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Transcript Exhibit(s)

Docket #(s): W-02068A-110471

Exhibit #: 51, 54-57, 510

Arizona Corporation Commission
DOCKETED
DEC 20 2012

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ARIZONA CORPORATION COMMISSION

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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

EDEN WATER COMPANY, INC.

UTILITY NAME

W-02068A-11-0471

2010

TEST YEAR ENDED

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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

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

- 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

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

See Addendum C

- 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

- Anticipated construction
Please explain:

See Addendum E

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

Please explain:

See Addendum F

Other factors
Please explain:

See Addendum G

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-subsidary 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.)

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.

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: jdcovlin@aznex.net	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.

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
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CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	\$18.75 for 0	\$28.00 for 0
3/4" Meter	Na for	Na for
1" Meter	for	\$35.00 for 0
1-1/2" Meter	for	\$45.00 for 0
2" Meter	\$25.00 for 0	\$45.00 for 0
3" Meter	Na for	Na for
4" Meter	Na for	Na for
6" Meter	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.

Service Charge (Commission Rule)	Description
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.

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
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CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: Residential Commercial Industrial
 Irrigation All Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT 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.

Company Name: EDEN WATER COMPANY, INC.

Test Year Ended: 2010

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				
	TOTAL WATER PLANT				

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

Company Name: EDEN WATER COMPANY, INC.

Test Year Ended: 2010

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<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				
	TOTAL WATER PLANT	201743	3777226	1949	577020

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*

Company Name: EDEN WATER COMPANY, INC.

Test Year Ended: 2010

80

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	--	--	--
	TOTAL WATER PLANT	*577,021	25,839	550,829

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

**Column C = Column A - Column B

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

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 ½'	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
--	--
--	--
--	--

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

NAME OF COMPANY	EDEN WATER COMPANY, INC.
ADEQ Public Water System Number:	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
TOTAL	N/A	16,013,000 *	0 **

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.*

Company Name: EDEN WATER COMPANY, INC.

Test Year Ended: 2010

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$74,518	\$69,059
460	Unmetered Water Revenue		21
474	Other Water Revenues		
	TOTAL OPERATING REVENUES	\$74,518	\$ 69,080 *
	OPERATING EXPENSES		
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		
	TOTAL OPERATING EXPENSES	\$89,830	\$103,433
	OPERATING INCOME/(LOSS)	\$(15,311)	\$(34,353)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		3,764
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$(3,764)
	NET INCOME/(LOSS)	\$(15,311)	\$(38,510)

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."*

Company Name: EDEN WATER COMPANY, INC.

Test Year Ended: 2010

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
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	--	--	--
	TOTAL WATER PLANT	577,021	25,839	550,829

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**

Company Name: EDEN WATER COMPANY, INC.

Test Year Ended: 2010

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
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		
	TOTAL CURRENT AND ACCRUED ASSETS	\$32,573	\$26,231
	FIXED ASSETS		
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")		(\$)
	TOTAL FIXED ASSETS	\$207,474	\$181,635
	TOTAL ASSETS	\$240,724	\$207,922

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

Company Name: EDEN WATER COMPANY, INC.

Test Year Ended: 2010

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITES		
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	
	TOTAL CURRENT LIABILITIES	\$7,043	\$14,760
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$81,147	\$79,727
	DEFERRED CREDITS		
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		
	TOTAL DEFERRED CREDITS	\$258,938	\$258,938
	TOTAL LIABILITIES	\$347,127	\$353,425
	CAPITAL ACCOUNTS		
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)		
	TOTAL CAPITAL	\$107,080	\$144,127
	TOTAL LIABILITIES AND CAPITAL	\$240,047	\$209,298

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*

Company Name: EDEN WATER COMPANY, INC.	Test Year Ended: 2010
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
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	\$	\$	\$
Authority Granted By ACC Decision No.	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

¹List 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 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each 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 st Quarter Ended: MARCH

BILL COUNT WORKSHEET 1ST QUARTER

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

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

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd 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
Total Bills		126

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

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		9
1 to 1,000		3
1,001 to 2,000		2
2,001 to 3,000		2
3,001 to 4,000		5
4,001 to 5,000		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		5
18,001 to 20,000		5
20,001 to 25,000		7
25,001 to 30,000		7
30,001 to 35,000		13
35,001 to 40,000		7
40,001 to 50,000		8
50,001 to 60,000		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)		9
Total Bills		126

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

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th 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
Total Bills		126

Company Name: EDEN WATER COMPANY, INC.

Test Year Ended: 2010

Meter Size: 5/8"

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th 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
Total Bills	124	125	126	126	501

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

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 st QUARTER
- 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
Total Bills		2

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

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 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
Total Bills		2

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

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	21	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
Total Bills		2

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

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 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
Total Bills		2

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

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th 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
Total Bills	2	2	2	2	8

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

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

2011 water loss

MONTH	total purchase	total bill		
		\$		
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	-	-	-	
		\$		
	-	-	-	
TOTAL				
	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

itions 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				
	TOTAL WATER PLANT	\$ -	\$ -	\$ -	\$ -

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 1998		Year 1999	
		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				
	TOTAL WATER PLANT	\$ 3,023	\$ -	\$ 699	\$ -

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				
	TOTAL WATER PLANT	\$ -	\$ -	\$ -	\$ 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				
	TOTAL WATER PLANT	\$ 311,522	\$ -	\$ 2,254	\$ 263

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				
	Solution Chemical				
320.2	Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks	\$ 3,782			
330.2	Pressure Tanks				
	Transmission & Distrib.	\$ 15,190		\$ 18,288	
331	Mains				
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				
	Tools, Shop & Garage				
343	Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	\$ 18,972	\$ 609	\$ 20,736	\$ 435

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				
	Solution Chemical				
320.2	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				
	TOTAL WATER PLANT	\$ -	\$ -	\$ 1,765	\$ -

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>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				
	TOTAL WATER PLANT	\$ -	\$ -	\$ 18,255	\$ -

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>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				
	TOTAL WATER PLANT	\$ -	\$ -	\$ -	\$ -

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

itions and Retirements by Year

Acct. No.	Description	plant in srvice last test year	Year _ ti 1996-2010 _		test year end total Additions
			Additions	Retirements	
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		\$ -	\$ -	\$ -
	TOTAL WATER PLANT	\$ 201,743	\$ 377,226	\$ 1,949	\$ 577,020

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

	Jan - Dec 10	calculated de 10	adjl calcddec 2010	new rate	NEW
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	\$ 34,128.91	\$ 34,128.91	
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 Tasting	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	\$ 104,342.27	\$ 96,158.33	\$ 96,158.33	
Net Ordinary Income	-34,373.87	\$ (34,969.17)	\$ (24,814.58)	\$ 15,528.57	
Other Income/Expense					
Other Expense					
6860 - 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 calcddec 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 thousa	\$ 1.92 per thousand	
		\$ 42,910.85	\$ 34,126.91	\$ 34,126.91	
cost of water bought year	43,934.57	\$ 43,511 t for year	\$ 34,727 t for year	\$ 34,127 t 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 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 t for year	\$ 44,036 t for year	\$ 68,856 t for year	

12/5/2011

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
	Total Other Income	\$ 632	\$ (333)	964.74	\$ (309)	1,274.13	\$ (2,568)	3,842.40	\$ (1,596)	5,438.58
Other Expense	6850 · INTEREST-LONG/TERM DEBT	\$ 1,336	\$ 335	1,001.47	\$ 283	718.67	\$ 145	573.42	\$ (88)	661.73
	Total Other Expense	\$ 1,336	\$ 335	1,001.47	\$ 283	718.67	\$ 145	573.42	\$ (88)	661.73
Net Other Income		\$ (704)	\$ (667)	-36.73	\$ (592)	555.46	\$ (2,714)	3,268.98	\$ (1,508)	4,776.85
Net Income		\$ 2,576	\$ (4,461)	7,036.50	\$ (291)	7,327.61	\$ (2,752)	10,079.78	\$ (86)	10,166.56
										\$ 18,323

Eden Water Company
Income Statement summary

	2002	02-03	2003	03-04	2004	04-05	2005	05-06	2006	06-07	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
Total Income	68,224.77		66,961.37		69,653.73		73,355.62		72,869.05		80,374.34
Expense											
Gross Profit											
NFF-Charges											
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	28,282.24	(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	428.48	42	386.73	69	317.64	21	298.83	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	(1,523)	5,174.65
6450 · OPERATION-TRANSPORTATION	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)	4,176.56
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											
6540 · GENERAL-REGULATORY EXPENSES											992.00
Total 6540 · GENERAL-REGULATORY EXPEN											1,232.00
6550 · GENERAL-SEMINAR EXPENSES	582.24	(51)	643.54	108	536.00	(1,337)	1,872.80	1,228	644.39	644	1,289.87
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)	158.82	12	146.91	(147)	294.36	253	0.26
66800 · Reconciliation Discrepancies											
6700 · TAXES-PAYROLL TAXES	-338.46	(338)		-		-					
6710 · TAXES-PROPERTY TAXES	2,852.24	(174)	2,826.56	196	2,630.76	(11)	2,641.38	90	2,551.82	25	2,526.46
Total Expense	72,789.09	(10,616)	83,404.77	(1,494)	84,888.40	(11,889)	96,777.24	7,904	88,873.30	(8,321)	87,194.59

Eden Water Company
Income Statement summary

	2002	402-03	2003	403-04	2004	404-05	2005	405-06	2006	406-07	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)	-993.12 \$	(1,590)	696.40
Net Income	-8,157.60 \$	8,997	-17,154.31 \$	2,448	-19,601.82 \$	8,502	-26,104.10	\$(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		76,886.17		74,518.28		69,086.40	\$ 954,125	\$ (1,388)
4050 · REVENUE FEES		60.00		0.00		21.00	\$ 1,292	\$ (20)
Total Income		<u>76,946.17</u>		<u>74,518.28</u>		<u>69,086.40</u>	\$ 955,417	\$ (1,408)
Gross Profit								
				74,518.28		69,086.40	\$ 216,954	\$ -
Expense								
NFF-Charges								
6400 · OPERATION-MAINTANCE WAG	\$ 125	26.44	\$ 348	-321.98	\$ (450)	128.00	\$ (16)	\$ 24
6410 · OPERATION-WATER PURCHASI	\$ 54						\$ 3,985	\$ 110
6420 · OPERATION-POWER PURCHAS	\$ 4,549	32,731.45	\$ 315	32,416.23	\$ (11,518)	43,934.57	\$ 405,142	\$ (24,943)
6430 · OPERATION-SUPPLIES	\$ -						\$ 4,130	\$ 477
6440 · OPERATION-REPAIRS	\$ (1,612)	6,786.75	\$ 810	5,976.60	\$ (2,251)	8,227.68	\$ 1,813	\$ 220
6450 · OPERATION-TRANSPORTATION	\$ (100)	1,200.00		1,200.00	\$ (460)	1,660.00	\$ 52,839	\$ (5,805)
6510 · GENERAL-ADMINISTRATIVE W/	\$ 509	13,781.00	\$ (499)	14,280.00	\$ 2,790	11,490.00	\$ 28,402	\$ (335)
6520 · GENERAL-OFFICE EXPENSES	\$ 1,004	3,174.38	\$ (790)	3,964.17	\$ (500)	4,464.66	\$ 163,619	\$ (783)
6530 · GENERAL-INSURANCE EXPENSI	\$ 374	3,927.00	\$ 994	2,933.00	\$ 639	2,294.00	\$ 36,882	\$ (2,566)
6540 · GENERAL-REGULATORY EXPEN	\$ -	1,240.00	\$ (560)	560.00	\$ 560		\$ 42,335	\$ (692)
Water Testing		284.03				1,290.00	\$ 7,455	\$ 2,188
6540 · GENERAL-REGULATORY EXPENSES		1,524.03		560.00		1,242.72	\$ 2,519	\$ -
Total 6540 · GENERAL-REGULATORY EXPEN		<u>1,524.03</u>		<u>560.00</u>		<u>2,532.72</u>	\$ 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)
Total Expense	\$ 1,994	<u>95,200.20</u>	\$ 5,371	<u>89,829.69</u>	\$ (13,604)	<u>103,433.27</u>	\$ 1,086,497	\$ (50,753)

12/5/2011

**Eden Water Company
Income Statement summary**

	407-08	2008	408-09	2009	410-09	2010	profit and exp total for period	profit and exp gains -losses
Net Ordinary Income	\$ 1,432	-18,252.03	\$ (2,941)	-16,311.41	\$ 19,041	-34,352.87	\$ (131,080)	\$ 37,633
Other Income/Expense								
Other Income								
6800 · INTEREST/DIVIDEND INCOME	\$ 671	25.43	\$ 25	\$ -	-	3,784.00	\$ 14,908	\$ 632
Total Other Income	\$ 671	25.43	\$ 25	\$ -	-	3,784.00	\$ 14,908	\$ 632
Other Expense								
6850 · INTEREST-LONG/TERM DEBT	\$ (49)	48.44	\$ (3,715)	3,784.00	-	3,784.00	\$ 28,150	\$ (2,428)
Total Other Expense	\$ (49)	48.44	\$ (3,715)	3,784.00	-	3,784.00	\$ (13,242)	\$ 3,060
Net Other Income	\$ 720	-24.01	\$ 3,740	-3,784.00	\$ -	-3,784.00	\$ (144,322)	\$ 40,693
Net Income	\$ 2,152	-18,276.04	\$ 799	-19,075.41	\$ 19,041	-38,118.87	\$ (144,322)	\$ 40,693

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Certificate of Compliance

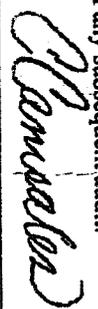
Letter of Good Standing

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

TO: Arizona Department of Environmental Quality
Drinking Water Compliance Enforcement Unit
1110 West Washington Avenue, 5th 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

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

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

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

Is an ADEQ administrative order in effect?	<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

Evaluation completed by	Donna Calderon, Manager  Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	Date	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	7/5/2002	3293	Accounting		\$ 5,000.00	\$ 5,000.00
169	3/28/2002	3391	Ace Hardward		\$ 58.11	\$ 58.11
75	2/1/2002	3589	Allen Pump		\$ 274.18	\$ 274.18
110	2/19/2002	3224	Arizona Water		\$ 41,808.10	*
154	3/14/2002	3271	Arizona Water		\$ 696.46	*
155	3/14/2002	3272	Arizona Water		\$ 1,172.12	*
156	3/14/2002	3273	Arizona Water		\$ 142.30	*
167	3/28/2002	3281	Arizona Water		\$ 751.06	*
170	4/30/2002	3285	Arizona Water		\$ 486.40	*
195	9/18/2002	3309	Arizona Water		\$ 590.14	\$ 45,646.58
1	9/21/2001	3320	Az Corp		\$ 10.00	N/A
142	3/11/2002	3258	Central F.		\$ 63.47	\$ 63.47
134	3/4/2002	3248	Colvin Farms		\$ 14,265.00	*
144	3/13/2002	3259	Colvin Farms		\$ 2,500.00	*
163	3/25/2002	3280	Colvin Farms		\$ 2,805.00	*
194	9/12/2002	3303	Colvin Farms		\$ 4,560.00	*
15	12/24/2001	3523	Colvin Farms		\$ 6,010.00	N/A
35	1/14/2002	3545	Colvin Farms		\$ 11,711.50	N/A
36	1/14/2002	3547	Colvin Farms		\$ 11,822.50	N/A
61	1/24/2002	3571	Colvin Farms		\$ 14,026.39	*
74	2/1/2002	3587	Colvin Farms		\$ 12,419.58	*
92	2/8/2002	3606	Colvin Farms		\$ 12,966.94	*
184	7/25/2002	3031	Colvin Farms		\$ 130.00	N/A
93	2/11/2002	3609	Colvin Farms		\$ 11,233.47	*
206	9/30/2002		Colvin Farms		\$ 768.90	\$ 105,219.28
171	5/13/2002	3286	Edgosh BMT		\$ 62,132.09	N/A
181	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	\$
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	*
182	General Journal	7/19/2002	3296	Super 90 C	\$	755.87	Kemptions (
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

