE #** 20100907

**BILL TO:**  
 Eden Water Co.

**FOR:** meter install

9488 Hot Springs Rd  
 Eden, Az. 85535  
 Phone: (928) 485-9250

DESCRIPTION	HOURS	RATE	AMOUNT
backhoe	3.00	65.00	\$ 195.00
pickup	1.00	30.00	30.00
labor	2.00	22.00	44.00
labor	8.00	17.00	136.00

carpenter white house emoo place  
 braken tube on meter  
 dig out replace tubing to meter

SUBTOTAL	\$ 405.00
TAX RATE	
SALES TAX	-
OTHER	
<b>TOTAL</b>	<b>\$ 405.00</b>

Make all checks payable to Colvin Farms  
 Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

**THANK YOU FOR YOUR BUSINESS!**

# COLVIN FARMS

# INVOICE

We started where he left off in 1883 making the Garden grow.

9528 N. Hotsprings Rd  
 Eden, az. 85535  
 Phone (928) 485-9250 Fax (928) 485-9281

DATE: June 7, 2010  
 INVOICE # 20100607

**BILL TO:**  
 Eden Water Co.

**FOR:** meter repair

9488 Hot Springs Rd  
 Eden, Az. 85535  
 Phone: (928) 485-9250

DESCRIPTION	HOURS	RATE	AMOUNT
backhoe		65.00	\$ -
pickup	1.00	30.00	30.00
labor	5.00	22.00	110.00
labor	5.00	17.00	85.00
SUBTOTAL			\$ 225.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 225.00

repair meter on coons  
 meter was corroded and leaking  
 replaced parts, had to go and get parts in eden and safford

Make all checks payable to Colvin Farms  
 Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

**THANK YOU FOR YOUR BUSINESS!**

# COLVIN FARMS

# INVOICE

We started where he left off in 1883 making the Garden grow.

9528 N. Hotsprings Rd  
 Eden, az. 85535  
 Phone (928) 485-9250 Fax (928) 485-9281

DATE: May 14, 2010  
 INVOICE # 20100514

**BILL TO:**  
 Eden Water Co.

**FOR:** canal head

9488 Hot Springs Rd  
 Eden, Az. 85535  
 Phone: (928) 485-9250

DESCRIPTION	HOURS	RATE	AMOUNT
backhoe	2.00	65.00	\$ 130.00
pickup	1.00	30.00	30.00
labor	5.00	22.00	110.00
SUBTOTAL			\$ 270.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 270.00

meter repair traffic damage  
 carpenter meter  
 doug down replace broken pipe and meter housing

Make all checks payable to Colvin Farms  
 Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

**THANK YOU FOR YOUR BUSINESS!**

# COLVIN FARMS

# INVOICE

We started where he left off in 1883 making the Garden grow.

9528 N. Hotsprings Rd  
Eden, az. 85535  
Phone (928) 485-9250 Fax (928) 485-9281

DATE: February 10, 2010  
INVOICE # 20100210

**BILL TO:**  
Eden Water Co.

**FOR:** leak repair

9488 Hot Springs Rd  
Eden, Az. 85535  
Phone: (928) 485-9250

DESCRIPTION	HOURS	RATE	AMOUNT
labor	15.00	17.00	255.00
pickup	1.00	30.00	30.00
backhoe	3.00	65.00	195.00
SUBTOTAL			\$ 480.00
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 480.00

repair leak eden springs road  
tubbing had hole rubbed in it.

Make all checks payable to Colvin Farms  
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

**THANK YOU FOR YOUR BUSINESS!**

# COLVIN FARMS

# INVOICE

We started where he left off in 1883 making the Garden grow.

