ORIGINAL

WATCO, INC.
PHONE – (800)919-0231 FAX – (928)537-1245 E-MAIL – wate
PO BOX 1270 SHOW LOW, AZ 85902

0000138334

August 10, 2012

Arizona Corporation Commission
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AZ CORP COMMISSION
DOCKET CONTROL

RE: Staff's Third Set of Data Requests to Watco, Inc.
Docket No. W-20475A-12-0143

To Whom It May Concern:

BCA 3.1: Please describe the methodology Vernon Valley Water uses to allocate shared service expenses to its four water systems (Watco, Vernon Valley, Cedar Grove, and A. Petersen).

Vernon Valley does not allocate shared service expenses; there are no parent, brother or sister companies. Other than sharing a few services, the water companies are unrelated. The four water utilities share common ownership and management of the four water utilities determines the allocation methodology. The methodology used is customer count.

BCA 3.2: Provide a schedule and supporting documentation for the total shared service expenses for the four water systems for the test year ended December 31, 2011, including but not limited to:

- Transportation Expense
- Rents
- Outside services
- Office supplies expense
- Utilities
- General liability insurance

Please see Attachment A for a schedule showing total shared service expenses for the four water systems for the test year ended December 31, 2011. The shared services are identifiable by comparing the "Amt of Inv" column to the "Amount Due" column; if the expense is shared, the relationship will not be one-to-one. Some errors in the allocation process were recognized and have been corrected on the schedule attached. The supporting documentation was sent with the original application; Staff will please refer to that information as needed.

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BCA 3.3: Please provide the direct labor hours worked by employee including the corporate officers for each of the four water systems, for the test year ended December 31, 2011.

Please see Attachment B for a schedule of direct labor hours for the four water systems worked by the service employee during the test year ended December 31, 2011. Due to the nature of the job associated with management or a corporate officer of the four water systems, direct labor hours are not recorded in relation to these systems. Management often spends a few minutes working on one system, then transfers to another, then to another and then to issues that are common to all four utilities. Tracking time associated with these demands would be counter productive and detract from areas of importance.

BCA 3.4: Does the company include affiliate profit in the billings of any affiliate Company? If yes, please explain.

The company does not have any affiliates. Other than having common ownership and sharing a few services, there is no relationship between the four water systems.

BCA 3.5: Does the Company have any other business entities that are part of the allocation services? If yes, please explain.

The Company does not have any business entities that are a part of the allocation process; the Company is a sole and separate entity from any other.

Mark Grapp owns another business entity that is part of the allocation process. Water Management Company, LLC participates in a certain number of the allocated services. The general services are utilities for the leased office space, some of the office supplies, fuel for transportation, insurance, phone expenses, repair costs pertaining to transportation, mileage reimbursement for the service personnel and some repair and maintencance stock items; these items are all identifiable in Attachment A. The four utilities have an office lease, transportation lease and equipment lease that are not related to Water Management Company, LLC.

ATTACHMENT A

601 -- SALARIES AND WAGES							
COMPANY	ACCT #	DATE	AMT OF INV	AMOUNT DUE	AMOUNT PD	ADJ	TOTAL
FOUR STAR LAND AND WATER, INC.		YEAR 2011	139,828.24	63736.64	63736.64	0	63736.64
TOTAL			139828.24	63736.64	63736.64	0	63736.64

610 -- PURCHASED POWER							
COMPANY	ACCT #	DATE	AMT OF INV	AMOUNT DUE	AMOUNT PD	ADJ	TOTAL
APS	4280	1/14/2011	96.90	96.9	96.9	0	96.9
APS	4280	2/11/2011	71.65	71.65	71.65	0	71.65
APS	4280	3/14/2011	88.65	88.65	88.65	0	88.65
APS	4280	4/12/2011	76.63	76.63	76.63	0	76.63
APS	4280	5/12/2011	142.37	142.37	142.37	0	142.37
APS	4280	6/13/2011	140.51	140.51	140.51	0	140.51
APS	4280	7/13/2011	183.60	183.6	183.6	0	183.6
APS	4280	8/11/2011	104.54	104.54	104.54	0	104.54
APS	4280	9/12/2011	119.09	119.09	119.09	0	119.09
APS	4280	10/11/2011	103.14	103.14	103.14	0	103.14
APS	4280	11/9/2011	99.26	99.26	99.26	0	99.26
APS	4280	12/13/2011	83.96	83.96	83.96	0	83.96
APS	4281	1/14/2011	655.08	655.08	655.08	0	655.08
APS	4281	2/11/2011	595.59	595.59	595.59	0	595.59
APS	4281	3/14/2011	525.61	525.61	525.61	0	525.61
APS	4281	4/12/2011	516.35	516.35	516.35	0	516.35
APS	4281	5/12/2011	647.27	647.27	647.27	0	647.27
APS	4281	6/13/2011	690.00	690	690	0	690
APS	4281	7/13/2011	880.94	880.94	880.94	0	880.94
APS	4281	8/11/2011	712.10	712.1	712.1	0	712.1
APS	4281	9/12/2011	685.97	685.97	685.97	0	685.97
APS	4281	10/11/2011	648.96	648.96	648.96	0	648.96
APS	4281	11/9/2011	552.74	552.74	552.74	0	552.74
APS	4281	12/13/2011	604.15	604.15	604.15	0	604.15
APS	6288	1/26/2011	108.09	108.09	108.09	0	108.09
APS	6288	2/23/2011	119.46	119.46	119.46	0	119.46
APS	6288	3/24/2011	362.66	362.66	362.66	0	362.66
APS	6288	4/25/2011	94.51	94.51	94.51	0	94.51

APS	6288	5/24/2011	114.19	114.19	114.19	0	114.19
APS	6288	6/23/2011	132.05	132.05	132.05	0	132.05
APS	6288	7/25/2011	108.45	108.45	108.45	0	108.45
APS	6288	8/23/2011	90.10	90.1	90.1	0	90.1
APS	6288	9/22/2011	105.17	105.17	105.17	0	105.17
APS	6288	10/21/2011	97.66	97.66	97.66	0	97.66
APS	6288	11/22/2011	89.47	89.47	89.47	0	89.47
APS	6288	12/23/2011	99.08	99.08	99.08	0	99.08
TOTAL			10545.95	10545.95	10545.95	0	10545.95