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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
1380 - SIX INCH LINE EXPANSION								
General Journal	9/21/2001	3320				1030 - CASH I...	0.00	0.00
General Journal	9/28/2001	3325	ARIZ CORP			1030 - CASH I...	10.00	10.00
General Journal	10/17/2001	3339	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
Paycheck	12/1/2001	ADJU...	HUBBARD:1...			-SPLIT-	1,500.00	3,285.95
Paycheck	12/20/2001	3497	HUBBARD:1...			1380 - SIX IN...	3,500.00	6,785.95
Paycheck	12/20/2001	3498	POLSON, WALTE...			1030 - CASH I...	47.03	6,832.98
Paycheck	12/20/2001	3499	FLORES, SANTIAGO			1030 - CASH I...	35.43	6,868.41
Paycheck	12/20/2001	3500	Perez, Jesus			1030 - CASH I...	64.79	6,933.20
Paycheck	12/20/2001	3501	Colvin, Clinton			1030 - CASH I...	145.20	7,078.40
Paycheck	12/20/2001	3502	HAWKINS, JOHN B			1030 - CASH I...	157.20	7,235.60
Paycheck	12/20/2001	3503	RUIZ, RAMON			1030 - CASH I...	43.11	7,278.71
Paycheck	12/20/2001	3504	NORTON, WADE			1030 - CASH I...	359.00	7,628.71
General Journal	12/24/2001	3523	Escalante, Guadalupe			1030 - CASH I...	41.30	7,670.01
Paycheck	1/3/2002	3246	NORTON, WADE	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
Paycheck	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			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				1030 - CASH I...	55.00	18,248.50
General Journal	1/14/2002	3545				1030 - CASH I...	11,822.50	29,960.00
Paycheck	1/17/2002	3547	Wright, Shawn			1030 - CASH I...	0.00	41,782.50
Paycheck	1/17/2002	3305	Wright, Shawn			1030 - CASH I...	460.63	42,243.13
Paycheck	1/17/2002	3385	Clawson, Steve			1030 - CASH I...	234.38	42,477.51
Paycheck	1/17/2002	3386	Colvin, Clinton			1030 - CASH I...	427.50	42,925.01
Paycheck	1/17/2002	3387	Escalante, Guadalupe			1030 - CASH I...	54.23	42,979.24
Paycheck	1/17/2002	3388	Escalante, Cesar			1030 - CASH I...	277.95	43,257.19
Paycheck	1/17/2002	3389	ESCALANTE, ANT...			1030 - CASH I...	55.28	43,312.45
Paycheck	1/17/2002	3390	James, Jalen			1030 - CASH I...	222.00	43,534.45
Paycheck	1/17/2002	3391	Perez, Jesus			1030 - CASH I...	270.48	43,804.93
Paycheck	1/17/2002	3392	Gable, Glenn			1030 - CASH I...	265.59	44,070.52
Paycheck	1/17/2002	3393	Hawkins, Dan C			1030 - CASH I...	306.00	44,376.52

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Accrual Basis

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

Type	Date	Num	Name	Memo	Cir	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...	381.88	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	48,138.01
Paycheck	1/24/2002	3514	Escalante, Guadalupe			1030 · CASH I...	264.35	48,404.37
Paycheck	1/24/2002	3515	Escalante, Cesar			1030 · CASH I...	266.36	48,109.37
Paycheck	1/24/2002	3516	Colvin, Jay D.			1030 · CASH I...	705.00	63,135.76
General Journal	1/24/2002	3571		COLVIN FAR...		1030 · CASH I...	14,026.39	63,257.25
General Journal	1/26/2002	3573		LOWES-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.		X	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	3576	Escalante, Guadalupe		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3574	Gable, Glenn		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3579	Hawkins, Dan C		X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3578	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...	0.00	63,947.25
Paycheck	1/31/2002	3518	Perez, Jesus			1030 · CASH I...	581.25	64,538.50
Paycheck	1/31/2002	3519	Gable, Glenn			1030 · CASH I...	162.00	64,700.50
Paycheck	1/31/2002	3520	Escalante, Guadalupe			1030 · CASH I...	244.47	64,944.97
Paycheck	1/31/2002	3521	Hawkins, Doug D			1030 · CASH I...	254.82	65,199.79
Paycheck	1/31/2002	3522	Colvin, Clinton			1030 · CASH I...	240.76	65,440.55
Paycheck	1/31/2002	3523	Wright, Shawn			1030 · CASH I...	234.00	65,674.55
Paycheck	1/31/2002	3524	Clawson, Steve			1030 · CASH I...	420.00	66,094.55
Paycheck	1/31/2002	3525	James, Jalen			1030 · CASH I...	0.00	66,094.55
Paycheck	1/31/2002	3526	Escalante, Cesar			1030 · CASH I...	385.00	66,479.55
General Journal	2/1/2002	3587		COLVIN FAR...		1030 · CASH I...	123.00	66,602.55
General Journal	2/1/2002	3589		ALLEN PUM...		1030 · CASH I...	240.76	66,843.31
Paycheck	2/7/2002	3541	Wright, Shawn			1030 · CASH I...	12,419.58	79,262.89
Paycheck	2/7/2002	3542	Wright, Shawn			1030 · CASH I...	274.18	79,537.07
Paycheck	2/7/2002	3552	COLVIN, ROBERT J			1030 · CASH I...	151.25	79,688.32
Paycheck	2/7/2002	3553	Clawson, Steve			1030 · CASH I...	240.00	79,928.32
Paycheck	2/7/2002	3554	Clawson, Steve			1030 · CASH I...	320.00	80,248.32
Paycheck	2/7/2002	3555	Colvin, Clinton			1030 · CASH I...	178.75	80,427.07
Paycheck	2/7/2002	3556	Hawkins, Dan C			1030 · CASH I...	140.00	80,567.07
Paycheck	2/7/2002	3557	Perez, Jesus			1030 · CASH I...	420.00	80,987.07
Paycheck	2/7/2002	3558	NORTON, WADE			1030 · CASH I...	60.00	81,047.07
Paycheck	2/7/2002	3559	James, Jalen			1030 · CASH I...	128.65	81,175.72
						1030 · CASH I...	20.00	81,195.72
						1030 · CASH I...	97.85	81,293.57

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 Accrual Basis

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

Type	Date	Num	Name	Memo	Cir	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	2/7/2002	3565	COLVIN, ROBERT J		1030	CASH I...	90.00	83,039.23
General Journal	2/8/2002	3606		COLVIN FAR...	1030	CASH I...	12,966.94	96,006.17
Paycheck	2/11/2002	3609		COLVIN FAR...	1030	CASH I...	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...	117.00	109,161.75
Paycheck	2/13/2002	3217	James, Jalen		1030	CASH I...	163.87	109,278.75
Paycheck	2/13/2002	3218	Perez, Jesus		1030	CASH I...	110.00	109,442.62
Paycheck	2/13/2002	3219	Wright, Shawn		1030	CASH I...	77.28	109,552.62
Paycheck	2/13/2002	3220	Hancock, Gary C.		1030	CASH I...	420.00	109,629.90
Paycheck	2/14/2002	3567	Colvin, Jay D.		1030	CASH I...	50.00	110,049.90
General Journal	2/14/2002	3568	COLVIN, ROBERT J		1030	CASH I...	466.70	110,566.60
General Journal	2/14/2002	3222		RSC-CRANE...	1030	CASH I...	59.75	110,826.35
General Journal	2/14/2002	3223		RSC-CUT O...	1030	CASH I...	362.57	110,988.92
General Journal	2/19/2002	3224		SMITH & BE...	1030	CASH I...	41,808.10	152,797.02
Paycheck	2/21/2002	3234		ARIZ WATE...	1030	CASH I...	113.15	152,910.17
Paycheck	2/21/2002	3235	Perez, Jesus		1030	CASH I...	161.30	153,071.47
Paycheck	2/21/2002	3236	Gable, Glenn		1030	CASH I...	138.00	153,209.47
Paycheck	2/21/2002	3237	James, Jalen		1030	CASH I...	113.20	153,322.67
Paycheck	2/21/2002	3238	Escalante, Cesar		1030	CASH I...	185.21	153,487.88
Paycheck	2/21/2002	3239	Escalante, Guadalupe		1030	CASH I...	246.00	153,733.88
Paycheck	2/21/2002	3240	Hawkins, Doug D		1030	CASH I...	46.80	153,780.68
Paycheck	2/21/2002	3241	Hancock, Gary C.		1030	CASH I...	220.00	154,000.68
Paycheck	2/21/2002	3241	Colvin, Clinton		1030	CASH I...	220.00	154,220.68
Paycheck	2/21/2002	3242	Clawson, Steve		1030	CASH I...	75.63	154,296.31
Paycheck	2/21/2002	3243	Wright, Shawn		1030	CASH I...	0.00	154,296.31
Paycheck	2/28/2002	3527	Wright, Shawn		1030	CASH I...	130.00	154,426.31
Paycheck	2/28/2002	3528	Wright, Shawn		1030	CASH I...	216.00	154,642.31
Paycheck	2/28/2002	3529	Wright, Shawn		1030	CASH I...	261.52	155,028.31
Paycheck	2/28/2002	3529	MADEWELL, PAUL		1030	CASH I...	261.47	155,290.83
Paycheck	2/28/2002	3530	Hancock, Gary C.		1030	CASH I...	72.00	155,552.30
Paycheck	2/28/2002	3531	Hawkins, Doug D		1030	CASH I...	255.85	155,824.30
Paycheck	2/28/2002	3532	Escalante, Guadalupe		1030	CASH I...	266.51	156,146.86
Paycheck	2/28/2002	3533	Escalante, Cesar		1030	CASH I...	60.00	156,206.86
Paycheck	2/28/2002	3534	James, Jalen		1030	CASH I...	412.50	156,756.86
Paycheck	2/28/2002	3535	Gable, Glenn		1030	CASH I...	100.00	157,169.16
Paycheck	2/28/2002	3535	Perez, Jesus		1030	CASH I...		
Paycheck	2/28/2002	3536	Hawkins, Dan C		1030	CASH I...		
Paycheck	2/28/2002	3537	Colvin, Clinton		1030	CASH I...		
Paycheck	2/28/2002	3538	Clawson, Steve		1030	CASH I...		
Paycheck	2/28/2002	3539	BLACK, KEVIN		1030	CASH I...		
Paycheck	2/28/2002	3540			1030	CASH I...		

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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, Jay D.	COLVIN FAR...		1030 · CASH I...	33.91	171,568.07
Paycheck	3/5/2002	3543	Colvin, Clinton	RSC-CHIPPI...		1030 · CASH I...	840.00	172,408.07
Paycheck	3/7/2002	3548	Perez, Jesus			1030 · CASH I...	350.00	172,758.07
Paycheck	3/7/2002	3544	Gable, Glenn			1030 · CASH I...	236.90	172,994.97
Paycheck	3/7/2002	3545	Escalante, Guadalupe			1030 · CASH I...	266.67	173,261.64
Paycheck	3/7/2002	3547	Escalante, Cesar			1030 · CASH I...	180.66	173,442.30
General Journal	3/11/2002	3258		CENTRAL F...		1030 · CASH I...	63.47	173,505.77
General Journal	3/13/2002	3260		SMITH & BE...		1030 · CASH I...	1,478.82	174,984.59
General Journal	3/13/2002	3269		COLVIN FAR...		1030 · CASH I...	2,500.00	177,484.59
Paycheck	3/14/2002	3569				1030 · CASH I...	240.63	177,725.22
Paycheck	3/14/2002	3570	Wright, Shawn			1030 · CASH I...	110.00	177,835.22
Paycheck	3/14/2002	3571	HAWKINS, JOHN B			1030 · CASH I...	500.00	178,335.22
Paycheck	3/14/2002	3572	Colvin, Clinton			1030 · CASH I...	249.41	178,584.63
Paycheck	3/14/2002	3573	Escalante, Guadalupe			1030 · CASH I...	249.52	178,834.15
Paycheck	3/14/2002	3574	Escalante, Cesar			1030 · CASH I...	259.92	179,094.07
Paycheck	3/14/2002	3000	Gable, Glenn			1030 · CASH I...	148.84	179,242.91
Paycheck	3/14/2002	3001	Perez, Jesus			1030 · CASH I...	330.00	179,572.91
Paycheck	3/14/2002	3002	Colvin, Jay D.			1030 · CASH I...	30.00	179,602.91
Paycheck	3/14/2002	3003	COLVIN, ROBERT J			1030 · CASH I...	696.46	180,299.37
General Journal	3/14/2002	3271		ARIZ WATE...		1030 · CASH I...	1,172.12	181,471.49
General Journal	3/14/2002	3272		ARIZ WATE...		1030 · CASH I...	142.30	181,613.79
General Journal	3/14/2002	3273		ARIZ WATE...		1030 · CASH I...	68.75	181,682.54
Paycheck	3/21/2002	3004	Wright, Shawn			1030 · CASH I...	287.99	181,970.53
Paycheck	3/21/2002	3005	Gable, Glenn			1030 · CASH I...	248.75	182,219.28
Paycheck	3/21/2002	3006	Escalante, Guadalupe			1030 · CASH I...	248.75	182,468.03
Paycheck	3/21/2002	3007	Escalante, Cesar			1030 · CASH I...	153.73	182,621.76
Paycheck	3/21/2002	3008	Perez, Jesus			1030 · CASH I...	315.00	182,936.76
Paycheck	3/21/2002	3009	Colvin, Clinton			1030 · CASH I...	2,805.00	185,741.76
General Journal	3/25/2002	3280		COLVIN FAR...		1030 · CASH I...	417.50	186,159.26
Paycheck	3/28/2002	3010	Colvin, Clinton			1030 · CASH I...	275.00	186,434.26
Paycheck	3/28/2002	3011	Clawson, Steve			1030 · CASH I...	750.00	187,184.26
Paycheck	3/28/2002	3012	Colvin, Jay D.			1030 · CASH I...	751.06	187,935.32
General Journal	3/28/2002	3281		ARIZ WATE...		1030 · CASH I...	66.65	188,001.97
General Journal	3/28/2002	3390		THATCHER...		1030 · CASH I...	58.11	188,060.12
General Journal	3/28/2002	3391		ACE HARD...		1030 · CASH I...	486.40	188,546.52
General Journal	4/30/2002	3285		ARIZ WATE...		1030 · CASH I...	62,132.09	250,678.61
General Journal	5/13/2002	3286		EDSON BMT...		1030 · CASH I...	315.00	250,993.61
Paycheck	5/30/2002	3020	Colvin, Jay D.			1030 · CASH I...	400.00	251,393.61
Paycheck	5/30/2002	3021	GARCIA, RICK			1030 · CASH I...	3,000.00	254,393.61
General Journal	6/1/2002	BANK		PAYROLL T...		6580 · PAYRO...	0.00	254,393.61
Paycheck	6/13/2002	3024	Colvin, Clinton	VOID:	X	1030 · CASH I...	280.00	254,673.61
Paycheck	6/13/2002	3023	Colvin, Clinton			1030 · CASH I...	12,490.41	267,164.02
General Journal	7/5/2002	3290		NEW WATE...		1030 · CASH I...	1,895.84	269,059.86
General Journal	7/5/2002	3291		PIPELINE E...		1030 · CASH I...	817.51	270,877.37
General Journal	7/5/2002	3292		PIPE SUPPL...		1030 · CASH I...	5,000.00	275,877.37
General Journal	7/5/2002	3293		ACCOUNTIN...		1030 · CASH I...	803.00	276,680.37
General Journal	7/16/2002	3294		STATE COM...		1030 · CASH I...	18,000.00	294,680.37
General Journal	7/16/2002	3295		HUBBARD E...		1030 · CASH I...		294,680.37

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10/10/02

Accrual Basis

EDEN WATER COMPANY, INC.