9528 N. Hotsprings Rd  
Eden, az. 85535  
Phone (928) 485-9250 Fax (928) 485-9281

DATE: February 5, 2010  
INVOICE # 20100205

**BILL TO:**  
Eden Water Co.

**FOR:** leak repair

9488 Hot Springs Rd  
Eden, Az. 85535  
Phone: (928) 485-9250

DESCRIPTION	HOURS	RATE	AMOUNT
bankhoe	6.50	65.00	\$ 422.50
loader	2.00	85.00	170.00
pickup	2.00	30.00	60.00
labor	6.00	22.00	132.00
labor	18.00	17.00	306.00
SUBTOTAL			\$ 1,090.50
TAX RATE			
SALES TAX			-
OTHER			
TOTAL			\$ 1,090.50

grave yard leaked again repaired then had to dig it up again  
moved corporation stop 3 feet south of the drain pipe.

Make all checks payable to Colvin Farms  
Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

**THANK YOU FOR YOUR BUSINESS!**



**CONSTRUCTION & MATERIALS LLC**  
 1234 E. Airport Road  
 Safford, AZ 85546

# Invoice

Invoice Date	Invoice #
9/30/2010	T966

Bill To
Eden Water Company , AZ

P.O. No.	Terms	Total Quantity
	Net 30	1.25

Date	Ticket #	Description	Quantity	Rate	Amount
09/08/2010	30582	PO#Cold Mix - Cold Mix	1.25	75.00	93.75
			<b>Subtotal</b>		\$93.75
			<b>Sales Tax ( )</b>		\$6.66
			<b>Total</b>		\$100.41

*\*\* A Finance Charge of 1.5% will be added on all past due invoices \*\**

SARFORD BUILDERS SUPPLY 1881-A  
 11111  
 SARFORD RD # 2 85546  
 PHONE: (928) 428-1033

PAGE NO 1

EDEN WATER COMPANY, INC.  
 9488 N. HOT SPRINGS ROAD  
 SDBN ) 485-2279 R2 05535

CUST # 1321  
 TERMS: NET 10TH

INV # 373601  
 DATE: 8/09/10  
 CDEK: SU  
 TERM # 612

TIME: 12:52  
 \*\*\*DELICATE\*\*\*  
 \*\*\*\*\*

QUANTITY	LN	ITEM	DESCRIPTION	PRICE/PER	EXTENSION
1	EA	4352219	SHARRBITE END STOP 3/4"	7.49 / EA	7.49
3	EA	4352342	SHARRBITE DENMT C/1P 3/4"	1.75 / EA	5.25
3	EA	4352359	SHARRBITE EDCR 3/4 AMBRT	6.49 / EA	19.47
1	EA	4352281	SHARRBITE COUPL 3/4 BULK	69.99 / EA	69.99
				** AMOUNT CHARGED TO ACCOUNT **	121.45
				PAYABLE	110.81
				NON-TAXABLE	0.00
				SPR-TOTAL	110.81
				TAX AMOUNT	10.64
				TOTAL INVOICE	121.45

ACE REWARDS ID # 1980764066  
 TOTAL WEIGHT .00

X *FCM* *0.55*

SAFORD BUILDERS SUPPLY 1881-A  
 707 6TH AVE  
 SAFORD, AZ 85546  
 PHONE: (928) 428-1033

EDSN WATER COMPANY INC.  
 5488 N. HOT SPRINGS ROAD  
 EDSN ) 485-2279 AZ 85535

CUST # 1321  
 TERMS: NET 10TH

INV # 373601  
 DATE : 9/09/10  
 CLERK: SU  
 TERM # 612

TIME 12:52  
 \*\*\*DUPLICATE\*\*\*  
 \*\* INVOICE \*\*  
 \*\*\*\*\*

QUANTITY	UNIT	DESCRIPTION	PRICE/UNIT	EXTENSION
3	EA	SHARKBITE RESERVOIR		
1	EA	SHARKBITE DEMO CLIP 3/4	1.79 /EA	5.37
3	EA	SHARKBITE BLOW 3/4 .90	6.49 /EA	19.47
1	EA	SHARKBITE CONECTR 3/4 AMPT	69.59 /EA	69.59
1	EA	SHARKBITE COUPL 3/4 BULK		
** AMOUNT CHARGED TO ACCOUNT **			121.45 TAXABLE	110.81
AGE REMAINS ID # 1980784866			NON-TAXABLE	110.00
TOTAL NET/CHG			TAX AMOUNT	110.64
			TOTAL INVOICE	121.45