620 -- REPAIRS AND MAINTENANCE							
COMPANY	ACCT #	DATE	AMT OF INV	AMOUNT DUE	AMOUNT PD	ADJ	TOTAL
ACE		3/18/2011	8.25	3.3	3.3	0	3.3
ACE		5/17/2011	13.12	4.14	4.14	0	4.14
ACE		5/30/2011	15.25	5.34	6.1	-0.76	5.34
ACE		6/7/2011	162.07	64.83	64.83	0	64.83
ACE		6/29/2011	9.12	3.65	3.65	0	3.65
ACE		8/10/2011	4.35	1.74	1.74	0	1.74
ACE		8/22/2011	3.70	1.48	1.48	0	1.48
ACE		9/21/2011	22.88	9.15	9.15	0	9.15
ACE		9/15/2011	8.72	3.49	3.49	0	3.49
ACE		11/9/2011	1.63	0.65	0.65	0	0.65
ACE		12/12/2011	7.81	3.12	3.12	0	3.12
ACE		12/13/2011	2.50	1	1	0	1
ACE		12/20/2011	149.38	59.75	59.75	0	59.75
CANYON PIPE AND SUPPLY		8/10/2011	35.75	14.3	14.3	0	14.3
DANA KEPNER		1/12/2011	59.22	59.22	59.22	0	59.22
DANA KEPNER		1/18/2011	133.87	133.87	133.87	0	133.87
DANA KEPNER		3/17/2011	20.29	20.29	20.29	0	20.29
DANA KEPNER		3/18/2011	13.42	13.42	13.42	0	13.42
DANA KEPNER		3/28/2011	17.68	17.68	17.68	0	17.68
DANA KEPNER		4/8/2011	90.66	20.18	20.18	0	20.18
DANA KEPNER		4/22/2011	7.26	7.26	7.26	0	7.26
DANA KEPNER		5/25/2011	12.94	5.43	5.43	0	5.43
DANA KEPNER		7/13/2011	23.24	1.98	1.98	0	1.98
DANA KEPNER		7/18/2011	4.98	0.87	1.12	-0.25	0.87
DANA KEPNER		8/9/2011	39.14	39.14	39.14	0	39.14
DANA KEPNER		8/9/2011	18.88	6.61	7.55	-0.94	6.61
DANA KEPNER		8/10/2011	36.83	36.83	36.83	0	36.83
DANA KEPNER		9/23/2011	2.59	2.27	2.59	-0.32	2.27

DANA KEPNER		12/7/2011	39.22	15.69	15.69	0	15.69
DANA KEPNER		12/12/2011	58.34	58.34	58.34	0	58.34
HD SUPPLY		3/18/2011	49.17	49.17	49.17	0	49.17
HD SUPPLY		4/21/2011	226.04	226.04	226.04	0	226.04
KAY SUPPLY		10/24/2011	62.12	62.12	62.12	0	62.12
LOWE'S		1/8/2011	4.36	1.74	1.74	0	1.74
LOWE'S		3/15/2011	89.20	35.68	35.68	0	35.68
NORTHERN TOOL		1/24/2011	336.32	142.93	142.93	0	142.93
PERFORMANCE METER		10/5/2011	108.30	108.3	108.3	0	108.3
SILVER CREEK PHARMACY		10/5/2011	11.66	4.08	4.66	-0.58	4.08
STANDARD ELECTRIC		3/2/2011	52.07	52.07	52.07	0	52.07
STANDARD ELECTRIC		3/14/2011	48.45	48.45	48.45	0	48.45
WALMART		8/31/2011	8.05	2.82	3.22	-0.4	2.82
WALMART		10/1/2011	56.73	22.69	22.69	0	22.69
WALMART		12/29/2011	5.05	1.77	2.02	-0.25	1.77
TOTAL			2080.606	1372.88	1376.38	-3.5	1372.88

621 -- OFFICE SUPPLIES							
COMPANY	ACCT #	DATE	AMT OF INV	AMOUNT DUE	AMOUNT PD	ADJ	TOTAL
ACC		3/21/2011	45.00	45	45	0	45
ALLEGRA		1/12/2011	6.55	6.55	6.55	0	6.55
APS	4285	2/16/2011	321.57	38.27	38.27	0	38.27
APS	4285	3/17/2011	243.18	28.94	28.94	0	28.94
APS	4285	4/15/2011	198.16	23.58	23.58	0	23.58
APS	4285	5/17/2011	259.13	30.84	30.84	0	30.84
APS	4285	6/16/2011	241.34	28.72	28.72	0	28.72
APS	4285	7/18/2011	345.24	41.08	41.08	0	41.08
APS	4285	8/16/2011	357.31	42.52	42.52	0	42.52
APS	4285	9/15/2011	402.94	47.95	47.95	0	47.95
APS	4285	10/14/2011	266.14	31.67	31.67	0	31.67
APS	4285	11/15/2011	145.04	17.26	17.26	0	17.26
APS	4285	12/16/2011	170.99	20.35	20.35	0	20.35
APS	4285	1/19/2012	471.51	56.11	56.11	0	56.11
AZ BLUE STAKE		1/31/2011	28.47	28.47	28.47	0	28.47
BAKER'S OFFICE CITY		1/11/2011	39.17	13.71	15.67	-1.96	13.71
BAKER'S OFFICE CITY		3/11/2011	3.26	1.14	1.3	-0.16	1.14
BAKER'S OFFICE CITY		3/22/2011	26.72	9.35	10.69	-1.34	9.35
BAKER'S OFFICE CITY		7/15/2011	27.26	9.54	10.9	-1.36	9.54
BAKER'S OFFICE CITY		7/18/2011	38.16	13.36	15.26	-1.9	13.36
BAKER'S OFFICE CITY		8/10/2011	24.23	8.48	9.69	-1.21	8.48
BAKER'S OFFICE CITY		8/29/2011	26.72	9.35	10.69	-1.34	9.35
BAKER'S OFFICE CITY		10/31/2011	27.26	9.54	10.9	-1.36	9.54
BAKER'S OFFICE CITY		10/31/2011	20.23	7.08	8.09	-1.01	7.08
BAKER'S OFFICE CITY		12/13/2011	184.70	64.65	73.88	-9.23	64.65
BAKER'S OFFICE CITY		12/15/2011	23.99	8.4	9.6	-1.2	8.4