Transactions by Account

As of September 30, 2002

Type	Date	Numb	Name	Memo	Cir	Split	Amount	Balance
General Journal	7/19/2002	3286		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				1030 · CASH I...	70.00	299,018.85
Paycheck	8/1/2002	3028	GARCIA, RICK			1030 · CASH I...	405.00	299,423.85
Paycheck	8/30/2002	3033	Colvin, Clinton			1030 · CASH I...	250.00	299,673.85
Paycheck	9/12/2002	3035	GARCIA, RICK			1030 · CASH I...	120.77	299,794.62
Paycheck	9/12/2002	3036	Gable, Glenn			1030 · CASH I...	113.51	299,908.13
Paycheck	9/12/2002	3037	Perez, Jesus			1030 · CASH I...	180.00	300,088.13
Paycheck	9/12/2002	3037	GARCIA, RICK			1030 · CASH I...	1,470.00	301,558.13
Paycheck	9/12/2002	3045	Colvin, Jay D.			1030 · CASH I...	4,560.00	306,118.13
General Journal	9/12/2002	3303		COLVIN FAR...		1030 · CASH I...	590.14	306,708.27
General Journal	9/18/2002	3309		ARIZ WATE...		1030 · CASH I...	190.98	306,899.25
General Journal	9/20/2002	3491		PUMPELEC...		1030 · CASH I...	227.50	307,126.75
General Journal	9/20/2002	3492		PAINT-TANK...		1030 · CASH I...	401.47	307,528.22
General Journal	9/24/2002	3317		THATCHER ...		1030 · CASH I...	316.25	307,844.47
Paycheck	9/26/2002	3038	Wright, Shawn			1030 · CASH I...	480.00	308,324.47
Paycheck	9/26/2002	3039	Colvin, Clinton			1030 · CASH I...	260.00	308,584.47
Paycheck	9/26/2002	3040	GARCIA, RICK			1030 · CASH I...	113.30	308,697.77
Paycheck	9/26/2002	3041	Gable, Glenn			1030 · CASH I...	212.80	308,910.57
Paycheck	9/26/2002	3042	Perez, Jesus			1030 · CASH I...	75.48	308,986.05
General Journal	9/28/2002	3316		THATCHER ...		1030 · CASH I...	345.00	309,331.05
Paycheck	9/30/2002	3046	Colvin, Jay D.			1030 · CASH I...	768.90	310,099.95
General Journal	9/30/2002	3318		COLVIN FAR...		1030 · CASH I...		310,099.95

Total 1380 - SIX INCH LINE EXPANSION

TOTAL

310,099.95

310,099.95

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

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10/10/02

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1385 - USDA RURAL DEVELOPMENT PAID								
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...		U S 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
TOTAL							-264,572.94	-264,572.94

~~3317~~ ^{View} 3498

BAL
BROT
FORD

23105 17

DATE Sept 24, 2002

TO Thatcher Building
Supply

FOR Paint & Supplies

DEPOSITS

TOTAL

THIS
CHECK

401 47

OTHER
TRANS. +/-

TAX
DEDUCTIBLE

BALANCE

22703 70

3318

DATE Sept 30

TO Colvin Farms

Painting Tank & Building

FOR Fuel

DEPOSITS

TOTAL

THIS
CHECK

768 90

OTHER
TRANS. +/-

TAX
DEDUCTIBLE

BALANCE

21944 00

3319

DATE Sept 30

TO Jay P Colvin

23 hrs - 14 = 4345.00

FOR SS 26.39

Fd 16.00
AZ 1.60

TOTAL

THIS
CHECK

301 01

OTHER
TRANS. +/-

TAX
DEDUCTIBLE

BALANCE

21673 79
21673 79

Balance

Moved to Regular

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				
NF-Charges	128.00	\$ 128.00	\$ 128.00	\$ 128.00
6410 · OPERATION-WATER PURCHASED	43,934.57	\$ 42,910.85	\$ 34,128.91	\$ 34,128.91
6440 · OPERATION-REPAIRS	8,227.68	\$ 8,227.68	\$ 8,227.68	\$ 8,227.68
6450 · OPERATION-TRANSPORTATION	1,980.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00
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 calcd dec 2010	new rate	NEW
TOTAL CASH NEEDS	\$ (39,231.81)	\$ (39,427.11)	\$ (29,672.52)	\$ 10,670.63	
Percent of Income	-58.8%	-58.0%	-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 tt for year	\$ 34,727 tt for year	\$ 34,127 tt 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	\$ 39,632.18		
INCOME ON LOWER RATE		\$ 43,235.10			
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 tt for year	\$ 44,036 tt for year	\$ 68,856 tt for year	

Eden Water Company
Income Statement summary

	1997	1998	1999	2000	2001	2002
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
Total Income	\$ 55,960	\$ (1,408)	\$ 57,367.41	\$ 60,928.22	\$ 63,788.83	\$ 65,386.77
Gross Profit			0.00			
Expense						
NFF-Charges						
6400 · OPERATION-MAINTANCE WAG	\$ 110	\$ (174)	\$ 284.28	\$ 104	\$ 180.00	\$ 150
6410 · OPERATION-WATER PURCHASI	\$ 18,991	\$ (77)	\$ 18,068.08	\$ (4,330)	\$ 23,398.22	\$ (2,513)
6420 · OPERATION-POWER PURCHAS	\$ 477	\$ (641)	\$ 1,118.07	\$ 862	\$ 255.59	\$ (169)
6430 · OPERATION-SUPPLIES	\$ 220	\$ (330)	\$ 550.13	\$ 194	\$ 355.70	\$ 356
6440 · OPERATION-REPAIRS	\$ 2,423	\$ 311	\$ 2,111.75	\$ (142)	\$ 2,254.00	\$ 1,793
6450 · OPERATION-TRANSPORTATION	\$ 1,325	\$ 125	\$ 1,200.00	\$ (90)	\$ 1,290.00	\$ 75
6510 · GENERAL-ADMINISTRATIVE W,	\$ 10,708	\$ (728)	\$ 11,435.58	\$ 433	\$ 11,002.50	\$ (230)
6520 · GENERAL-OFFICE EXPENSES	\$ 1,898	\$ 1,503	\$ 384.92	\$ 395	\$ 1,906.57	\$ (2,168)
6530 · GENERAL-INSURANCE EXPENSI	\$ 1,602	\$ (197)	\$ 1,798.65	\$ (108)	\$ 1,906.57	\$ (433)
6540 · GENERAL-REGULATORY EXPEN	\$ 2,188	\$ 1,760	\$ 428.48	\$ (342)	\$ 770.68	\$ 300
Water Testing						
6540 · GENERAL-REGULATORY EXPENSES - Other						
Total 6540 · GENERAL-REGULATORY EXPENSES	\$ 359	\$ 359	\$ 0.00	\$ (35)	\$ 35.00	\$ 35
6550 · GENERAL-SEMINAR EXPENSES	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00	\$ -
6560 · PAYROLL EXPENSES	\$ 9,480	\$ (152)	\$ 9,632.00	\$ (35)	\$ 9,667.00	\$ 0
6600 · GENERAL-DEPRECIATION	\$ (47)	\$ (139)	\$ 91.60	\$ (25)	\$ 116.52	\$ 60
6610 · UNCOLLECTABLE ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68900 · Reconciliation Discrepancies	\$ 987	\$ 71	\$ 916.10	\$ (30)	\$ 946.53	\$ 12
6700 · TAXES-PAYROLL TAXES	\$ 1,959	\$ 695	\$ 1,284.54	\$ (713)	\$ 1,977.76	\$ (91)
6710 · TAXES-PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 52,680	\$ 2,386	\$ 50,294.18	\$ (3,862)	\$ 54,156.07	\$ (2,822)

12/5/2011

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	02-03	2003	03-04	2004	04-05	2005	05-06	2006	06-07	2007
Ordinary Income/Expense											
Income											
4000 · METERED SALES	68,119.77		66,676.37		68,593.73		73,250.62		72,794.05		80,359.34
4050 · REVENUE FEES	105.00		285.00		60.00		105.00		75.00		15.00
Total Income	68,224.77		66,961.37		68,653.73		73,355.62		72,869.05		80,374.34
Expense											
Gross Profit											
Non-Charges											
6400 · OPERATION-MAINTNANCE WAG	607.75	378	230.00	(748)	977.95	635	342.50	(25)	367.50	313	517.65
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	286.83	297			
6430 · OPERATION-SUPPLIES	0.00	(492)	491.88	492							
6440 · OPERATION-REPAIRS	2,377.69	2,378		(3,265)	3,265.16	(9,038)	12,302.81	8,651	3,651.85	(1,523)	5,174.65
6450 · OPERATION-TRANSPORTATION	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)	14,280.00
6520 · GENERAL-OFFICE EXPENSES	2,258.72	(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											1,232.00
Total 6540 · GENERAL-REGULATORY EXPENSES											1,232.00
6550 · GENERAL-SEMINAR EXPENSES	582.24	(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)	2,594.00
6600 · GENERAL-DEPRECIATION	18,456.00	(8,729)	27,183.56	811	26,973.00	(982)	27,355.00	437	26,918.03	1,324	41.54
6610 · UNCOLLECTABLE ACCOUNT	556.13	554	1.70	(157)	158.82	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	2,528.46
Total Expense	72,789.09	(10,616)	83,404.77	(1,484)	84,888.40	(11,889)	86,777.24	7,904	88,873.30	(8,321)	97,194.59

12/5/2011

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

	407-08	2008	408-09	2009	410-09	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)
Total Income		<u>76,948.17</u>		<u>74,518.28</u>		<u>69,080.40</u>	\$ 955,417	\$ (1,408)
Gross Profit				74,518.28		69,080.40	\$ 216,954	\$ -
Expense								
NFF-Charges								
6400 · OPERATION-MAINTANCE WAG	\$ 125	26.44	\$ 348	-321.98	\$ (450)	128.00	\$ (16)	\$ 24
6410 · OPERATION-WATER PURCHASI	\$ 54						\$ 3,985	\$ 110
6420 · OPERATION-POWER PURCHAS	\$ 4,549	32,731.45	\$ 315	32,416.23	\$ (11,518)	43,834.57	\$ 405,142	\$ (24,943)
6430 · OPERATION-SUPPLIES	\$ -						\$ 4,130	\$ 477
6440 · OPERATION-REPAIRS	\$ -						\$ 1,813	\$ 220
6450 · OPERATION-TRANSPORTATION	\$ (1,612)	6,766.75	\$ 810	5,976.80	\$ (2,251)	8,227.68	\$ 52,839	\$ (5,805)
6510 · GENERAL-ADMINISTRATIVE W.	\$ (100)	1,200.00		1,200.00	\$ (460)	1,860.00	\$ 28,402	\$ (335)
6520 · GENERAL-OFFICE EXPENSES	\$ 509	13,781.00	\$ (499)	14,280.00	\$ 2,790	11,480.00	\$ 163,619	\$ (783)
6530 · GENERAL-INSURANCE EXPENSI	\$ 1,004	3,174.38	\$ (790)	3,964.17	\$ (500)	4,464.66	\$ 36,882	\$ (2,566)
6540 · GENERAL-REGULATORY EXPEN	\$ 374	3,927.00	\$ 994	2,933.00	\$ 639	2,294.00	\$ 42,335	\$ (692)
Water Testing		1,240.00		560.00		1,290.00	\$ 7,455	\$ 2,188
6540 · GENERAL-REGULATORY EXPENSES		284.03				1,242.72	\$ 2,519	\$ -
Total 6540 · GENERAL-REGULATORY EXPEN		<u>1,524.03</u>		<u>560.00</u>		<u>2,532.72</u>	\$ 5,849	\$ -
6550 · GENERAL-SEMINAR EXPENSES	\$ (1,695)	1,694.77	\$ 1,695	0.00	\$ (940)	939.66	\$ 7,318	\$ (581)
6560 · PAYROLL EXPENSES	\$ 125	1,144.84	\$ 38	1,107.34	\$ 624	482.95	\$ 13,659	\$ (483)
6600 · GENERAL-DEPRECIATION	\$ (516)	26,109.80	\$ 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)
Total Expense	\$ 1,994	95,200.20	\$ 5,371	89,828.89	\$ (13,504)	103,433.27	\$ 1,086,497	\$ (50,753)

12/5/2011

**Eden Water Company
Income Statement summary**

	d07-08	2008	d08-09	2009	d10-09	2010	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	\$ -	-	3,764.00	\$ 14,908	\$ 632
Total Other Income	\$ 671	25.43	\$ 25	\$ -	-	3,764.00	\$ 14,908	\$ 632
Other Expense								
6850 - INTEREST-LONG/TERM DEBT	\$ (49)	48.44	\$ (3,715)	3,764.00	-	3,764.00	\$ 28,150	\$ (2,428)
Total Other Expense	\$ (49)	48.44	\$ (3,715)	3,764.00	-	3,764.00	\$ (13,242)	\$ 3,060
Net Other Income	\$ 720	-24.01	\$ 3,740	-3,764.00	-	-3,764.00	\$ (144,322)	\$ 40,693
Net Income	\$ 2,152	-18,276.04	\$ 799	-19,075.41	\$ 19,041	-38,116.87	\$ (144,322)	\$ 40,693

Certificate of Compliance

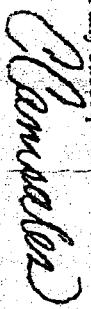
Letter of Good Standing

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

TO: Arizona Department of Environmental Quality
Drinking Water Compliance Enforcement Unit
1110 West Washington Avenue, 5th 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

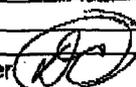
System Name	System Type	Is system consecutive?
EDEN WATER COMPANY INC	<input checked="" type="checkbox"/> Community	<input checked="" type="checkbox"/> Yes, to PWS# 05002
System ID #	<input type="checkbox"/> Non-transient Non-community	<input type="checkbox"/> No
05003	<input type="checkbox"/> Transient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

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

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

Is an ADEQ administrative order in effect?	<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

Evaluation completed by	Donna Calderon, Manager  Drinking Water Monitoring and Protection Unit		
Phone	602-771-4641	Date	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