X *10/11/10* *0* *ES*

Hard Copy

# Graham County Treasurer

Owner

Monday, December 12, 2011

## Jean Reynolds

P.O. Box 747  
Safford, AZ 85548-0747  
Phone:928-428-3440, Fax:928-428-3991  
jreynolds@graham.az.gov

**EDEN WATER COMPANY VERNA RAE C** TOTAL VALUE OF OPERATING PROPERTY  
9488 HOT SPRINGS RD

EDEN AZ 85535-9600

**Parcel ID: 943-70-780**

**Figures below based on 12/12/2011**

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2011	9	Tax	\$78.84	\$0.00	\$0.00	\$2.10	\$0.00	\$80.94
Payments:								
2010	17380	Tax	\$77.62	\$0.00	\$0.00	\$0.00	\$77.62	\$0.00
Payments:								
	10/26/2010	Eden Water Compa	\$77.62				\$77.62	
2009	17003	Tax	\$70.06	\$0.00	\$0.00	\$0.00	\$70.06	\$0.00
Payments:								
	10/29/2009	Eden Water Compa	\$70.06				\$70.06	
2008	16537	Tax	\$66.78	\$0.00	\$0.00	\$0.00	\$66.78	\$0.00
Payments:								
	10/21/2008	Eden Water Compa	\$66.78				\$66.78	
2007	15316	Tax	\$71.32	\$0.00	\$0.00	\$0.96	\$72.28	\$0.00
Payments:								
	11/28/2007	Eden Water Compa	\$71.32			\$0.96	\$72.28	
2006	14876	Tax	\$75.58	\$0.00	\$0.00	\$0.00	\$75.58	\$0.00
Payments:								
	10/31/2006	Eden Water Compa	\$75.58				\$75.58	
2005	14655	Tax	\$82.60	\$0.00	\$0.00	\$1.10	\$83.70	\$0.00
Payments:								
	11/09/2005	Eden Water Compa	\$82.60			\$1.10	\$83.70	
2004	14529	Tax	\$81.64	\$0.00	\$0.00	\$0.00	\$81.64	\$0.00
Payments:								
	10/27/2004	Eden Water Compa	\$81.64				\$81.64	
			<b>\$604.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.16</b>	<b>\$527.66</b>	<b>\$80.94</b>

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# Graham County Treasurer

Owner

Monday, December 12, 2011

## Jean Reynolds

P.O. Box 747  
Safford, AZ 85548-0747  
Phone:928-428-3440, Fax:928-428-3991  
jreynolds@graham.az.gov