BAKER'S OFFICE CITY		12/20/2011	7.95	2.78	3.18	-0.4	2.78
BASHAS		9/29/2011	5.46	1.91	2.18	-0.27	1.91
CITY OF SHOW LOW		1/31/2011	55.28	6.58	6.58	0	6.58
CITY OF SHOW LOW		2/28/2011	55.13	6.56	6.56	0	6.56
CITY OF SHOW LOW		3/31/2011	55.88	6.65	6.65	0	6.65
CITY OF SHOW LOW		4/29/2011	55.28	6.58	6.58	0	6.58
CITY OF SHOW LOW		5/31/2011	55.43	6.6	6.6	0	6.6
CITY OF SHOW LOW		6/30/2011	52.26	6.22	6.22	0	6.22
CITY OF SHOW LOW		7/29/2011	51.88	6.17	6.17	0	6.17
CITY OF SHOW LOW		8/31/2011	50.79	6.04	6.04	0	6.04
CITY OF SHOW LOW		9/30/2011	52.62	6.26	6.26	0	6.26
CITY OF SHOW LOW		10/31/2011	51.15	6.09	6.09	0	6.09
CITY OF SHOW LOW		11/30/2011	50.61	6.02	6.02	0	6.02
CITY OF SHOW LOW		12/30/2011	50.97	6.07	6.07	0	6.07
FRONTIER		1/12/2011	199.87	69.96	79.95	-9.99	69.96
FRONTIER		2/12/2011	197.56	69.15	79.03	-9.88	69.15
FRONTIER		3/15/2011	200.62	70.22	80.25	-10.03	70.22
FRONTIER		4/12/2011	197.56	69.15	79.03	-9.88	69.15
FRONTIER		5/13/2011	197.37	69.08	78.94	-9.86	69.08
FRONTIER		6/12/2011	197.37	69.08	78.95	-9.87	69.08
FRONTIER		7/13/2011	197.62	69.17	79.05	-9.88	69.17
FRONTIER		8/12/2011	144.22	50.48	57.69	-7.21	50.48
FRONTIER		9/12/2011	161.64	56.57	64.66	-8.09	56.57
FRONTIER		10/13/2011	165.06	57.77	66.03	-8.26	57.77
FRONTIER		11/12/2011	163.55	57.24	65.42	-8.18	57.24
FRONTIER		12/13/2011	166.86	58.4	66.74	-8.34	58.4
KMART		8/11/2011	8.17	2.86	3.27	-0.41	2.86
KMART		12/21/2012	9.04	3.62	3.62	0	3.62
NATIONAL BANK OF ARIZONA		4/30/2011	75.00	30	30	0	30
NATIONAL BANK OF ARIZONA		5/31/2011	75.00	30	30	0	30

NATIONAL BANK OF ARIZONA		6/30/2011	75.00	30	30	0	30
NATIONAL BANK OF ARIZONA		7/31/2011	75.00	30	30	0	30
NATIONAL BANK OF ARIZONA		8/31/2011	75.00	30	30	0	30
NATIONAL BANK OF ARIZONA		9/30/2011	78.50	31.4	31.4	0	31.4
NATIONAL BANK OF ARIZONA		10/31/2011	75.00	30	30	0	30
NATIONAL BANK OF ARIZONA		11/30/2011	75.00	30	30	0	30
NATIONAL BANK OF ARIZONA		12/31/2011	75.00	30.75	30.75	0	30.75
POCKETSOLUTIONS		6/14/2011	11.26	3.94	4.5	-0.56	3.94
RADIO SHACK		5/17/2011	10.88	3.81	4.35	-0.54	3.81
TAK TECHNOLOGY		3/25/2011	450.00	157.5	180	-22.5	157.5
TAK TECHNOLOGY		6/25/2011	478.41	167.44	191.36	-23.92	167.44
TAK TECHNOLOGY		9/25/2011	478.41	167.44	191.37	-23.93	167.44
TAK TECHNOLOGY		1/25/2011	478.41	167.44	196.15	-28.71	167.44
UNISOURCE		2/10/2011	161.82	19.26	19.26	0	19.26
UNISOURCE		3/14/2011	129.87	15.46	15.46	0	15.46
UNISOURCE		4/11/2011	51.01	6.07	6.07	0	6.07
UNISOURCE		5/11/2011	35.03	4.17	4.17	0	4.17
UNISOURCE		6/9/2011	24.21	2.88	2.88	0	2.88
UNISOURCE		7/11/2011	16.95	2.02	2.02	0	2.02
UNISOURCE		8/11/2011	16.95	2.02	2.02	0	2.02
UNISOURCE		9/8/2011	16.94	2.02	2.02	0	2.02
UNISOURCE		10/12/2011	16.94	2.02	2.02	0	2.02
UNISOURCE		11/10/2011	24.25	2.88	2.88	0	2.88
UNISOURCE		12/13/2011	55.56	6.61	6.61	0	6.61
UNISOURCE		1/3/2012	136.35	16.23	16.23	0	16.23
UPS		3/1/2011	8.51	8.51	8.51	0	8.51
USPS		1/12/2011	252.00	88.2	100.8	-12.6	88.2
USPS		1/13/2011	9.15	9.15	9.15	0	9.15
USPS		1/19/2011	40.00	16	16	0	16