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

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

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

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
1380 - SIX INCH LINE EXPANSION								
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...	352.90	10.00
General Journal	10/17/2001	3339		TITLE WOR...		1030 · CASH I...	717.00	362.90
General Journal	11/11/2001	3348		SUPPLIES-N...		1030 · CASH I...	706.05	1,079.90
General Journal	12/11/2001	ADJU...		HUBBARD:1...		-SPLIT-	1,500.00	1,785.95
General Journal	12/11/2001	ADJU...		HUBBARD:1...		1380 · SIX IN...	3,500.00	3,285.95
Paycheck	12/20/2001	3497	POLSON, WALTE...			1030 · CASH I...	47.03	6,785.95
Paycheck	12/20/2001	3498	FLORES, SANTIAGO			1030 · CASH I...	35.43	6,832.98
Paycheck	12/20/2001	3499	Perez, Jesus			1030 · CASH I...	64.79	6,868.41
Paycheck	12/20/2001	3500	Colvin, Clinton			1030 · CASH I...	145.20	6,933.20
Paycheck	12/20/2001	3501	HAWKINS, JOHN B			1030 · CASH I...	157.20	7,078.40
Paycheck	12/20/2001	3502	RUIZ, RAMON			1030 · CASH I...	43.11	7,235.60
Paycheck	12/20/2001	3503	NORTON, WADE			1030 · CASH I...	350.00	7,278.71
Paycheck	12/20/2001	3504	Escalante, Guadalupe			1030 · CASH I...	41.30	7,628.71
General Journal	12/24/2001	3523	NORTON, WADE	COLVIN FAR...		1030 · CASH I...	6,010.00	13,680.01
Paycheck	1/3/2002	3246				1030 · CASH I...	90.00	13,770.01
General Journal	1/5/2002	3525		SAFFORD B...		1030 · CASH I...	284.15	14,054.16
General Journal	1/7/2002	3526		THATCHER ...		1030 · CASH I...	440.00	14,181.09
Paycheck	1/10/2002	3247	Wright, Shawn			1030 · CASH I...	165.00	14,786.09
Paycheck	1/10/2002	3248	Clawson, Steve			1030 · CASH I...	27.00	14,813.09
Paycheck	1/10/2002	3249	Hancock, Gary C.			1030 · CASH I...	206.41	15,019.50
Paycheck	1/10/2002	3250	Escalante, Guadalupe			1030 · CASH I...	102.00	15,121.50
Paycheck	1/10/2002	3251	James, Jalen			1030 · CASH I...	245.00	15,366.50
Paycheck	1/10/2002	3252	NORTON, WADE			1030 · CASH I...	660.00	16,026.50
Paycheck	1/10/2002	3253	Colvin, Clinton			1030 · CASH I...	214.09	16,240.59
Paycheck	1/10/2002	3254	Perez, Jesus			1030 · CASH I...	51.50	16,292.09
Paycheck	1/10/2002	3255	Gable, Glenn			1030 · CASH I...	223.36	16,515.45
Paycheck	1/10/2002	3256	Escalante, Cesar			1030 · CASH I...	0.00	16,515.45
Paycheck	1/10/2002	3257	HAWKINS, JOHN B	VOID:	X	1030 · CASH I...	630.00	17,145.45
Paycheck	1/10/2002	3258	HAWKINS, JOHN B			1030 · CASH I...	53.05	17,198.50
Paycheck	1/10/2002	3260	ESCALANTE, ANT...			1030 · CASH I...	50.00	17,248.50
Paycheck	1/10/2002	3261	GASCA, JOSE			1030 · CASH I...	180.00	17,428.50
Paycheck	1/10/2002	3262	COLVIN, ROBERT J			1030 · CASH I...	765.00	18,193.50
Paycheck	1/10/2002	3263	Colvin, Jay D.			1030 · CASH I...	55.00	18,248.50
General Journal	1/10/2002	3528		MARIANO M...		1030 · CASH I...	11,711.50	29,960.00
General Journal	1/14/2002	3545		COLVIN FAR...		1030 · CASH I...	11,822.50	41,782.50
General Journal	1/14/2002	3547		COLVIN FAR...		1030 · CASH I...	0.00	41,782.50
Paycheck	1/17/2002	3505	Wright, Shawn	VOID:	X	1030 · CASH I...	460.63	42,243.13
Paycheck	1/17/2002	3385	Wright, Shawn			1030 · CASH I...	254.38	42,497.51
Paycheck	1/17/2002	3386	Clawson, Steve			1030 · CASH I...	427.50	42,925.01
Paycheck	1/17/2002	3387	Colvin, Clinton			1030 · CASH I...	54.23	42,979.24
Paycheck	1/17/2002	3388	Escalante, Guadalupe			1030 · CASH I...	277.95	43,257.19
Paycheck	1/17/2002	3389	Escalante, Cesar			1030 · CASH I...	55.26	43,312.45
Paycheck	1/17/2002	3390	ESCALANTE, ANT...			1030 · CASH I...	222.00	43,534.45
Paycheck	1/17/2002	3391	James, Jalen			1030 · CASH I...	270.48	43,804.93
Paycheck	1/17/2002	3392	Perez, Jesus			1030 · CASH I...	265.59	44,070.52
Paycheck	1/17/2002	3393	Gable, Glenn			1030 · CASH I...	306.00	44,376.52
Paycheck	1/17/2002	3394	Hawkins, Dan C			1030 · CASH I...		

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Transactions by Account

As of September 30, 2002

Type	Date	Num	Name	Memo	Ctr	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...			14,026.39	63,135.76
General Journal	1/26/2002	3573		LOWE'S-SU...	X	1030 · CASH I...	121.49	63,257.25
Paycheck	1/31/2002	3582	Clawson, Steve	VOID:	X	1030 · CASH I...	0.00	63,257.25
Paycheck	1/31/2002	3580	Colvin, Clinton	VOID:	X	1030 · CASH I...	0.00	63,257.25
Paycheck	1/31/2002	3586	Colvin, Jay D.	VOID:	X	1030 · CASH I...	690.00	63,947.25
Paycheck	1/31/2002	3585	Escalante, Cesar	VOID:	X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3578	Escalante, Guadalupe	VOID:	X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3576	Gable, Glenn	VOID:	X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3574	Hawkins, Dan C	VOID:	X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3579	Hawkins, Doug D	VOID:	X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3583	James, Jalen	VOID:	X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3575	Perez, Jesus	VOID:	X	1030 · CASH I...	0.00	63,947.25
Paycheck	1/31/2002	3581	Wright, Shawn	VOID:	X	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	VOID:	X	1030 · CASH I...	0.00	66,094.55
Paycheck	1/31/2002	3524	Clawson, Steve	VOID:	X	1030 · CASH I...	385.00	66,479.55
Paycheck	1/31/2002	3525	James, Jalen	VOID:	X	1030 · CASH I...	123.00	66,602.55
Paycheck	1/31/2002	3526	Escalante, Cesar	VOID:	X	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

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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
Paycheck	2/7/2002	3565	COLVIN, ROBERT J			1030 - CASH I...	90.00	83,039.23
General Journal	2/8/2002	3606		COLVIN FAR...		1030 - CASH I...	12,966.94	96,006.17
General Journal	2/11/2002	3609		COLVIN FAR...		1030 - CASH I...	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...		1030 - CASH I...	466.70	110,566.60
General Journal	2/14/2002	3222		RSC-CUT O...		1030 - CASH I...	59.75	110,626.35
General Journal	2/14/2002	3223		SMITH & BE...		1030 - CASH I...	362.57	110,988.92
General Journal	2/19/2002	3224		ARIZ WATE...		1030 - CASH I...	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...		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...	286.51	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

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10/10/02

Accrual Basis

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

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
General Journal	3/14/2002	3248		COLVIN FAR...		1030 · CASH I...	14,265.00	171,534.16
General Journal	3/4/2002	3250	Colvin, Jay D.	RSC-CHIPPI...		1030 · CASH I...	33.91	171,568.07
Paycheck	3/5/2002	3548	Colvin, Clinton			1030 · CASH I...	840.00	172,408.07
Paycheck	3/7/2002	3543	Perez, Jesus			1030 · CASH I...	350.00	172,758.07
Paycheck	3/7/2002	3544	Gable, Glenn			1030 · CASH I...	236.90	172,994.97
Paycheck	3/7/2002	3545	Escalante, Guadalupe			1030 · CASH I...	266.67	173,261.64
Paycheck	3/7/2002	3546	Escalante, Cesar			1030 · CASH I...	180.66	173,442.30
Paycheck	3/7/2002	3547		CENTRAL F...		1030 · CASH I...	63.47	173,505.77
General Journal	3/11/2002	3258		SMITH & BE...		1030 · CASH I...	1,478.82	175,024.59
General Journal	3/13/2002	3260		COLVIN FAR...		1030 · CASH I...	2,500.00	177,524.59
General Journal	3/13/2002	3259				1030 · CASH I...	240.63	177,765.22
Paycheck	3/14/2002	3569	Wright, Shawn			1030 · CASH I...	110.00	177,875.22
Paycheck	3/14/2002	3570	HAWKINS, JOHN B			1030 · CASH I...	500.00	178,375.22
Paycheck	3/14/2002	3571	Colvin, Clinton			1030 · CASH I...	249.41	178,624.63
Paycheck	3/14/2002	3572	Escalante, Guadalupe			1030 · CASH I...	249.52	178,874.15
Paycheck	3/14/2002	3573	Escalante, Cesar			1030 · CASH I...	259.92	179,134.07
Paycheck	3/14/2002	3574	Gable, Glenn			1030 · CASH I...	148.84	179,282.91
Paycheck	3/14/2002	3000	Perez, Jesus			1030 · CASH I...	330.00	179,612.91
Paycheck	3/14/2002	3001	Colvin, Jay D.			1030 · CASH I...	30.00	179,642.91
Paycheck	3/14/2002	3002	COLVIN, ROBERT J			1030 · CASH I...	696.46	180,339.37
General Journal	3/14/2002	3271		ARIZ WATE...		1030 · CASH I...	1,172.12	181,511.49
General Journal	3/14/2002	3272		ARIZ WATE...		1030 · CASH I...	142.30	181,653.79
General Journal	3/14/2002	3273		ARIZ WATE...		1030 · CASH I...	68.75	181,722.54
Paycheck	3/21/2002	3004	Wright, Shawn			1030 · CASH I...	287.99	182,010.53
Paycheck	3/21/2002	3005	Gable, Glenn			1030 · CASH I...	248.75	182,259.28
Paycheck	3/21/2002	3006	Escalante, Guadalupe			1030 · CASH I...	248.75	182,508.03
Paycheck	3/21/2002	3007	Escalante, Cesar			1030 · CASH I...	153.73	182,661.76
Paycheck	3/21/2002	3008	Perez, Jesus			1030 · CASH I...	315.00	182,976.76
Paycheck	3/21/2002	3009	Colvin, Clinton			1030 · CASH I...	2,805.00	185,781.76
General Journal	3/25/2002	3280		COLVIN FAR...		1030 · CASH I...	417.50	186,199.26
Paycheck	3/28/2002	3010	Colvin, Clinton			1030 · CASH I...	275.00	186,474.26
Paycheck	3/28/2002	3011	Clawson, Steve			1030 · CASH I...	750.00	187,224.26
Paycheck	3/28/2002	3012	Colvin, Jay D.			1030 · CASH I...	751.06	187,975.32
General Journal	3/28/2002	3281		ARIZ WATE...		1030 · CASH I...	66.65	188,041.97
General Journal	3/28/2002	3390		THATCHER...		1030 · CASH I...	58.11	188,100.08
General Journal	3/28/2002	3391		ACE HARD...		1030 · CASH I...	486.40	188,586.48
General Journal	4/30/2002	3285		ARIZ WATE...		1030 · CASH I...	62,132.09	250,718.57
General Journal	5/13/2002	3286		EDSON BMT...		1030 · CASH I...	315.00	251,033.57
Paycheck	5/30/2002	3020	Colvin, Jay D.			1030 · CASH I...	400.00	251,433.57
Paycheck	5/30/2002	3021	GARCIA, RICK			1030 · CASH I...	3,000.00	254,433.57
General Journal	6/1/2002	BANK		PAYROLL T...		6560 · PAYRO...	0.00	254,433.57
Paycheck	6/13/2002	3024	Colvin, Clinton			1030 · CASH I...	280.00	254,713.57
Paycheck	6/13/2002	3032	Colvin, Clinton			1030 · CASH I...	12,490.41	267,203.98
General Journal	7/5/2002	3290		NEW WATE...		1030 · CASH I...	1,995.84	269,199.82
General Journal	7/5/2002	3291		PIPELINE E...		1030 · CASH I...	817.51	270,017.33
General Journal	7/5/2002	3292		PIPE SUPPL...		1030 · CASH I...	5,000.00	275,017.33
General Journal	7/5/2002	3293		ACCOUNTIN...		1030 · CASH I...	803.00	275,820.33
General Journal	7/16/2002	3294		STATE COM...		1030 · CASH I...	18,000.00	293,820.33
General Journal	7/16/2002	3295		HUBBARD E...		1030 · CASH I...		293,820.33

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10/10/02

Accrual Basis

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

Type	Date	Num	Name	Memo	Cir	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	3289		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

TOTAL

310,099.95

310,099.95

12:05 PM
10/10/02
Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
1385 - USDA RURAL DEVELOPMENT PAID								
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
TOTAL							-264,572.94	-264,572.94

3317 ^{W/Draw} 3498

BAL
BROT
FORD

23 145 17

DATE Sept 24, 2002

TO Thatcher Building Supply

FOR Paint & Supplies

DEPOSITS

TOTAL

THIS CHECK

401 47

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

22 745 79

3318

56654

DATE Sept 30

TO Colvin Farms

FOR Painting Tank & Building

Final

DEPOSITS

TOTAL

THIS CHECK

768 90

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

21 974 89

3319

DATE Sept 30

TO Jay P Colvin

23 hrs - 15 = \$345.00

FOR SS 26.39

Fd 16.00
AZ 1.60

DEPOSITS

TOTAL

THIS CHECK

301 01

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

21 673 79

Moved to Regular
21 673 79

3311

DATE Sept 26

TO Glen Gable

22 hrs @ 5.15 = 113.30

FOR SS - 7.03

<u>Med 1.64</u>	TOTAL		
<u>8.67</u>	THIS CHECK	<u>104</u>	<u>63</u>
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	<u>24789</u>	<u>78</u>

3314

DATE Sept 26

TO Rick Garcia

26 hrs @ 10 = 260.00

FOR SS 16.12

<u>Med 3.77</u>	TOTAL		
	THIS CHECK	<u>240</u>	<u>11</u>
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	<u>23930</u>	<u>47</u>

56554 3312

DATE Sept 26

TO Jesus Perez

41.32 @ 5.15 = 212.80

FOR SS - 13.19

<u>Med 3.09</u>	TOTAL		
<u>16.28</u>	THIS CHECK	<u>196</u>	<u>52</u>
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	<u>24578</u>	<u>28</u>

56554 3315

DATE Sept 30, 2002

TO Smith Bldg. Supplies

Fence around

FOR new tank

	TOTAL		
	THIS CHECK	<u>709</u>	<u>82</u>
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	<u>23220</u>	<u>65</u>

3313

DATE Sept 26

TO Clint Colvin

48 @ 10 = 480

FOR fd 33.00

<u>SS 29.76</u>	TOTAL		
<u>Med 6.96</u>	THIS CHECK	<u>402</u>	<u>69</u>
<u>AZ 7.59</u>	OTHER TRANS. +/-		
<u>77.31</u>	BALANCE	<u>24170</u>	<u>51</u>
TAX DEDUCTIBLE <input type="checkbox"/>			

3316 ~~3496~~

DATE Sept 28, 2002

TO Thatcher Building Supply

FOR

	TOTAL		
	THIS CHECK	<u>75</u>	<u>48</u>
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	<u>23145</u>	<u>17</u>

3305		BAL BROT FORD	26129	56
DATE	Sept 12			
TO	Jay Colvin			
	To Replace			
FOR	Last Check # 3288			
	May 30, 2002			
	TOTAL			
	THIS CHECK	276	60	
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	26129	36	

9/12/02
 Original check #3288
 276 60

3308		BAL BROT FORD	25919	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 <input type="checkbox"/>	BALANCE	25746	77	

3306				
DATE	Sept 12			
TO	Melen Gable			
	23.45 hrs = 120.77			
FOR	FICA 9.25			
	TOTAL			
	THIS CHECK	111	52	
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	26019	87	

DEPOSITS

3309				
DATE	Sept 18, 2002			
TO	Trig Water Works			
	Supplier for final			
FOR	Work on Water Tank			
	TOTAL			
	THIS CHECK	590	14	
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	25156	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 <input type="checkbox"/>	BALANCE	25919	01	

DEPOSITS

3310				
DATE	Sept 26			
TO	Shawn Wright			
	23 hrs @ 13.75 = 316.25			
FOR	Fd 8.00			
	SS-19.61			
	Med 4.59			
	AZ 1.84			
	TOTAL			
	THIS CHECK	282	21	
	OTHER TRANS. +/-			
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	24877	88	

DEPOSITS

3299 *ppc.*

BAL BROT FORD 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

3300 *W.C.*

56554 DATE July 30 *Bank* 32484 38

TO Allen Pump Company Inc.