**EDEN WATER COMPANY VERNA RAE C**    TOTAL VALUE OF OPERATING PROPERTY 109-37-025    881  
9488 HOT SPRINGS RD

EDEN AZ 85535-9600

**Parcel ID: 943-70-680**

**Figures below based on 12/12/2011**

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2011	8	Tax	\$2,638.82	\$0.00	\$0.00	\$35.18	\$0.00	\$2,674.00
Payments:								
2010	17379	Tax	\$2,526.04	\$0.00	\$0.00	\$0.00	\$2,526.04	\$0.00
Payments:								
	10/26/2010	Eden Water Compa	\$1,263.02				\$1,263.02	
	04/07/2011	Eden Water Compa	\$1,263.02				\$1,263.02	
2009	17002	Tax	\$2,497.64	\$0.00	\$0.00	\$0.00	\$2,497.64	\$0.00
Payments:								
	10/29/2009	Eden Water Compa	\$2,497.64				\$2,497.64	
2008	16536	Tax	\$2,423.86	\$0.00	\$0.00	\$0.00	\$2,423.86	\$0.00
Payments:								
	10/21/2008	Eden Water Compa	\$2,423.86				\$2,423.86	
2007	15315	Tax	\$2,230.08	\$0.00	\$0.00	\$0.00	\$2,230.08	\$0.00
Payments:								
	11/28/2007	Eden Water Compa	\$2,230.08				\$2,230.08	
2006	14875	Tax	\$2,239.86	\$0.00	\$0.00	\$0.00	\$2,239.86	\$0.00
Payments:								
	10/31/2006	Eden Water Compa	\$2,239.86				\$2,239.86	
2005	14654	Tax	\$2,298.78	\$0.00	\$0.00	\$0.00	\$2,298.78	\$0.00
Payments:								
	11/09/2005	Eden Water Compa	\$2,298.78				\$2,298.78	
2004	14528	Tax	\$2,269.14	\$0.00	\$0.00	\$0.00	\$2,269.14	\$0.00
Payments:								
	10/27/2004	Eden Water Compa	\$2,269.14				\$2,269.14	
			<b>\$19,124.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.18</b>	<b>\$16,485.40</b>	<b>\$2,674.00</b>

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# Graham County Treasurer

Owner

Monday, December 12, 2011

## Jean Reynolds

P.O. Box 747  
Safford, AZ 85548-0747  
Phone:928-428-3440, Fax:928-428-3991  
jreynolds@graham.az.gov

**EDEN WATER COMPANY VERNA RAE C** TOTAL VALUE OF OPERATING PROPERTY  
9488 HOT SPRINGS RD

EDEN AZ 85535-9600

**Parcel ID: 943-70-660**

**Figures below based on 12/12/2011**

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2011	7	Tax	\$20.24	\$0.00	\$0.00	\$0.54	\$0.00	\$20.78
Payments:								
2010	17378	Tax	\$19.58	\$0.00	\$0.00	\$0.00	\$19.58	\$0.00
Payments:								
	10/26/2010	Eden Water Compa	\$19.58				\$19.58	
2009	17001	Tax	\$19.90	\$0.00	\$0.00	\$0.00	\$19.90	\$0.00
Payments:								
	10/29/2009	Eden Water Compa	\$19.90				\$19.90	
2008	16535	Tax	\$19.34	\$0.00	\$0.00	\$0.00	\$19.34	\$0.00
Payments:								
	10/21/2008	Eden Water Compa	\$19.34				\$19.34	
2007	15314	Tax	\$17.82	\$0.00	\$0.00	\$0.24	\$18.06	\$0.00
Payments:								
	11/28/2007	Eden Water Compa	\$17.82			\$0.24	\$18.06	
2006	14874	Tax	\$18.66	\$0.00	\$0.00	\$0.00	\$18.66	\$0.00
Payments:								
	10/31/2006	Eden Water Compa	\$18.66				\$18.66	
2005	14653	Tax	\$20.44	\$0.00	\$0.00	\$0.28	\$20.72	\$0.00
Payments:								
	11/09/2005	Eden Water Compa	\$20.44			\$0.28	\$20.72	
2004	14527	Tax	\$20.24	\$0.00	\$0.00	\$0.00	\$20.24	\$0.00
Payments:								
	10/27/2004	Eden Water Compa	\$20.24				\$20.24	
			<b>\$156.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.06</b>	<b>\$136.50</b>	<b>\$20.78</b>

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# Graham County Treasurer

Owner

Monday, December 12, 2011

## Jean Reynolds

P.O. Box 747  
Safford, AZ 85548-0747  
Phone:928-428-3440, Fax:928-428-3991  
jreynolds@graham.az.gov