USPS		1/21/2011	44.00	15.4	17.6	-2.2	15.4
USPS		2/15/2011	224.00	78.4	89.6	-11.2	78.4
USPS		3/15/2011	296.00	103.6	118.4	-14.8	103.6
USPS		4/11/2011	16.55	6.62	6.62	0	6.62
USPS		6/6/2011	6.80	2.72	2.72	0	2.72
USPS		5/18/2011	5.55	2.22	2.22	0	2.22
USPS		5/31/2011	5.55	2.22	2.22	0	2.22
USPS		6/13/2011	6.80	2.72	2.72	0	2.72
USPS		6/13/2011	180.00	72	72	0	72
USPS		6/27/2011	5.55	2.22	2.22	0	2.22
USPS		6/22/2011	5.55	2.22	2.22	0	2.22
USPS		7/1/2011	6.80	2.72	2.72	0	2.72
USPS		7/7/2011	6.80	2.72	2.72	0	2.72
USPS		7/14/2011	6.80	2.72	2.72	0	2.72
USPS		7/13/2011	234.00	70.4	70.4	0	70.4
USPS		7/28/2011	5.55	2.22	2.22	0	2.22
USPS		8/4/2011	7.85	3.14	3.14	0	3.14
USPS		7/25/2011	5.55	2.22	2.22	0	2.22
USPS		8/11/2011	8.80	2.72	2.72	0	2.72
USPS		8/12/2011	308.00	107.8	123.2	-15.4	107.8
USPS		8/29/2011	6.80	2.72	2.72	0	2.72
USPS		8/22/2011	6.80	2.72	2.72	0	2.72
USPS		8/30/2011	44.00	15.4	17.6	-2.2	15.4
USPS		9/6/2011	6.80	2.72	2.72	0	2.72
USPS		9/13/2011	5.55	2.22	2.22	0	2.22
USPS		10/5/2011	5.55	3.5	3.5	0	3.5
USPS		9/22/2011	8.75	2.22	2.22	0	2.22
USPS		10/7/2011	6.80	2.72	2.72	0	2.72
USPS		9/28/2011	6.80	2.72	2.72	0	2.72
USPS		10/4/2011	6.80	2.72	2.72	0	2.72
USPS		10/19/2011	5.55	2.22	2.22	0	2.22
USPS		10/31/2011	6.80	2.72	2.72	0	2.72
USPS		10/31/2011	182.70	147.4	149.6	-2.2	147.4
USPS		11/4/2011	9.80	3.92	3.92	0	3.92
USPS		11/29/2011	6.80	2.72	2.72	0	2.72

USPS		11/21/2011	5.55	2.22	2.22	0	2.22
USPS		12/12/2011	5.55	2.22	2.22	0	2.22
USPS		11/14/2011	5.55	2.22	2.22	0	2.22
USPS		12/21/2011	51.50	20.6	20.6	0	20.6
USPS		12/29/2011	6.80	2.72	2.72	0	2.72
VERIZON		10/27/2011	130.91	45.82	52.36	-6.54	45.82
VERIZON	6244	1/10/2011	158.93	55.63	63.57	-7.94	55.63
VERIZON	6244	2/10/2011	159.70	55.9	63.88	-7.98	55.9
VERIZON	6244	3/10/2011	159.70	55.9	63.89	-7.99	55.9
VERIZON	6244	4/10/2011	159.70	55.9	63.89	-7.99	55.9
VERIZON	6244	5/10/2011	159.57	55.85	63.83	-7.98	55.85
VERIZON	6244	6/10/2011	159.56	55.85	63.82	-7.97	55.85
VERIZON	6244	7/10/2011	159.57	55.85	63.83	-7.98	55.85
VERIZON	6244	8/10/2011	159.74	55.9	63.91	-8.01	55.9
VERIZON	6244	9/10/2011	161.68	56.59	64.68	-8.09	56.59
VERIZON	6244	10/10/2011	161.68	56.59	64.68	-8.09	56.59
VERIZON	6244	11/10/2011	163.05	57.07	65.22	-8.15	57.07
VERIZON	6244	12/10/2011	161.06	56.37	64.42	-8.05	56.37
VERIZON	5872	1/11/2011	189.13	66.2	75.65	-9.45	66.2
VERIZON	5872	2/11/2011	190.25	66.59	76.1	-9.51	66.59
VERIZON	5872	3/11/2011	190.25	66.59	76.1	-9.51	66.59
VERIZON	5872	4/11/2011	190.24	66.58	76.1	-9.52	66.58
VERIZON	5872	5/11/2011	192.27	67.3	76.9	-9.6	67.3
VERIZON	5872	6/11/2011	190.14	66.55	76.06	-9.51	66.55
VERIZON	5872	7/11/2011	190.14	66.55	76.06	-9.51	66.55
VERIZON	5872	8/11/2011	189.62	66.37	75.85	-9.48	66.37
VERIZON	5872	9/11/2011	190.04	66.51	76.02	-9.51	66.51
VERIZON	5872	10/11/2011	190.04	66.51	76.02	-9.51	66.51
VERIZON	5872	11/11/2011	189.23	66.23	75.7	-9.47	66.23
VERIZON	5872	12/11/2011	189.23	66.23	75.69	-9.46	66.23
WALMART		2/1/2011	13.81	4.83	5.52	-0.69	4.83

WALMART		8/11/2011	32.40	11.34	12.96	-1.62	11.34
WALMART		10/19/2011	54.48	19.07	21.79	-2.72	19.07
WALMART		10/26/2011	36.68	18.81	21.5	-2.69	18.81
TOTAL			16633.43	4925.51	5443.41	-517.9	4925.51