FOR Pipe Supplies

TOTAL 32484 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 BROT FORD 32393 87

DATE Aug 1, 2002

TO Clint Colvin

40.5 @ 10 = 405.00

FOR Withheld 58.04

TOTAL

THIS CHECK 346 96

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 32046 91

3303

56554 DATE Sept 12, 2002

TO Colvin Farms

FOR

TOTAL

THIS CHECK 4560 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 32046 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 2615 91

3293

BAL BROT FORD 58225 87

DATE July 12, 2002

TO Verma-Rae Colvin
for 6" water Co -

FOR reports +

TOTAL		
THIS CHECK	5000	00
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	53425 87

3296

BAL BROT FORD 34622 87

DATE July 19, 2002

TO Kempton's Quality
Landscaping

FOR Super 90 Chlorene
for New water
line

TOTAL		
THIS CHECK	755	87
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	33867 00

56554 3294

DATE July 16, 2002

TO S.C.F. of Arizona
Workers Compensation Fund

FOR 6" water Payroll

TOTAL		
THIS CHECK	803	00
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	52622 87

56554 3297

DATE July 24

TO Eideon BMT
Water Tank -
Final Payment

TOTAL		
THIS CHECK	3,927	50
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	29039 50

3295

DATE July 16, 2002

TO Hubbard Engineering
Total 23,000

FOR Paid 5,000
18,000

Invoice

TOTAL		
THIS CHECK	18,000	00
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	72625 87

3298

DATE July 25

TO Client Colvin
13 @ .10 = 130.00

FOR Fica 9.95

TOTAL		
THIS CHECK	120	05
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	29819 45

3287

BAL BROT 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

3290

BAL BROT FORD 11597 54

DATE July 5, 2002

TO Edison BHT

Final Payment on

FOR Water Tank

TOTAL

THIS CHECK 12,490 41

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 110 12

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

Check #3305

3291

56554

DATE July 5, 2002

TO Arizona Water Works

Supplier

TOTAL

THIS CHECK 1995 84

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 1111 29

75 from Regular Checking

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

3292

DATE July 5, 2002

TO Arizona Water Works

FOR

TOTAL

THIS CHECK 817 51

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 5845 87

6-3-02 Treasurer 38,400 00
6-3-02 Treasurer 19,969 21
6-3-02 Treasurer 3762 58
None Bnd 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. +/-	
BALANCE	5661 00

TAX DEDUCTIBLE

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. +/-	
BALANCE	4475 89

TAX DEDUCTIBLE

Hatchery Bldg CK-3390 - 66 65
 CK 3391 - 58 11
 ACE Hardware

3282 56554

DATE March 28

TO Steve Clawson

20 Hrs = 275.00

FOR

TOTAL	
THIS CHECK	217 84
OTHER TRANS. +/-	
BALANCE	5443 16

TAX DEDUCTIBLE

3285 56554

DATE April 10, 2002

TO Arizona Water Works

138.66 - 2.21

FOR 152.42 - 2.19

TOTAL	4851 13
THIS CHECK	486 40
OTHER TRANS. +/-	
BALANCE	3864 73

TAX DEDUCTIBLE

April 4, USA Treasury 70769 48

3283

DATE March 28

TO Clinton Colvin

41.75 hrs = 417.50

FOR

TOTAL	
THIS CHECK	356 05
OTHER TRANS. +/-	
BALANCE	5087 11

TAX DEDUCTIBLE

3286

DATE May 13

TO Edson BMT

partial Payment on

FOR Water Tank

TOTAL	74634 21
THIS CHECK	62,132 09
OTHER TRANS. +/-	
BALANCE	12502 12

TAX DEDUCTIBLE

3275

BAL. BROT FORD 10 302 85

DATE Mar 21

TO Glenn Mable

55.92 = 287.99

FOR _____

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

3278

BAL. BROT FORD 96 38 92

DATE Mar 21

TO Jesus Perez

29.85 hrs - 153.73

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

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

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

FOR _____

TOTAL		
THIS CHECK	205	72
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	9 633 90

3280

DATE March 25

TO Colvin Farms

Equipment & Trucking

FOR _____

TOTAL		
THIS CHECK	2805	00
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	6 412 08

3269 BAL BROT FORD 12776 89

DATE March 14

TO Jesus Perez
28.9 hrs

FOR _____

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

TAX DEDUCTIBLE

3272 BAL BROT FORD 11650 76

DATE Mar 14

TO Ariz Water Works

FOR _____

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

TAX DEDUCTIBLE

56554 3270

DATE March 14

TO Shawn Wright
17.5 hrs

FOR _____

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

TAX DEDUCTIBLE

56554 3273

DATE Mar 14

TO Arizona Water Works

FOR _____

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

TAX DEDUCTIBLE

3271

DATE March 14

TO Ariz Water Works

FOR _____

TOTAL		
THIS CHECK	696	46
OTHER TRANS. +/-		
BALANCE	11682	76

TAX DEDUCTIBLE

3274

DATE Mar 21

TO Shawn Wright
5 hrs - \$68.75

FOR with held

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

TAX DEDUCTIBLE

3263

BAL. BRO'T FOR'D 13976 13

DATE Mar 14

TO Alvin Summers

8 Hrs @ 10 = 80.00

FICA 6.12

FOR _____

TOTAL		
THIS CHECK	73	88
OTHER TRANS. +/-		
BALANCE	13992	75

TAX DEDUCTIBLE

3266

BAL. BRO'T FOR'D 13275 34

DATE Mar 14

TO Guadalupe Escalante

48.43

FOR _____

TOTAL		
THIS CHECK	213	82
OTHER TRANS. +/-		
BALANCE	13064	52

TAX DEDUCTIBLE

3264

56554 DATE Mar 14

TO Clinton Colvin

50 Hrs

FOR _____

TOTAL		
THIS CHECK	417	47
OTHER TRANS. +/-		
BALANCE	13464	78

TAX DEDUCTIBLE

3267

56554 DATE March 14

TO Glenn Gable

50.47

FOR _____

TOTAL		
THIS CHECK	226	04
OTHER TRANS. +/-		
BALANCE	12835	48

TAX DEDUCTIBLE

3265

DATE Mar 14

TO Cesar Escalante

48.45 Hrs

FOR _____

TOTAL		
THIS CHECK	206	44
OTHER TRANS. +/-		
BALANCE	13277	34

TAX DEDUCTIBLE

3268

DATE March 14

TO John B Hawkins

11 Hrs -

FOR _____

TOTAL		
THIS CHECK	101	59
OTHER TRANS. +/-		
BALANCE	12736	59

TAX DEDUCTIBLE

BAL BRO'T FOR'D

3260

15770 92

DATE

Mar 13, 2002

TO

Smith & Bell

Concrete

FOR

Cement for Millhan Creek

TOTAL

THIS CHECK

1,478 82

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

14292 10

DEPOSITS

BAL BRO'T FOR'D

3257

18493 53

DATE

March 7 March 7

TO

Cesar Escalante

FOR

35.08 Hrs = 180.66

TOTAL

THIS CHECK

159 44

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

18534 57

DEPOSITS

56554

3261

DATE

Mar 14

TO

Jay Colvin

22 hrs

FOR

TOTAL

THIS CHECK

288 26

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

14003 84

DEPOSITS

56554

3258 JFC

DATE

3-11-02

TO

Central Freight

FOR

Freight pipeline connector

TOTAL

THIS CHECK

63 47

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

18270 02

DEPOSITS

3262

DATE

Mar 14

TO

Robert J Colvin

3 hrs

FOR

TOTAL

THIS CHECK

27 71

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

13976 13

DEPOSITS

3/12/02 VS Treasury
see ch-#3250

3259

DATE

3-13-02

TO

Colvin Farms

Equipment/Truck -

FOR

TOTAL

THIS CHECK

2,500 00

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

15770 92

DEPOSITS

3251

BAL BROT FORD 19406 01

DATE March 7

TO Clint Colvin

35 hrs = 350.00

FOR _____

TOTAL		
THIS CHECK	302	31
OTHER TRANS. +/-		
BALANCE	19105	90

TAX DEDUCTIBLE

3254

BAL BROT FORD 18652 67

DATE March 7

TO Guadalupe Escalante

16.80 hrs = 86.52

FOR _____

TOTAL		
THIS CHECK	79	89
OTHER TRANS. +/-		
BALANCE	18652	67

TAX DEDUCTIBLE

3252

56554

DATE March 7

TO Jesus Perez

46 hrs = 236.90

FOR _____

TOTAL		
THIS CHECK	218	77
OTHER TRANS. +/-		
BALANCE	18884	93

TAX DEDUCTIBLE

3255

56554

DATE March 7

TO Cesar Escalante

16.70 hrs = 86.42

FOR _____

TOTAL		
THIS CHECK	75	87
OTHER TRANS. +/-		
BALANCE	18652	67

TAX DEDUCTIBLE

3253

DATE March 7

TO Glenn Gable

51.78 = 266.67

FOR _____

TOTAL		
THIS CHECK	232	26
OTHER TRANS. +/-		
BALANCE	18652	67

TAX DEDUCTIBLE

3256

DATE March 7

TO Guadalupe Escalante

FOR 35.08 hrs 180.66

173.66

TOTAL	18652	67
THIS CHECK	159	14
OTHER TRANS. +/-		
BALANCE	18495	53

TAX DEDUCTIBLE

BAL
BROT
FORD

3245

DATE Feb 28
TO Clinton Colvin

55 Hrs 550.00

FOR

TOTAL

THIS CHECK 453 80

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 30,182 91

DEPOSITS

BAL
BROT
FORD

3248

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

Moved From Regular account
3249 ✓

3246

DATE Feb 28
TO Steve Clawson

30 Hrs - 412.50

FOR

TOTAL

THIS CHECK 317 73

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE (30,500 64)

DEPOSITS

3249

DATE March 7, 2002
TO Jay D Colvin

56 Hrs @ 15 = 840.00

FOR

TOTAL

THIS CHECK 142 01

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 680 04

DEPOSITS

US Treasury 3/12/02

19,977 95

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 Rent

FOR

TOTAL

THIS CHECK 1943 92

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE 33 91

DEPOSITS

BAL. BROT FORD

3239

DATE Feb 28

TO Guadalupe Escalante

FOR 50.78 Hrs = 261.52

DEPOSITS

	TOTAL		
	THIS CHECK	222	82
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	9	35

BAL. BROT FORD

3242

DATE Feb 28

TO Glenn Gable

FOR 49.68 Hrs = 255.85

DEPOSITS

	TOTAL		
	THIS CHECK	221	99
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		

56554

3240

DATE Feb 28

TO Cesar Escalante

FOR 50.77 Hrs = 261.47

DEPOSITS

	TOTAL		
	THIS CHECK	212	87
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		

56554

3243

DATE Feb 28

TO Jesus Perez

FOR 51.75 Hrs = 266.51

DEPOSITS

	TOTAL		
	THIS CHECK	246	12
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	27	00

3241

DATE Feb 28

TO Jalen James

FOR 12 Hrs = 72.00

DEPOSITS

	TOTAL		
	THIS CHECK	66	50
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	37	

3244

DATE Feb 28

TO Dan Hawkins

FOR 10 Hrs = 60.00

DEPOSITS

	TOTAL		
	THIS CHECK	55	41
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		

3233 BAL BROT FOR'D 27831 13

DATE Feb 21

TO Steve Clawson

16 Hrs = 220.00

FOR Fd 20.00

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

TAX DEDUCTIBLE

3236 BAL BROT FOR'D 28362 07

DATE Feb 28

TO Paul A Maderwell

20 Hrs = 130.00

FOR

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

TAX DEDUCTIBLE

56554 3234

DATE Feb 21

TO Shawn Wright

5.5 Hrs = 75.63

FOR Med 1.09

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

TAX DEDUCTIBLE

56554 3237

DATE Feb 28

TO Mary Hancock

9.5 Hrs = 57.00

FOR

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

TAX DEDUCTIBLE

3235

DATE Feb 28

TO Shawn Wright

24 Hrs = 330.00

FOR

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

TAX DEDUCTIBLE

3238

DATE Feb 28

TO Douglas Hawkins

36 Hrs = 216.00

FOR

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

TAX DEDUCTIBLE

3221

BAL BROT FORD 15960 84

DATE Feb 14

TO Rental Service Corp - RSC

FOR 1 Crane Truck

TOTAL		
THIS CHECK	466	70
OTHER TRANS. +/-		
BALANCE	15494	14

TAX DEDUCTIBLE

3224

BAL BROT FORD 15071 82

DATE Feb 19, 2002

TO Arizona Water Works

31,767.27

FOR 1112.41

TOTAL		
THIS CHECK	281.06	41,808 10
OTHER TRANS. +/-	624.00	
BALANCE		28

TAX DEDUCTIBLE

3222

56554

DATE Feb 14

TO Rental Service Corp RSC

FOR 1 Cut off Saw gas

TOTAL		
THIS CHECK	59	75
OTHER TRANS. +/-		
BALANCE	15434	39

TAX DEDUCTIBLE

3225

56554

DATE Feb 21, 2002

TO Jesus Perez

21.97 hrs = 113.15

FOR Med 1.64
SS 7.21
8.65

TOTAL		
THIS CHECK		104 50
OTHER TRANS. +/-		
BALANCE		

TAX DEDUCTIBLE

3223

DATE Feb 14

TO Smith + Ball Concrete

FOR Cement for Marathon Crossing

TOTAL		
THIS CHECK	362	57
OTHER TRANS. +/-		
BALANCE	15071	82

TAX DEDUCTIBLE

3226

DATE Feb 21

TO Glenn Hable

31.32 hrs = 161.30

FOR Fd 4.00
Med 2.34
SS 10.00
16.34

TOTAL		
THIS CHECK		144 96
OTHER TRANS. +/-		
BALANCE		95

TAX DEDUCTIBLE

BAL
BROT
FORD

3215

DATE Feb 14
TO Dan Hawkins
20 hrs @ 6 = 120.00
FOR FICA 9.18

DEPOSITS	16707	72
TOTAL		
THIS CHECK	110	82
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	16596 90