**EDEN WATER COMPANY VERNA RAE C**    TOTAL VALUE OF OPERATING PROPERTY 109-43-029    348  
9488 HOT SPRINGS RD

EDEN AZ 85535-9600

**Parcel ID: 943-70-600**

**Figures below based on 12/12/2011**

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2011	5	Tax	\$25.76	\$0.00	\$0.00	\$0.68	\$0.00	\$26.44
Payments:								
2010	17376	Tax	\$24.80	\$0.00	\$0.00	\$0.00	\$24.80	\$0.00
Payments:								
	10/26/2010	Eden Water Compa	\$24.80				\$24.80	
2009	16999	Tax	\$24.78	\$0.00	\$0.00	\$0.00	\$24.78	\$0.00
Payments:								
	10/29/2009	Eden Water Compa	\$24.78				\$24.78	
2008	16533	Tax	\$24.32	\$0.00	\$0.00	\$0.00	\$24.32	\$0.00
Payments:								
	10/21/2008	Eden Water Compa	\$24.32				\$24.32	
2007	15312	Tax	\$22.36	\$0.00	\$0.00	\$0.30	\$22.66	\$0.00
Payments:								
	11/28/2007	Eden Water Compa	\$22.36			\$0.30	\$22.66	
2006	14872	Tax	\$23.36	\$0.00	\$0.00	\$0.00	\$23.36	\$0.00
Payments:								
	10/31/2006	Eden Water Compa	\$23.36				\$23.36	
2005	14651	Tax	\$25.66	\$0.00	\$0.00	\$0.34	\$26.00	\$0.00
Payments:								
	11/09/2005	Eden Water Compa	\$25.66			\$0.34	\$26.00	
2004	14525	Tax	\$25.40	\$0.00	\$0.00	\$0.00	\$25.40	\$0.00
Payments:								
	10/27/2004	Eden Water Compa	\$25.40				\$25.40	
			<b>\$196.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.32</b>	<b>\$171.32</b>	<b>\$26.44</b>

Hard Copy

# Graham County Treasurer

Owner

Monday, December 12, 2011

## Jean Reynolds

P.O. Box 747  
Safford, AZ 85548-0747  
Phone:928-428-3440, Fax:928-428-3991  
jreynolds@graham.az.gov

**EDEN WATER COMPANY VERNA RAE C** TOTAL VALUE OF OPERATING PROPERTY  
9488 HOT SPRINGS RD

EDEN AZ 85535-9600

**Parcel ID: 943-70-630**

**Figures below based on 12/12/2011**

Year	Roll #	Status	Taxes	CP Amount	Fee(s)	Interest	Payments	Balance Due
2011	6	Tax	\$216.62	\$0.00	\$0.00	\$2.89	\$0.00	\$219.51
Payments:								
2010	17377	Tax	\$208.06	\$0.00	\$0.00	\$0.00	\$208.06	\$0.00
Payments:								
	10/26/2010	Eden Water Compa	\$104.03				\$104.03	
	04/07/2011	Eden Water Compa	\$104.03				\$104.03	
2009	17000	Tax	\$207.16	\$0.00	\$0.00	\$0.00	\$207.16	\$0.00
Payments:								
	10/29/2009	Eden Water Compa	\$207.16				\$207.16	
2008	16534	Tax	\$201.56	\$0.00	\$0.00	\$0.00	\$201.56	\$0.00
Payments:								
	10/21/2008	Eden Water Compa	\$201.56				\$201.56	
2007	15313	Tax	\$184.88	\$0.00	\$0.00	\$0.00	\$184.88	\$0.00
Payments:								
	11/28/2007	Eden Water Compa	\$184.88				\$184.88	
2006	14873	Tax	\$194.36	\$0.00	\$0.00	\$0.00	\$194.36	\$0.00
Payments:								
	10/31/2006	Eden Water Compa	\$194.36				\$194.36	
2005	14652	Tax	\$213.88	\$0.00	\$0.00	\$0.00	\$213.88	\$0.00
Payments:								
	11/09/2005	Eden Water Compa	\$213.88				\$213.88	
2004	14526	Tax	\$210.94	\$0.00	\$0.00	\$0.00	\$210.94	\$0.00
Payments:								
	10/27/2004	Eden Water Compa	\$210.94				\$210.94	
			<b>\$1,637.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.89</b>	<b>\$1,420.84</b>	<b>\$219.51</b>