630 -- OUTSIDE SERVICES							
COMPANY	ACCT #	DATE	AMT OF INV	AMOUNT DUE	AMOUNT PD	ADJ	TOTAL
AMAZON		12/13/2011	206.95	82.78	82.78	0	82.78
AMAZON		12/14/2011	87.90	35.16	35.16	0	35.16
EWATERBILLING.COM		4/30/2011	1,878.09	751.13	751.13	0	751.13
EWATERBILLING.COM		5/30/2011	1,905.29	767.5	767.5	0	767.5
EWATERBILLING.COM		6/30/2011	1,911.47	775.13	775.13	0	775.13
EWATERBILLING.COM		7/30/2011	1,915.18	775.53	775.53	0	775.53
EWATERBILLING.COM		8/30/2011	1,870.60	754.96	754.96	0	754.96
EWATERBILLING.COM		9/30/2011	2,902.14	1167.28	1167.28	0	1167.28
EWATERBILLING.COM		10/30/2011	3,001.89	1209.92	1209.92	0	1209.92
EWATERBILLING.COM		11/30/2011	2,878.48	1154.75	1154.75	0	1154.75
EWATERBILLING.COM		12/30/2011	2,900.20	1186.52	1186.52	0	1186.52
GATEWAY CC		10/21/2011	87.00	30.45	30.45	0	30.45
JNJ ACCOUNTING		1/15/2011	240	240	240	0	240
JNJ ACCOUNTING		2/23/2011	160	160	160	0	160
JNJ ACCOUNTING		3/29/2011	160	160	160	0	160
JNJ ACCOUNTING		4/25/2011	160	160	160	0	160
JNJ ACCOUNTING		5/16/2011	160	160	160	0	160
JNJ ACCOUNTING		6/15/2011	160	160	160	0	160
JNJ ACCOUNTING		7/18/2011	160	160	160	0	160
JNJ ACCOUNTING		8/20/2011	160	160	160	0	160
JNJ ACCOUNTING		9/20/2011	174.17	174.17	174.17	0	174.17
JNJ ACCOUNTING		10/18/2011	160	160	160	0	160
JNJ ACCOUNTING		11/15/2011	260	260	260	0	260
JNJ ACCOUNTING		12/15/2011	260	260	260	0	260
TOTAL			23759.36	10905.28	10905.28	0	10905.28

635 -- WATER TESTING							
COMPANY	ACCT #	DATE	AMT OF INV	AMOUNT DUE	AMOUNT PD	ADJ	TOTAL
ADEQ		YEAR 2011	997.87	997.87	0	997.87	997.87
MOHAVE ENVIRONMENTAL		1/26/2011	40	40	40	0	40
MOHAVE ENVIRONMENTAL		2/9/2011	40	40	40	0	40
MOHAVE ENVIRONMENTAL		3/11/2011	40	40	40	0	40
MOHAVE ENVIRONMENTAL		4/18/2011	40	40	40	0	40
MOHAVE ENVIRONMENTAL		5/13/2011	40	40	40	0	40
MOHAVE ENVIRONMENTAL		6/16/2011	40	40	40	0	40
MOHAVE ENVIRONMENTAL		7/19/2011	40	40	40	0	40
MOHAVE ENVIRONMENTAL		8/14/2011	40	40	40	0	40
MOHAVE ENVIRONMENTAL		9/26/2011	40	40	40	0	40
MOHAVE ENVIRONMENTAL		10/18/2011	40	40	40	0	40
MOHAVE ENVIRONMENTAL		11/15/2011	480	480	480	0	480
WESTERN TECHNOLOGIES		10/10/2011	180	180	180	0	180
WESTERN TECHNOLOGIES		11/15/2011	90	90	90	0	90
WESTERN TECHNOLOGIES		12/27/2011	18	18	18	0	18
TOTAL			2165.87	2165.87	1168	997.87	2165.87

641 -- RENTS							
COMPANY	ACCT #	DATE	AMT OF INV	AMOUNT DUE	AMOUNT PD	ADJ	TOTAL
CARQUEST		9/14/2011	43.63	15.27	17.45	-2.18	15.27
GIANT		5/25/2011	41.93	16.77	16.77	0	16.77
MARK GRAPP - EQUIP LEASE		1/2/2011	1,353.12	541.25	0	541.25	541.25
MARK GRAPP - EQUIP LEASE		2/2/2011	1,353.12	541.25	0	541.25	541.25
MARK GRAPP - EQUIP LEASE		3/2/2011	1,353.12	541.25	0	541.25	541.25
MARK GRAPP - EQUIP LEASE		4/2/2011	1,353.12	541.25	0	541.25	541.25
MARK GRAPP - EQUIP LEASE		5/2/2011	1,353.12	541.25	0	541.25	541.25
MARK GRAPP - EQUIP LEASE		6/2/2011	1,353.12	541.25	0	541.25	541.25
MARK GRAPP - EQUIP LEASE		7/2/2011	1,353.12	541.25	0	541.25	541.25
MARK GRAPP - EQUIP LEASE		8/2/2011	1,353.12	541.25	0	541.25	541.25
MARK GRAPP - EQUIP LEASE		9/2/2011	1,353.12	541.25	0	541.25	541.25
MARK GRAPP - EQUIP LEASE		10/2/2011	1,353.12	541.25	0	541.25	541.25
MARK GRAPP - EQUIP LEASE		11/2/2011	1,353.12	541.25	0	541.25	541.25
MARK GRAPP - EQUIP LEASE		12/2/2011	1,353.12	541.25	0	541.25	541.25
MARK GRAPP - OFFICE LEASE		1/28/2011	825.00	330	330	0	330
MARK GRAPP - OFFICE LEASE		2/28/2011	825.00	330	0	330	330
MARK GRAPP - OFFICE LEASE		3/31/2011	825.00	330	0	330	330
MARK GRAPP - OFFICE LEASE		4/30/2011	825.00	330	0	330	330
MARK GRAPP - OFFICE LEASE		5/30/2011	825.00	330	0	330	330
MARK GRAPP - OFFICE LEASE		6/30/2011	825.00	330	0	330	330
MARK GRAPP - OFFICE LEASE		7/30/2011	825.00	330	0	330	330
MARK GRAPP - OFFICE LEASE		8/30/2011	825.00	330	0	330	330
MARK GRAPP - OFFICE LEASE		9/30/2011	825.00	330	0	330	330
MARK GRAPP - OFFICE LEASE		10/30/2011	825.00	330	0	330	330
MARK GRAPP - OFFICE LEASE		11/30/2011	825.00	330	0	330	330
MARK GRAPP - OFFICE LEASE		12/31/2011	825.00	330	0	330	330