BAL
BROT
FORD

3218

DATE Feb 14
TO Jesus Perez
91.88 @ 5.15 = 163.87
FOR

DEPOSITS	16285	12
TOTAL		
THIS CHECK	151	33
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	16133 79

TOTAL		
THIS CHECK	12.54	
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	16133 79

56554

3216

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 <input type="checkbox"/>	BALANCE	16391 88

56554

3219

DATE Feb 14
TO Sharon Wright
8 @ 13.75 = 110.00
FOR

DEPOSITS		
TOTAL		
THIS CHECK	101	58
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	16032 21

TOTAL		
THIS CHECK	8.42	
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	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 <input type="checkbox"/>	BALANCE	16285 12

3220

DATE Feb 14
TO Mary C Hancock
12.88 @ 5.7 = 77.28
FOR

DEPOSITS		
TOTAL		
THIS CHECK	71	34
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	15960 84

TOTAL		
THIS CHECK	5.91	
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	15960 84

3209

BAL BROT FORD

18364 42

DATE

Feb 14

TO

Robert J Colvin

5 hrs @ 10 = 50.00

FOR

FICA 3.83

TOTAL

THIS CHECK

46 77

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

18318 25

274 18

void ✓ Check 3589
allow pump
00

DATE

Feb 14

TO

Steve Clawson

37 1/2 @ 13.75 = 515.63

FOR

TOTAL

18044 07

THIS CHECK

393 62

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

17650 45

3211

DATE

Feb 14

TO

Clint Colvin

32 H @ 10 = 320.00

FOR

TOTAL

17619 54

THIS CHECK

278 30

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

17341 24

W Total 41.70

ERR 2-06 - New Receipts 10 81
2-22 - NSF Fee 20 00
S.M.C.R. 3246

3212

BAL BROT FORD

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. +/-

TAX DEDUCTIBLE

BALANCE

17156 69

3213

56554

DATE

Feb 14

TO

Guadalupe Escalante

53.03 @ 5.15 = 273.10

FOR

TOTAL

Total 41.79

THIS CHECK

231 31

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

16925 38

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. +/-

TAX DEDUCTIBLE

BALANCE

16707 72

3605 BAL BROT FORD 23001 51

DATE Feb 7

TO Robert J Colvin

9 @ 10 = \$90.00

FOR FICA 6.89

TOTAL		
THIS CHECK	83	11
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>		
BALANCE	22918	40

3608 BAL BROT FORD 9914 52

DATE

TO

FOR Void

TOTAL		
THIS CHECK		
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>		
BALANCE	9914	52

3606 56554 DATE Feb 8

TO Colvin Farms

Equipment & Trucking

FOR

TOTAL		
THIS CHECK	12,966	94
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>		
BALANCE	9951	46

3609 Rural Development 2-4 20,045 94

56554 DATE Feb 11, 2002

TO Colvin Farms

FOR

TOTAL	29960	46
THIS CHECK	11,233	47
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>		
BALANCE	18726	99

3607 DATE Feb 8, 2002

TO Alvin Summers

4 hrs @ 10 = 40.00

FOR FICA 3.06

TOTAL		
THIS CHECK	136	94
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>		
BALANCE	9914	52

3610 3208 ✓ DATE Feb 14

TO Jay D Colvin

28 hrs @ 15 = 420.00

FOR FICA 32.13

TOTAL		
THIS CHECK	362	57
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>		
BALANCE	18364	52

Fd - 23.00

ST - 2.30

57.43

3599 ^{U S} BAL BROT FORD 24497 25

DATE Feb 7 ^{10%}

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 ^{M 2 25%} 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 ^{10%} BAL BROT FORD

DATE Feb 7

TO Guadalupe Escalante

52.50 @ 5.15 = 270.38

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 ^{M 2 25%} BAL BROT FORD

DATE Feb 7

TO Shawn Wright

240 @ 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 ^{5 10%} 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	65

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	57

3593 M ① 13% BAL BROT FORD 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	362 57
57.43	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	25021 53

3596 BAL BROT FORD 24847 31

DATE Feb 7 ✓

TO Wade Norton

2 Nu @ 10 = 20.00

FOR FISA 1.53

	TOTAL	
	THIS CHECK	18 47
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	24828 84

56554 3594 M ① 20% DATE Feb 7

TO Dan Hawkins

10 @ 6.00 = 60.00

FOR FICA 4.59

	TOTAL	
	THIS CHECK	55 41
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	24966 12

56554 3597 28% 50 ✓ DATE Feb 7

TO Jalen James

19 @ 5.15 = 97.85

FOR FICA 7.49

	TOTAL	
	THIS CHECK	90 36
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	24738 48

3595 M ⑤ 32% ✓ DATE Feb 7

TO Jesus Perez

24.98 @ 5.15 = 128.65

FOR FICA 9.84

	TOTAL	
	THIS CHECK	118 81
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	24847 31

3598 ✓ DATE Feb 7 Exempt

TO Ellen Gable

50.72 @ 5.15 = 261.21

FOR FICA 19.98

	TOTAL	
	THIS CHECK	241 23
	OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	24497 25

3587

BAL BROT FORD 4164 17

DATE Feb 1, 2002

TO Colvin Farms

FOR Equipment + Trucking

DEPOSITS 34,170 05

TOTAL	38354	25
THIS CHECK	12,419	58
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	25914 65

3590

BAL BROT FORD 25914 65

DATE Feb 7

TO Robert J Colvin

FOR 12-16 12

17-24 11

25-31 9

32 @ 10.00

320.00

24.48 Fica

DEPOSITS for Month of Jan

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

3588 Bob

56554 DATE Feb 1, 2002

TO

FOR

DEPOSITS

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

3591

56554 DATE Feb 7

TO Steve Clawson

FOR Truck - FICA

13 hrs @ 13.75 = 178.75

DEPOSITS

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

3589 Bob

DATE Feb 1, 2002

TO Allen Pump Co

FOR 6" flex Coupling

DEPOSITS #274.18

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

3592

DATE Feb 7

TO Steve Clawson

FOR FICA - 10-T1

Fd - 46.00

St - 13.34

70.05

DEPOSITS

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

3581 M @ 12%

BAL BROT FORD 5869 73

DATE Jan 31

TO Shawn Wright

43 @ 13.75 = 591.25

FOR FICA 45.23

Fd 42.00	TOTAL		
St 9.24	THIS CHECK	494	78
96.47	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	5374	95

3584

BAL BROT FORD 4953 33

DATE

TO

VOID

FOR

	TOTAL		
	THIS CHECK		
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	4953	33

3582 S @ 32%

5654 DATE Jan 31

TO Steve Clawson

28 @ 13.75 = 385.00

FOR FICA 29.45

Fd 36.00	TOTAL		
St 11.52	THIS CHECK	308	03
76.97	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	5056	92

3585

5654 DATE Jan 31, 2002

TO Cesar Escalante

46.75 @ 5.15 = 240.76

FOR FICA 18.42

	TOTAL		
	THIS CHECK	222	34
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	4730	99

3583 S @ 10%

DATE Jan 31

TO Jay James

20 1/2 @ 6 = 123.00

FOR FICA 9.41

	TOTAL		
	THIS CHECK	113	59
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	4953	33

3586

DATE Jan 31, 2002

TO Jay D Colvin

46 hrs @ 15 = 690.00

FOR FICA 52.78

Fd 64.00	TOTAL		
St 6.40	THIS CHECK	566	81
123.19	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	4164	18

3575 M² 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 <input type="checkbox"/>	BALANCE	6906	07

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 <input type="checkbox"/>	BALANCE	6448	40

56554 3576 Exempt

DATE Jan 31

TO Glen Hable

49.48 @ 5.15 = 254.88

FOR FICA # 19.49

	TOTAL		
	THIS CHECK	235	33
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	6670	74

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 <input type="checkbox"/>	BALANCE	6232	20

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	TOTAL		
ST 4.20	THIS CHECK	168	90
50.00	OTHER TRANS. +/-	176	00
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	6670	74

3580 M⁰ 10%

DATE Jan 31

TO Clint Colvin

42 @ 10 = 420.00

FOR FICA 32.13

Fd 23.00	TOTAL		
ST 2.30	THIS CHECK	362	57
57.43	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	5867	53

3569

BAL BROT 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 <input type="checkbox"/>	BALANCE	22291	18

3572

BAL BROT FORD 8018 81

DATE Jan 24

TO Jay D Colvin

FOR 47 hrs @ 15 = 705.00

FICA 53.93

Fd 32.00	TOTAL		
St 3.20	THIS CHECK	615	87
TAX DEDUCTIBLE <input type="checkbox"/> 89.13	OTHER TRANS. +/-		
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
TAX DEDUCTIBLE <input type="checkbox"/>	OTHER TRANS. +/-		
BALANCE		22045	20

3573 Void # 3378

56554 DATE Jan 26

TO Lowe's

Supplier 6" Water line Extension

	TOTAL		
	THIS CHECK	121	49
TAX DEDUCTIBLE <input type="checkbox"/>	OTHER TRANS. +/-		
BALANCE		7281	45

3571

DATE Jan 24

TO Colvin Farms

Equipment Rental & Hauling

	TOTAL		
	THIS CHECK	14,026	39
TAX DEDUCTIBLE <input type="checkbox"/>	OTHER TRANS. +/-		
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
TAX DEDUCTIBLE <input type="checkbox"/>	OTHER TRANS. +/-		
BALANCE		7131	84

3563

BAL BROT FORD 23842 72

DATE Jan 24

TO Wade Morton

10 1/2 @ 10.00 = 105.00

FOR FICA 8.03

TOTAL		
THIS CHECK	96	97
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	23745 75

3566

BAL BROT FORD 23137 86

DATE Jan 24

TO Glenn Hable

51.87 @ 6.00 = 311.22

FOR FICA 23.81

Exempt

TOTAL		
THIS CHECK	287	41
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	22850 45

3564

56554 DATE Jan 24

TO Clint Colvin

42 @ 10.00 = 420.00

FOR FICA 32.13

Fd 29.00

St- 6.44

61.57

TOTAL		
THIS CHECK	358	43
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	23387 32

3567

56554 DATE Jan 24

TO Dan Hawkins

34 @ 6. = 204.00

FOR FICA 15.61

TOTAL		
THIS CHECK	188	39
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	22662 06

3565

DATE Jan 24

TO Jesus Perez

52.45 @ 5.15 = 270.12

FOR FICA - 20.66

TOTAL		
THIS CHECK	249	46
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	23137 86

3568

DATE Jan 24

TO Jalen James

28 1/2 @ 5.15 = 146.78

FOR FICA 11.23

TOTAL		
THIS CHECK	135	55
OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	22526 51

3557 ^{10%} M 10% BAL BRO'T FOR'D 9277 46

DATE Jan 17

TO Dan Hawkins

51 @ .6 = 306.00

FOR FICA 23.41

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

3560 BAL BRO'T FOR'D 8125 02

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
St 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 Clippers

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

3551 1 EP 10% 1
 BAL BROT FORD 10 289 18

DATE Jan 17
 TO Guadalupe Escalante

FOR 10.53 @ 5.15 = 54.23

FICA 4.155	TOTAL		
Fd 0	THIS CHECK	50	08
st 0	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	10 239	10

3554 2 25%
 BAL BROT FORD 9962 18

DATE Jan 17
 TO Jalen James

37 @ 6 = 222.00

FOR FICA 16.98

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

3552 3 10%
 5654 DATE Jan 17
 TO Cesar Escalante

53.97 @ 5.15 = 277.95

FOR FICA 21.26

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

3555
 5654 DATE Jan 17 5 32%
 TO Jesus Perez

52.52 @ 5.15 = 270.48

FOR FICA 20.69

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

3553
 DATE Jan 17
 TO Antonio Escalante

10.73 @ 5.15 = 55.26

FOR FICA 4.23

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

3556 0 No Fed
 DATE Jan 17
 TO Glen Gable

51.57 @ 5.15 = 265.59

FOR FICA 20.32

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

3545

BAL BROT FORD 35 492 99

DATE Jan 14, 2002

TO Colvin Farms

FOR lease of Equipment

TOTAL		
THIS CHECK	11,711	50
OTHER TRANS. +/-		
BALANCE	23 761	43

TAX DEDUCTIBLE

3548 M②

BAL BROT FORD 11 252 45

DATE Jan 17

TO Shawn Wright

FOR FICA 35.24

33.5 hrs @ 13.75 = 460.63

TOTAL		
THIS CHECK	398	55
OTHER TRANS. +/-		
BALANCE	10 853	90

TAX DEDUCTIBLE

56554 Monthly 3546 Jan 10

DATE Jan 14, 2002

TO Jay D Colvin Supervisor

FOR 51 hrs @ 15 = 765.00

TOTAL		
THIS CHECK	706	48
OTHER TRANS. +/-		
BALANCE	230 74	95

TAX DEDUCTIBLE

56554 3549 9①

DATE Jan 17

TO Steve Clawson

FOR FICA 19.46

18.5 @ 13.75 = 254.38

TOTAL		
THIS CHECK	201	92
OTHER TRANS. +/-		
BALANCE	10 651	98

TAX DEDUCTIBLE

3547

DATE Jan 17

TO Colvin Farms

FOR Equipment lease

TOTAL		
THIS CHECK	11,822	50
OTHER TRANS. +/-		
BALANCE	11 252	45

TAX DEDUCTIBLE

3550 M① 28%

DATE Jan 17

TO Clint Colvin

FOR FICA 32.70

42.75 @ 10 = 427.50

TOTAL		
THIS CHECK	362	80
OTHER TRANS. +/-		
BALANCE	10 289	18

TAX DEDUCTIBLE

3539

BAL BROT FORD 36543 45

DATE Jan 10

TO Cesar Escalante

43.37 @ 5.15 = 223.35

FOR FICA 17.09

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

3542

BAL BROT FORD 35774 59

DATE Jan 10

TO Jose Garcia

50 @ 10 = 50.00

FOR FICA 3.83

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

58554 3540

DATE Jan 10

TO Antonio Escalante

10.30 @ 5.15 = 53.05

FOR FICA 4.06

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

58554 3543

DATE Jan 10

TO Alvin Summers

7 1/2 @ 10 = 75.00

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

FOR FICA 48.20

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

3544

DATE Jan 10

TO Robert Colvin

18 @ 10 = 180.00

FOR FICA 13.77

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

3533

BAL BROT FORD 37540 77

DATE Jan 10, 2002

TO Jesus Perez

21.15 @ 5.15 = 108.72

FOR FICA 5.33

	TOTAL		
	THIS CHECK	200	59
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	37540	77

3536

BAL BROT FORD 37253 21

DATE Jan 10

TO Clint Colvin

66 @ 10.00 = 660.00

FOR FICA 50.49

	TOTAL		
	THIS CHECK	464	49
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	36788	72