TOTAL			26223	10487.04	364.22	10122.82	10487.04

650 -- TRANSPORTATION							
COMPANY	ACCT #	DATE	AMT OF INV	AMOUNT DUE	AMOUNT PD	ADJ	TOTAL
ACE		4/26/2011	4.90	1.72	1.96	-0.24	1.72
AMVD		4/15/2012	713.43	249.7	285.37	-35.67	249.7
AUTOZONE		7/16/2011	52.36	18.33	20.94	-2.61	18.33
BRYAN MULLINS - MILEAGE REIMB		1/31/2011	22.82	7.99	9.13	-1.14	7.99
BRYAN MULLINS - MILEAGE REIMB		3/4/2011	20.91	7.32	8.36	-1.04	7.32
BRYAN MULLINS - MILEAGE REIMB		4/1/2011	20.40	7.14	8.16	-1.02	7.14
BRYAN MULLINS - MILEAGE REIMB		5/27/2011	19.89	6.96	7.96	-1	6.96
BRYAN MULLINS - MILEAGE REIMB		6/24/2011	17.34	6.07	6.94	-0.87	6.07
BRYAN MULLINS - MILEAGE REIMB		9/2/2011	18.36	6.43	7.34	-0.91	6.43
BRYAN MULLINS - MILEAGE REIMB		9/30/2011	19.89	6.96	7.96	-1	6.96
BRYAN MULLINS - MILEAGE REIMB		10/28/2011	22.44	7.85	8.98	-1.13	7.85
BRYAN MULLINS - MILEAGE REIMB		11/25/2011	21.42	7.5	8.57	-1.07	7.5
BRYAN MULLINS - MILEAGE REIMB		12/23/2011	9.18	3.21	3.67	-0.46	3.21
CENTER TIRE		5/31/2011	315.36	110.38	126.14	-15.76	110.38
GIANT		1/5/2011	37.98	13.29	15.19	-1.9	13.29
GIANT		1/7/2011	26.69	9.34	10.68	-1.34	9.34
GIANT		1/11/2011	36.98	12.94	14.79	-1.85	12.94
GIANT		1/20/2011	40.61	14.21	16.24	-2.03	14.21
GIANT		1/18/2011	35.48	12.42	14.19	-1.77	12.42
GIANT		1/31/2011	33.93	11.88	13.57	-1.69	11.88
GIANT		1/26/2011	35.91	12.57	14.36	-1.79	12.57
GIANT		1/25/2011	46.66	16.33	18.66	-2.33	16.33
GIANT		2/3/2011	42.66	14.93	17.06	-2.13	14.93
GIANT		2/24/2011	29.74	10.41	11.9	-1.49	10.41
GIANT		2/22/2011	43.11	15.09	17.24	-2.15	15.09

GIANT		2/17/2011	32.59	11.41	13.04	-1.63	11.41
GIANT		3/3/2011	50.12	17.54	20.05	-2.51	17.54
GIANT		3/10/2011	32.90	11.52	13.16	-1.64	11.52
GIANT		2/28/2011	47.20	16.52	18.88	-2.36	16.52
GIANT		2/14/2011	45.69	15.99	18.28	-2.29	15.99
GIANT		3/22/2011	50.84	17.79	20.34	-2.55	17.79
GIANT		3/28/2011	50.83	17.79	20.33	-2.54	17.79
GIANT		4/11/2011	44.84	15.69	17.94	-2.25	15.69
GIANT		4/25/2011	47.69	16.69	19.08	-2.39	16.69
GIANT		4/19/2011	52.64	18.42	21.06	-2.64	18.42
GIANT		4/21/2011	33.69	11.79	13.48	-1.69	11.79
GIANT		4/14/2011	42.13	14.75	16.85	-2.1	14.75
GIANT		4/12/2011	38.91	13.62	15.56	-1.94	13.62
GIANT		4/28/2011	51.96	18.19	20.78	-2.59	18.19
GIANT		5/3/2011	53.01	18.55	21.2	-2.65	18.55
GIANT		5/5/2011	55.55	19.44	22.22	-2.78	19.44
GIANT		5/11/2011	56.84	19.89	22.74	-2.85	19.89
GIANT		5/31/2011	39.90	13.97	15.96	-1.99	13.97
GIANT		5/16/2011	46.00	16.1	18.4	-2.3	16.1
GIANT		5/26/2011	32.78	11.47	13.11	-1.64	11.47
GIANT		6/14/2011	50.00	17.5	20	-2.5	17.5
GIANT		6/9/2011	44.41	15.54	17.76	-2.22	15.54
GIANT		6/7/2011	38.95	13.63	15.58	-1.95	13.63
GIANT		6/6/2011	35.86	12.55	14.34	-1.79	12.55
GIANT		6/3/2011	33.84	11.84	13.54	-1.7	11.84
GIANT		6/16/2011	30.99	10.85	12.4	-1.55	10.85
GIANT		6/20/2011	43.10	15.09	17.24	-2.15	15.09
GIANT		7/14/2011	51.94	18.18	20.78	-2.6	18.18
GIANT		7/6/2011	47.26	16.54	18.9	-2.36	16.54
GIANT		6/22/2011	37.95	13.28	15.18	-1.9	13.28
GIANT		7/1/2011	48.54	16.99	19.42	-2.43	16.99
GIANT		7/11/2011	47.34	16.57	18.94	-2.37	16.57
GIANT		7/19/2011	42.81	14.98	17.12	-2.14	14.98
GIANT		7/25/2011	51.25	17.94	20.5	-2.56	17.94
GIANT		7/28/2011	50.49	17.67	20.2	-2.53	17.67

GIANT		8/18/2011	53.45	18.71	21.38	-2.67	18.71
GIANT		8/22/2011	56.81	19.88	22.64	-2.76	19.88
GIANT		8/30/2011	46.42	16.25	18.57	-2.32	16.25
GIANT		9/12/2011	53.36	18.68	21.34	-2.66	18.68
GIANT		8/28/2011	45.42	15.9	18.17	-2.27	15.9
GIANT		9/7/2011	37.54	13.14	15.02	-1.88	13.14
GIANT		9/6/2011	41.66	14.58	16.66	-2.08	14.58
GIANT		9/14/2011	45.14	15.8	18.06	-2.26	15.8
GIANT		9/28/2011	45.15	15.8	18.06	-2.26	15.8
GIANT		9/27/2011	54.83	19.19	21.93	-2.74	19.19
GIANT		9/19/2011	46.57	16.3	18.63	-2.33	16.3
GIANT		10/10/2011	44.75	15.66	17.9	-2.24	15.66
GIANT		10/5/2011	45.69	15.99	18.28	-2.29	15.99
GIANT		10/3/2011	44.00	15.4	17.6	-2.2	15.4
GIANT		10/13/2011	37.88	13.26	15.15	-1.89	13.26
GIANT		9/22/2011	42.80	14.98	17.12	-2.14	14.98
GIANT		10/27/2011	48.42	16.95	19.37	-2.42	16.95
GIANT		10/18/2011	50.04	17.51	20.02	-2.51	17.51
GIANT		11/2/2011	48.00	16.8	19.2	-2.4	16.8
GIANT		11/14/2011	52.48	18.37	20.99	-2.62	18.37
GIANT		11/10/2011	51.43	18	20.57	-2.57	18
GIANT		10/24/2011	41.37	14.48	16.55	-2.07	14.48
GIANT		10/20/2011	30.76	10.77	12.3	-1.53	10.77
GIANT		11/2/2011	28.26	9.89	11.3	-1.41	9.89
GIANT		11/1/2011	50.00	17.5	20	-2.5	17.5
GIANT		12/12/2011	47.91	16.77	19.16	-2.39	16.77
GIANT		12/1/2011	47.78	16.72	19.11	-2.39	16.72
GIANT		11/23/2011	51.60	18.06	20.64	-2.58	18.06
GIANT		11/28/2011	45.00	15.75	18	-2.25	15.75
GIANT		11/16/2011	38.00	13.3	12	1.3	13.3
HATCH TOYOTA		10/26/2011	114.66	80.18	91.64	-11.46	80.18
HATCH TOYOTA		7/21/2011	229.09	40.13	45.86	-5.73	40.13
J&L GLASS		7/7/2011	195.21	68.32	78.08	-9.76	68.32

MARK GRAPP - TRANS LEASE		1/30/2011	600.00	246	246	0	246
MARK GRAPP - TRANS LEASE		2/28/2011	600.00	246	0	246	246
MARK GRAPP - TRANS LEASE		3/31/2011	600.00	246	0	246	246
MARK GRAPP - TRANS LEASE		4/30/2011	600.00	240	0	240	240
MARK GRAPP - TRANS LEASE		5/30/2011	600.00	240	0	240	240
MARK GRAPP - TRANS LEASE		6/30/2011	600.00	240	0	240	240
MARK GRAPP - TRANS LEASE		7/30/2011	600.00	240	0	240	240
MARK GRAPP - TRANS LEASE		8/30/2011	600.00	240	0	240	240
MARK GRAPP - TRANS LEASE		9/30/2011	600.00	240	0	240	240
MARK GRAPP - TRANS LEASE		10/30/2011	600.00	240	0	240	240
MARK GRAPP - TRANS LEASE		11/30/2011	600.00	240	0	240	240
MARK GRAPP - TRANS LEASE		12/31/2011	600.00	240	0	240	240
MAVERIK		2/7/2011	44.46	15.56	17.78	-2.22	15.56
MAVERIK		2/9/2011	36.73	12.86	14.69	-1.83	12.86
MAVERIK		3/7/2011	40.21	14.07	16.08	-2.01	14.07
MAVERIK		3/17/2011	49.08	17.18	19.63	-2.45	17.18
MAVERIK		3/31/2011	52.44	18.35	20.98	-2.63	18.35
MAVERIK		4/5/2011	44.78	15.67	17.91	-2.24	15.67
MAVERIK		5/24/2011	50.00	17.5	20	-2.5	17.5
MAVERIK		5/19/2011	54.70	19.15	21.88	-2.73	19.15
MAVERIK		8/4/2011	43.77	15.32	17.51	-2.19	15.32
MAVERIK		8/2/2011	50.85	17.8	20.34	-2.54	17.8
MAVERIK		8/24/2011	54.62	19.12	21.85	-2.73	19.12
MAVERIK		12/19/2011	27.85	9.75	11.14	-1.39	9.75
MAVERIK		12/15/2011	31.79	11.13	12.72	-1.59	11.13
MAVERIK		12/27/2011	46.00	15.75	18.4	-2.65	15.75
MAVERIK		12/22/2011	45.14	15.8	18.06	-2.26	15.8
MAVERIK		12/29/2011	29.50	10.33	11.8	-1.47	10.33
NAPA AUTO PARTS		1/19/2011	97.04	33.96	38.82	-4.86	33.96
NAPA AUTO PARTS		2/17/2011	3.59	1.26	1.44	-0.18	1.26
NAPA AUTO PARTS		3/7/2011	56.71	19.85	22.68	-2.83	19.85
NAPA AUTO PARTS		4/4/2011	249.27	87.24	99.71	-12.47	87.24