3534

56554

DATE Jan 10, 2002

TO Galen James

17 @ 6.00 = 102.00

FOR FICA 7.80

	TOTAL		
	THIS CHECK	84	16
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	37456	61

3537

56554

DATE Jan 10

TO JESUS PEREZ

41.57 @ 5.15 = 214.07

FOR FICA - 16.38

	TOTAL		
	THIS CHECK	197	71
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	36591	01

3535

DATE Jan 10

TO Wade Norton

24.5 @ 10.00 = 245.00

FOR FICA 18.74

	TOTAL		
	THIS CHECK	203	40
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	37253	21

3538

DATE Jan 10

TO Glenn M. Gable

10 @ 5.15 = 51.50

FOR FICA - 3.94

	TOTAL		
	THIS CHECK	47	56
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	36543	45

BAL BROT FORD 37850 77

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 37975 63

TAX DEDUCTIBLE

BAL BROT FORD 37850 63

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

FICA = 14.36
Fd = 34.34
St = 10.99
3531 59.69

3528

56554 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

56554 DATE Jan 10
TO Gary Hancock

4.5 @ 6 = 27.00

FOR FICA 2.07

TOTAL
THIS CHECK 24 93
OTHER TRANS. +/-
BALANCE 37697 64

TAX DEDUCTIBLE

3529

DATE Jan 7
TO [Signature]

FOR

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

TAX DEDUCTIBLE

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

3521

BAL BROT FORD 6950 46

DATE Dec 20, 2001

TO Wade Morton

FOR 35 hrs @ 10.00 = 350.00

FICA 26.78

Fd 19.00

10% St - 1.90

21.70
5.08
TAX DEDUCTIBLE

TOTAL

THIS CHECK 302 32

OTHER TRANS. +/-

BALANCE 6048 14

3524

BAL BROT FORD -0-

DATE Jan 3, 2002

TO Wade Morton

FOR 9 hrs @ 10 = 90.00

FICA 6.89

TOTAL

THIS CHECK 83 11

OTHER TRANS. +/-

BALANCE 82 11

TAX DEDUCTIBLE

3522

56554 DATE Dec 20, 2001

TO Guadalupe Escobar

FOR 8.02 Hrs @ 5.15 = 41.30

FICA 3.16

2.56
.60
TAX DEDUCTIBLE

TOTAL

THIS CHECK 38 14

OTHER TRANS. +/-

BALANCE 6010 00

3525

56554 DATE Jan 5, 2002

TO Safford Builders

FOR Pipe Supplies for live Project

TOTAL 38645 85

THIS CHECK 284 15

OTHER TRANS. +/-

BALANCE 38361 70

TAX DEDUCTIBLE

1-14 Treasury 38,428 96

3523

DATE Dec 24

TO Colvin Farms - Vehicle +

FOR

TOTAL

THIS CHECK 6010 00

OTHER TRANS. +/-

BALANCE -0-

TAX DEDUCTIBLE

3526

DATE Jan 7

TO Thatcher Builders

FOR New Live Project Supplies

TOTAL

THIS CHECK 126 93

OTHER TRANS. +/-

BALANCE 38234 77

TAX DEDUCTIBLE

3515 *loan from acct*

DATE December 20

TO Walter M Polson

$8.55 @ 5.50 = 47.03$

FOR FICA 11.11 3.60

Fd -0-	TOTAL		
St -0-	THIS CHECK	43	43
2.92	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	6729	08

BAL BROT FORD 6772 51

3518

DATE Dec 20, 2001

TO Clint Colvin

$22 hrs @ 6.60 = 145.20$

FOR FICA 11.11

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

BAL BROT FORD 6696 53

3516

DATE Dec 20

TO Santiago Flores

$6.88 hrs @ 5.15 = 35.43$

FOR FICA 2.71

Fd -0-	TOTAL		
St -0-	THIS CHECK	32	72
2.20	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	6696	36

3519

DATE Dec 20, 2001

TO John B Hawkins

$24 hrs @ 6.55 = 157.20$

FOR FICA 12.03

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

3517

DATE Dec 20

TO Jesus Perez

$12.58 hrs @ 5.15 = 64.79$

FOR FICA 4.96

Fd -0-	TOTAL		
St -0-	THIS CHECK	59	83
4.04	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	6636	53

3520

DATE Dec 20, 2001

TO Ramon Ruiz

$8.37 hrs @ 5.15 = 43.11$

FOR FICA 3.30

Fd -0-	TOTAL		
St -0-	THIS CHECK	39	81
2.67	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	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					8	\$ 15.00	labor
32002	3/19/2002 Tuesday	107	supervisor jay							labor
32002	3/20/2002 Wednesday	107	vault pipes case backt		\$ 60	8	\$ 480.00			backhoe
32002	3/20/2002 Wednesday		to wash co r-of-w prep dozer		\$ 110					dozer
32002	3/20/2002 Wednesday		cover pipel fd backhoe		\$ 60					backhoe
32002	3/20/2002 Wednesday		cover pipel grader		\$ 55					grader
32002	3/20/2002 Wednesday		transportat pickup		\$ 15	3	\$ 45.00			transportati
32002	3/20/2002 Wednesday		pipe distrib goose necl		\$ 25					transportati
32002	3/20/2002 Wednesday		Bob							labor
32002	3/20/2002 Wednesday	112	supervisor jay					8	\$ 15.00	labor
32002	3/21/2002 Thursday		jessie hous cover pipel jd backhoe		\$ 60	7	\$ 420.00			backhoe
32002	3/21/2002 Thursday		r-of-w prep dozer		\$ 110					dozer
32002	3/21/2002 Thursday		cover pipel grader		\$ 55					grader
32002	3/21/2002 Thursday		transportat pickup		\$ 15	3	\$ 45.00			transportati
32002	3/21/2002 Thursday		pipe distrib goose necl		\$ 25					transportati
32002	3/21/2002 Thursday		flagger Bob							labor
32002	3/21/2002 Thursday	117	supervisor jay					8	\$ 15.00	labor
32002	3/22/2002 Friday	117	pipeline lee case backt		\$ 60	6	\$ 360.00			backhoe
32002	3/22/2002 Friday		gradered r r-of-w prep dozer		\$ 110					dozer
32002	3/22/2002 Friday		from top cover pipel fd backhoe		\$ 60					backhoe
32002	3/22/2002 Friday		cover pipel grader		\$ 55					grader
32002	3/22/2002 Friday		transportat pickup		\$ 15	1	\$ 15.00			transportati
32002	3/22/2002 Friday		pipe distrib goose necl		\$ 25					transportati
32002	3/22/2002 Friday		flagger Bob							labor
32002	3/22/2002 Friday	124	supervisor jay					8	\$ 15.00	labor
32002	3/22/2002 Friday		Total				\$ 2,805.00			\$ 750.00

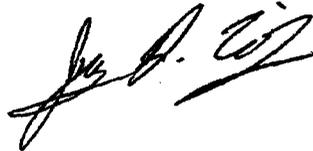
Colvin Farms
3335 Hot Springs Road
Eden, Az. 85535

Invoice	person	location ewc #/phy map no.	job	tractor	rate	eq. hours	eq. amount	labor amount	rate	labor amount	
32002	3/14/2002	Thursday	jessie hous cover	pipe	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 pipe	grader		\$ 55					grader
32002	3/14/2002	Thursday	transportat	pickup		\$ 15	3	\$ 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	backf	\$ 60	6	\$ 360.00			backhoe
32002	3/15/2002	Friday	grader r	r-of-w prep	dozer	\$ 110					dozer
32002	3/15/2002	Friday	from top	cover pipe	fd backhoe	\$ 60				\$	backhoe
32002	3/15/2002	Friday	cover pipe	grader		\$ 55				\$	grader
32002	3/15/2002	Friday	transportat	pickup		\$ 15	3	\$ 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	grader 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	backf	\$ 60				\$	backhoe
32002	3/18/2002	Monday	r-of-w prep	dozer		\$ 110				\$	dozer
32002	3/18/2002	Monday	cover pipe	fd backhoe		\$ 60				\$	backhoe
32002	3/18/2002	Monday	cover pipe	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	f case	backf	\$ 60	6	\$ 360.00			backhoe
32002	3/19/2002	Tuesday	jessie hous	cover pipe	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 pipe	fd backhoe	\$ 60				\$	backhoe

Colvin Farms
3335 Hot Springs Road
Eden, Az. 85535

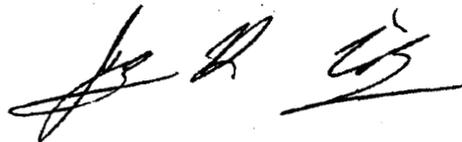
Invoice	person	location ewc #/phy map no.	job	tractor	rate	eq. hours	eq. amount
91202	9/10/2002	Tuesday	tank	case backhoe	\$ 60	8	\$ 480.00
91202	9/11/2002	wednesday	tank	case backhoe	\$ 60	8	\$ 495.00
91202	9/12/2002	thursday	tank	case backhoe	\$ 60	7	\$ 420.00
91202	9/13/2002	Friday	tank area	case 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



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 amount	rate	labor amount
31302	Thursday	jessie hous cover			pipe jd backhoe		\$ 60	6	\$ 360.00			
31302	Thursday	r-of-w prep dozer					\$ 110					\$ -
31302	Thursday	cover pipe fd backhoe					\$ 60					\$ -
31302	Thursday	cover pipe grader					\$ 55					\$ -
31302	Thursday	transportat pickup					\$ 15	2	\$ 30.00			\$ -
31302	Thursday	pipe distrib goose necl					\$ 25					\$ -
31302	Thursday	load sand loader					\$ 55					\$ -
31302	Thursday	haul sand cump traile					\$ 40					\$ -
31302	Thursday	haul sand doubles					\$ 55					\$ -
31302	Thursday	sand					\$ 1.25					\$ -
31302	Thursday	flagger			Bob							\$ -
31302	Thursday	117 supervisor jay						5	\$ 300.00		\$ 6	\$ 15.00
31302	Friday	117 pipeline lee case backt					\$ 60					\$ 90.00
31302	Friday	jessie hous cover pipe jd backhoe					\$ 60					\$ -
31302	Friday	graded r-of-w prep dozer					\$ 110					\$ -
31302	Friday	from top			cover pipe fd backhoe		\$ 60					\$ -
31302	Friday	cover pipe fd backhoe					\$ 55					\$ -
31302	Friday	cover pipe grader					\$ 15	2	\$ 30.00			\$ -
31302	Friday	transportat pickup					\$ 25					\$ -
31302	Friday	pipe distrib goose necl					\$ 55					\$ -
31302	Friday	load sand loader					\$ 40					\$ -
31302	Friday	haul sand cump traile					\$ 55					\$ -
31302	Friday	haul sand doubles					\$ 1.25					\$ -
31302	Friday	sand										\$ -
31302	Friday	flagger			Bob							\$ -
31302	Friday	124 supervisor jay									\$ 5	\$ 15.00
31302	Friday	graded r-of-w prep dozer					\$ 110					\$ 75.00
31302	Saturday	supervisor jay										\$ -
31302	Saturday	valve repla case backt					\$ 60	7	\$ 420.00			\$ -
31302	Monday	cover pipe jd backhoe					\$ 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 pipe	fd backhoe	\$	60	\$			\$
31302	3/11/2002 Monday		cover pipe	grader	\$	55	\$ 220.00			\$
31302	3/11/2002 Monday		transportat	pickup	\$	15	\$ 15.00			\$
31302	3/11/2002 Monday		pipe distrib	goose necl	\$	25	\$ 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
31302	3/12/2002 Tuesday		103 fire stand	f case backt	\$	60	\$			\$
31302	3/12/2002 Tuesday		jessie hous	cover pipe	jd backhoe	\$	60	\$		\$
31302	3/12/2002 Tuesday		last hill	fire valve	ir dozer	\$	110	\$ 550.00		\$
31302	3/12/2002 Tuesday		rocky sand	cover pipe	fd backhoe	\$	60	\$		\$
31302	3/12/2002 Tuesday		right of way	grader	\$	55	\$ 220.00			\$
31302	3/12/2002 Tuesday		transportat	pickup	\$	15	\$ 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		supervisor	jay						\$
31302	3/12/2002 Tuesday	107	vault pipes	case backt	\$	60	\$ 300.00			\$
31302	3/13/2002 Wednesday		cover pipe	jd backhoe	\$	60	\$			\$
31302	3/13/2002 Wednesday		jessie hous	cover pipe	prep dozer	\$	110	\$		\$
31302	3/13/2002 Wednesday		wednesda whitmans	cover pipe	fd backhoe	\$	60	\$		\$
31302	3/13/2002 Wednesday		cover pipe	grader	\$	55	\$			\$
31302	3/13/2002 Wednesday		transportat	pickup	\$	15	\$ 15.00			\$
31302	3/13/2002 Wednesday		pipe distrib	goose necl	\$	25	\$			\$

02 custom ewc
inv031302

Colvin Farms
3335 Hot Springs Road
Eden, Az. 85535

3/14/2002

Invoice	person	location ewc #/phy map no.	job	tractor	rate	eq. hours	eq. amount	labor amount	rate	labor amount
31302	3/13/2002	Wednesday	load sand	loader	\$ 55	55	\$ -	\$ -		\$ -
31302	3/13/2002	Wednesday	haul sand	cump traile	\$ 40	40	\$ -	\$ -		\$ -
31302	3/13/2002	Wednesday	haul sand	doubles	\$ 55	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	\$ 15.00
Totals							\$ 2,500.00	\$ 2,500.00	\$ 15.00	\$ 360.00

1



02 custom ewc
inv030402

3/14/2002

Colvin Farms
3335 Hot Springs Road
Eden, Az. 85535

invoice	person	location	ewc #/phy	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
30402	2/21/2002	Thursday	112	trench dig case backl	\$	60	9	\$ 540.00			
30402	2/21/2002	Thursday		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		transportal 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		haul sand doubles	\$	1.25	100	\$ 125.00			\$
30402	2/21/2002	Thursday		sand	\$					3	\$ 15.00
30402	2/21/2002	Thursday		flagger Bob	\$					10	\$ 150.00
30402	2/21/2002	Thursday		117 supervisor jay	\$	60	10.5	\$ 630.00			\$
30402	2/22/2002	Friday		trench dig case backl	\$	60	0	\$			\$
30402	2/22/2002	Friday		cover pipe/jd backhoe	\$	110	8	\$ 880.00			\$
30402	2/22/2002	Friday		graded r-of-w prep dozer	\$	60	9	\$ 540.00			\$
30402	2/22/2002	Friday		from top	\$	55	3	\$ 165.00			\$
30402	2/22/2002	Friday		cover pipe/fd backhoe	\$	55	3	\$ 45.00			\$
30402	2/22/2002	Friday		cover pipe/grader	\$	15	3	\$ 45.00			\$
30402	2/22/2002	Friday		transportal pickup	\$	25	1	\$ 25.00			\$
30402	2/22/2002	Friday		pipe distrib goose nec	\$	55	8	\$ 440.00			\$
30402	2/22/2002	Friday		load sand loader	\$	40	8	\$ 320.00			\$
30402	2/22/2002	Friday		haul sand cump traile	\$	55	8	\$ 440.00			\$
30402	2/22/2002	Friday		haul sand doubles	\$	1.25	120	\$ 150.00			\$
30402	2/22/2002	Friday		sand	\$					2	\$ 15.00
30402	2/22/2002	Friday		flagger Bob	\$					8	\$ 120.00
30402	2/22/2002	Friday		124 supervisor jay	\$	110	6	\$ 660.00			\$
30402	2/23/2002	Saturday		graded r-of-w prep dozer	\$	60	3	\$ 480.00			\$
30402	2/23/2002	Saturday		supervisor jay	\$	60	0	\$			\$
30402	2/23/2002	Saturday		124 trench dig case backl	\$	60	4	\$ 440.00			\$
30402	2/25/2002	Monday		cover pipe/jd backhoe	\$	110	6.5	\$ 390.00			\$
30402	2/25/2002	Monday		rocky sand r-of-w prep dozer	\$	60	2	\$ 110.00			\$
30402	2/25/2002	Monday		dozer r-of cover pipe/fd backhoe	\$	55	2	\$ 30.00			\$
30402	2/25/2002	Monday		clean up w cover pipe/grader	\$	15	2	\$ 30.00			\$
30402	2/25/2002	Monday		transportal pickup	\$	25	1	\$ 25.00			\$
30402	2/25/2002	Monday		pipe distrib goose nec	\$						\$