NAPA AUTO PARTS		4/28/2011	46.42	16.25	18.57	-2.32	16.25
NAPA AUTO PARTS		9/7/2011	15.25	5.34	6.49	-1.15	5.34
NAPA AUTO PARTS		8/23/2011	5.99	2.1	2.61	-0.51	2.1
NAPA AUTO PARTS		10/12/2011	10.90	3.82	4.36	-0.54	3.82
NAPA AUTO PARTS		11/17/2011	5.99	2.1	2.4	-0.3	2.1
NAPA AUTO PARTS		12/14/2011	41.17	14.41	16.47	-2.06	14.41
NAPA AUTO PARTS		12/1/2011	13.62	4.77	5.45	-0.68	4.77
O'REILLY AUTO PARTS		8/22/2011	17.43	6.1	6.97	-0.87	6.1
PRECISIONFIT		7/5/2011	209.95	73.48	83.98	-10.5	73.48
PROGRESSIVE		3/19/2011	490.50	171.68	196.2	-24.52	171.68
PROGRESSIVE		8/15/2011	357.00	124.95	142.8	-17.85	124.95
PROGRESSIVE		9/28/2011	486.50	170.28	194.6	-24.32	170.28
SAFEWAY		2/15/2011	40.91	14.32	16.36	-2.04	14.32
THOMAS GRAPP - TRANS		12/30/2011	400.00	160	160	0	160
THOMAS GRAPP - TRANS		11/30/2011	400.00	160	160	0	160
THOMAS GRAPP - TRANS		10/30/2011	400.00	160	160	0	160
THOMAS GRAPP - TRANS		9/30/2011	400.00	160	160	0	160
THOMAS GRAPP - TRANS		8/30/2011	400.00	160	160	0	160
THOMAS GRAPP - TRANS		7/30/2011	400.00	160	160	0	160
THOMAS GRAPP - TRANS		6/30/2011	400.00	160	160	0	160
THOMAS GRAPP - TRANS		5/30/2011	400.00	160	160	0	160
THOMAS GRAPP - TRANS		4/30/2011	400.00	160	160	0	160
THOMAS GRAPP - TRANS		3/30/2011	400.00	160	160	0	160
THOMAS GRAPP - TRANS		2/28/2011	400.00	160	160	0	160
THOMAS GRAPP - TRANS		1/30/2011	400.00	160	160	0	160
WALMART		4/25/2011	8.76	3.07	3.5	-0.43	3.07
WALMART		7/5/2011	47.05	16.47	18.82	-2.35	16.47
WALMART		10/26/2011	91.71	32.1	36.68	-4.58	32.1

TOTAL			20158.452	7673.16	5426.7	2246.46	7673.16

657 -- INSURANCE - GEN LIA							
COMPANY	ACCT #	DATE	AMT OF INV	AMOUNT DUE	AMOUNT PD	ADJ	TOTAL
ADB BANK		1/30/2011	400.82	140.29	160.33	-20.04	140.29
ADB BANK		2/28/2011	400.82	140.29	160.33	-20.04	140.29
ADB BANK		3/30/2011	400.82	140.29	160.33	-20.04	140.29
HANCOCK-LEAVITT INS		6/30/2011	4,426.00	1549.1	1770.4	140.29	1549.1
TOTAL			5628.46	1969.97	2251.39	80.17	1969.97

403 -- DEPRECIATION							
COMPANY	ACCT#	DATE	AMT OF INV	AMOUNT	AMOUNT PD	ADJ	TOTAL
DEPRECIATION		2011	58,849.00	58849	0	58849	58849
TOTAL			58849	58849	0	58849	58849

408 -- TAXES OTHER THAN INCOME							
COMPANY	ACCT #	DATE	AMT OF INV	AMOUNT DUE	AMOUNT PD	ADJ	TOTAL
ADOR		1/17/2011	631.92	631.92	631.92	0	631.92
ADOR		2/21/2011	941.49	941.49	941.49	0	941.49
ADOR		3/18/2011	561.4	561.4	561.4	0	561.4
ADOR		4/23/2011	817.2	817.2	817.2	0	817.2
ADOR		5/20/2011	503.05	503.05	503.05	0	503.05
ADOR		6/20/2011	704.31	704.31	704.31	0	704.31
ADOR		7/20/2011	886.62	886.62	886.62	0	886.62
ADOR		8/19/2011	783.95	783.95	783.95	0	783.95
ADOR		9/18/2011	1104.91	1104.91	1104.91	0	1104.91
ADOR		10/14/2011	907.55	907.55	907.55	0	907.55
ADOR		11/16/2011	1010.81	1010.81	1010.81	0	1010.81
ADOR		12/19/2011	378.69	378.69	378.69	0	378.69
TOTAL			9231.9	9231.9	9231.9	0	9231.9

408.11 -- PROPERTY TAXES							
COMPANY	ACCT #	DATE	AMT OF INV	AMOUNT DUE	AMOUNT PD	ADJ	TOTAL
NAVAJO COUNTY		4/25/2011	1313.62	1313.62	1313.62	0	1313.62
NAVAJO COUNTY		4/25/2011	448.27	448.27	448.27	0	448.27
NAVAJO COUNTY		10/14/2011	25.88	25.88	25.88	0	25.88
NAVAJO COUNTY		10/14/2011	941.62	941.62	941.62	0	941.62
NAVAJO COUNTY		10/24/2011	1615.68	1615.68	1615.68	0	1615.68
TOTAL			4345.07	4345.07	4345.07	0	4345.07

224 -- LONG-TERM NOTES							
COMPANY	ACCT #	DATE	AMT OF INV	AMOUNT DUE	AMOUNT PD	ADJ	TOTAL
WIFA		1/21/2011	2041.53	2041.53	2041.53	0	2041.53
WIFA		2/18/2011	2041.53	2041.53	2041.53	0	2041.53
WIFA		3/17/2011	2041.53	2041.53	2041.53	0	2041.53
WIFA		4/15/2011	2041.53	2041.53	2041.53	0	2041.53
WIFA		5/19/2011	2041.53	2041.53	2041.53	0	2041.53
WIFA		6/15/2011	2041.53	2041.53	2041.53	0	2041.53
WIFA		7/21/2011	2041.53	2041.53	2041.53	0	2041.53
WIFA		8/17/2011	2041.53	2041.53	2041.53	0	2041.53
WIFA		9/18/2011	2041.53	2041.53	2041.53	0	2041.53
WIFA		10/18/2011	2041.53	2041.53	2041.53	0	2041.53
WIFA		11/16/2011	2041.53	2041.53	2041.53	0	2041.53
WIFA		12/14/2011	2041.53	2041.53	2041.53	0	2041.53
TOTAL			24498.36	24498.36	24498.36	0	24498.36
GRAND TOTAL			343947.698	210706.63	139293.3	71774.92	210706.63

ATTACHMENT B

Direct Labor Hours

	A Petersen	Cedar Grove	Vernon Valley	Watco	Water Mgt
TOTAL	172	677	73	572	330