02 cl .jm 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 amount	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					9	\$ 15.00	\$ 135.00
30402	2/25/2002	Monday	128 supervisor jay		\$ 60	8	\$ 480.00			\$ -
30402	2/26/2002	Tuesday	103 trench digg case backl		\$ 60	0	\$ -			\$ -
30402	2/26/2002	Tuesday	jessie hour cover pipe/jd backhoe		\$ 110					\$ -
30402	2/26/2002	Tuesday	last hill r-of-w prep dozer		\$ 60					\$ -
30402	2/26/2002	Tuesday	rocky sand cover pipe/jd backhoe		\$ 55	5	\$ 275.00			\$ -
30402	2/26/2002	Tuesday	cover pipe/grader		\$ 15	2	\$ 30.00			\$ -
30402	2/26/2002	Tuesday	transportat pickup		\$ 25					\$ -
30402	2/26/2002	Tuesday	pipe distrib goose necl		\$ 55	8	\$ 440.00			\$ -
30402	2/26/2002	Tuesday	load sand loader		\$ 40	8	\$ 320.00			\$ -
30402	2/26/2002	Tuesday	haul sand cump traile		\$ 55	8	\$ 440.00			\$ -
30402	2/26/2002	Tuesday	haul sand doubles		\$ 1.25	150	\$ 187.50			\$ -
30402	2/26/2002	Tuesday	sand	Bob				8	\$ 15.00	\$ 120.00
30402	2/26/2002	Tuesday	107 supervisor jay		\$ 60	3	\$ 180.00			\$ -
30402	2/27/2002	Wednesda	107 trench digg case backl		\$ 60					\$ -
30402	2/27/2002	Wednesda	jessie hour cover pipe/jd backhoe		\$ 110	4	\$ 440.00			\$ -
30402	2/27/2002	Wednesda	to wash co r-of-w prep dozer		\$ 60					\$ -
30402	2/27/2002	Wednesda	whitmans cover pipe/jd backhoe		\$ 55	4	\$ 220.00			\$ -
30402	2/27/2002	Wednesda	cover pipe/grader		\$ 15					\$ -
30402	2/27/2002	Wednesda	transportat pickup		\$ 25					\$ -
30402	2/27/2002	Wednesda	pipe distrib goose necl		\$ 55					\$ -
30402	2/27/2002	Wednesda	load sand loader		\$ 40					\$ -
30402	2/27/2002	Wednesda	haul sand cump traile		\$ 55					\$ -
30402	2/27/2002	Wednesda	haul sand doubles		\$ 1.25					\$ -
30402	2/27/2002	Wednesda	sand	Bob						\$ -
30402	2/27/2002	Wednesda	112 supervisor jay		\$ 60	4	\$ 240.00			\$ -
30402	2/27/2002	Wednesda	112 trench digg case backl		\$ 60					\$ -
30402	2/28/2002	Thursday	jessie hour cover pipe/jd backhoe		\$ 110					\$ -
30402	2/28/2002	Thursday	r-of-w prep dozer		\$ 1.25					\$ -

02 custom ewc
inv030402

3/4/2004

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	\$ 15.00	\$ 150.00
30402	2/28/2002	Thursday	supervisor	jay			3	180.00		
30402	2/28/2002	Thursday	117 trench dig	case backl	\$	60				
30402	3/1/2002	Friday	117 trench dig	case backl	\$	60				
30402	3/1/2002	Friday	jessie hou	cover pipe	jd backhoe	\$	110			
30402	3/1/2002	Friday	graded n r	-of-w prep	dozer	\$	60			
30402	3/1/2002	Friday	from top	cover pipe	fd backhoe	\$	55			
30402	3/1/2002	Friday	cover pipe	grader	\$	15				
30402	3/1/2002	Friday	transportat	pickup	\$	25				
30402	3/1/2002	Friday	pipe distrib	goose nec	\$	55				
30402	3/1/2002	Friday	load sand	loader	\$	40				
30402	3/1/2002	Friday	haul sand	cump traile	\$	55				
30402	3/1/2002	Friday	haul sand	doubles	\$	1.25				
30402	3/1/2002	Friday	sand		\$					
30402	3/1/2002	Friday	flagger	Bob				2	\$ 15.00	\$ 120.00
30402	3/1/2002	Friday	124 supervisor	jay				8	\$ 15.00	\$ 120.00
30402	3/1/2002	Friday	Totals				\$ 14,265.00	\$ 66.00	\$ 120.00	\$ 840.00

2/18/2002

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 cump 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		\$ 8	8	480.00			\$ -
20802	2/4/2002 Tuesday	103	hou cover pipel jd backhoe		\$ 60	0				\$ -
20802	2/4/2002 Tuesday	jessie	hou cover pipel jd backhoe		\$ 110	9	990.00			\$ -
20802	2/4/2002 Tuesday	last hill	r-of-w prep dozer		\$ 60	6	360.00			\$ -
20802	2/4/2002 Tuesday	rocky sand	cover pipel fd backhoe		\$ 55	3	165.00			\$ -
20802	2/4/2002 Tuesday		cover pipel grader		\$ 15	3	45.00			\$ -
20802	2/4/2002 Tuesday		transportat pickup		\$ 25	1	25.00			\$ -
20802	2/4/2002 Tuesday		pipe distrib goose necl		\$ 55	8	440.00			\$ -
20802	2/4/2002 Tuesday		load sand loader		\$ 40	8	320.00			\$ -
20802	2/4/2002 Tuesday		haul sand cump traile		\$ 55	8	440.00			\$ -
20802	2/4/2002 Tuesday		haul sand doubles		\$ 1.25	111.1111	138.89			\$ -
20802	2/4/2002 Tuesday		sand					2	\$ 15.00	\$ 30.00
20802	2/4/2002 Tuesday		supervisor jay					10	\$ 15.00	\$ 150.00
20802	2/5/2002 Wednesday	107	trench digg case backt		\$ 7	7	420.00			\$ -
20802	2/5/2002 Wednesday	107	hou cover pipel jd backhoe		\$ 60	0				\$ -
20802	2/5/2002 Wednesday	jessie	hou cover pipel jd backhoe		\$ 110	3	330.00			\$ -
20802	2/5/2002 Wednesday	to wash cor	r-of-w prep dozer		\$ 60	9	540.00			\$ -
20802	2/5/2002 Wednesday	whitmans	cover pipel fd backhoe		\$ 55	3	165.00			\$ -
20802	2/5/2002 Wednesday		cover pipel grader		\$ 15	4	60.00			\$ -
20802	2/5/2002 Wednesday		transportat pickup		\$ 25	1	25.00			\$ -
20802	2/5/2002 Wednesday		pipe distrib goose necl		\$ 55	9	495.00			\$ -
20802	2/5/2002 Wednesday		load sand loader		\$ 40	9	360.00			\$ -
20802	2/5/2002 Wednesday		haul sand cump traile		\$ 55	9	495.00			\$ -
20802	2/5/2002 Wednesday		haul sand doubles		\$ 1.25	138.8889	173.61			\$ -
20802	2/5/2002 Wednesday		sand					0	\$ -	\$ -
20802	2/5/2002 Wednesday		supervisor jay					9	\$ 15.00	\$ 135.00
20802	2/5/2002 Wednesday	112	supervisor jay					58	\$ 90.00	\$ 522.00
\$ 12,966.94										

2/8/2002

Colvin Farms
3335 Hot Springs Road
Eden, Az. 85535

Invoice	person	location	ewc #/phy	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
20802	1/31/2002 Thursday	96 trench digg case backt				\$	60	360.00			
20802	1/31/2002 Thursday	jessie hous cover pipel jd backhoe				\$	60	120.00			
20802	1/31/2002 Thursday	r-of-w prep dozer				\$	110				
20802	1/31/2002 Thursday	cover pipel fd backhoe				\$	60	360.00			\$
20802	1/31/2002 Thursday	cover pipel grader				\$	55	220.00			\$
20802	1/31/2002 Thursday	transportat pickup				\$	15	30.00			
20802	1/31/2002 Thursday	pipe distrib goose neck				\$	25	25.00			
20802	1/31/2002 Thursday	load sand loader				\$	55	385.00			\$
20802	1/31/2002 Thursday	haul sand cump traile				\$	40	280.00			\$
20802	1/31/2002 Thursday	haul sand doubles				\$	55	385.00			\$
20802	1/31/2002 Thursday	sand				\$	1.25	138.89			
20802	1/31/2002 Thursday	flagger Bob				\$	111.1111				
20802	1/31/2002 Thursday	101 supervisor jay				\$				3	\$ 15.00
20802	1/31/2002 Thursday	101 trench digg case backt				\$	60	480.00			\$ 150.00
20802	2/1/2002 Friday	jessie hous cover pipel jd backhoe				\$	60				
20802	2/1/2002 Friday	graderd r r-of-w prep dozer				\$	110	990.00			
20802	2/1/2002 Friday	from top				\$	60				
20802	2/1/2002 Friday	cover pipel fd backhoe				\$	55	110.00			\$
20802	2/1/2002 Friday	cover pipel grader				\$	15	30.00			\$
20802	2/1/2002 Friday	transportat pickup				\$	25	25.00			
20802	2/1/2002 Friday	pipe distrib goose neck				\$	55	440.00			\$
20802	2/1/2002 Friday	load sand loader				\$	40	320.00			\$
20802	2/1/2002 Friday	haul sand cump traile				\$	55	440.00			\$
20802	2/1/2002 Friday	haul sand doubles				\$	1.25	55.56			
20802	2/1/2002 Friday	sand				\$	44.44444				
20802	2/1/2002 Friday	flagger Bob				\$					
20802	2/1/2002 Friday	103 supervisor jay				\$				2	\$ 15.00
20802	2/1/2002 Friday	graderd r r-of-w prep dozer				\$	110	550.00			\$ 120.00
20802	2/2/2002 Saturday	103 supervisor jay				\$				3	\$ 15.00
20802	2/2/2002 Saturday	103 trench digg case backt				\$	8.5	510.00			\$ 45.00
20802	2/3/2002 Monday	jessie hous cover pipel jd backhoe				\$	60				
20802	2/3/2002 Monday	rocky sand r-of-w prep dozer				\$	60				
20802	2/3/2002 Monday	dozer r-of w cover pipel fd backhoe				\$	110	560.00			\$
20802	2/3/2002 Monday	clean up w cover pipel grader				\$	55				

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

2/13/2002

Invoice	person	location ewc #/phy map no.	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	\$ -	\$ -
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	gradered r r-of-w prep dozer			\$ 110	5	\$ 550.00			
21302	2/7/2002 Friday	from top			\$ 60	9	\$ 540.00			\$ -
21302	2/7/2002 Friday	cover pipel fd backhoe			\$ 55	3	\$ 165.00			\$ -
21302	2/7/2002 Friday	cover pipel grader			\$ 15	3	\$ 45.00			\$ -
21302	2/7/2002 Friday	transportat pickup			\$ 25	1	\$ 25.00			
21302	2/7/2002 Friday	pipe distrib goose necl			\$ 55	8	\$ 440.00			
21302	2/7/2002 Friday	load sand loader			\$ 40	8	\$ 320.00			\$ -
21302	2/7/2002 Friday	haul sand cump traile			\$ 55	8	\$ 440.00			\$ -
21302	2/7/2002 Friday	haul sand doubles			\$ 1.25	155.5556	\$ 194.44			
21302	2/7/2002 Friday	sand						2	\$ -	\$ -
21302	2/7/2002 Friday	flagger	Bob					8	\$ 15.00	\$ 120.00
21302	2/7/2002 Friday	124 supervisor jay			\$ 110			3	\$ 15.00	\$ 45.00
21302	2/8/2002 Saturday	gradered r r-of-w prep dozer			\$ 110					
21302	2/9/2002 Saturday	supervisor jay						3	\$ -	\$ -
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			

*USJA
2-19-02*

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

2/13/2002

Invoice	person	location ewc #/phy map no.	job	tractor	rate	eq. hours	eq. amount	labor	rate	labor amount
21302	2/11/2002 Monday		dozer r-of v cover	pipe fd backhoe	\$ 60	7.5	\$ 450.00			\$ -
21302	2/11/2002 Monday		clean up w/ cover	pipe grader	\$ 55	2	\$ 110.00			\$ -
21302	2/11/2002 Monday		transportat pickup		\$ 15	2	\$ 30.00			\$ -
21302	2/11/2002 Monday		pipe distrib	goose necl	\$ 25	1	\$ 25.00			\$ -
21302	2/11/2002 Monday		load sand	loader	\$ 55	2	\$ 110.00			\$ -
21302	2/11/2002 Monday		haul sand	cump traile	\$ 40	2	\$ 80.00			\$ -
21302	2/11/2002 Monday		haul sand	doubles	\$ 55	2	\$ 110.00			\$ -
21302	2/11/2002 Monday		sand		\$ 1.25	111.1111	\$ 138.89			\$ -
21302	2/11/2002 Monday		flagger	Bob						\$ -
21302	2/11/2002 Monday		128 supervisor	jay				7	\$ 15.00	\$ 105.00
21302	1/5/2001 Saturday		sand		\$ 1.35	66.66667	\$ 90.00			\$ -
21302	1/7/2001 Monday		sand		\$ 1.35	83.33333	\$ 112.50			\$ -
21302	1/8/2001 Tuesday		sand		\$ 1.35	83.33333	\$ 112.50			\$ -
21302	1/11/2001 Friday		sand		\$ 1.35	100	\$ 135.00			\$ -
21302	1/9/2002		sand		\$ 1.35	83.33333	\$ 112.50			\$ -
21302	1/24/2002 Thursday		sand		\$ 1.35	111.1111	\$ 150.00			\$ -
21302	1/25/2002 Friday		sand		\$ 1.35	111.1111	\$ 150.00			\$ -
21302	1/28/2002 Monday		sand		\$ 1.35	27.77778	\$ 37.50			\$ -
21302	1/29/2002 Tuesday		sand		\$ 1.35	0	\$ 0			\$ -
21302	1/30/2002 Wednesday		sand		\$ 1.35	41.66667	\$ 56.25		\$ 15.00	\$ -
21302	1/31/2002 Thursday		sand		\$ 1.35	111.1111	\$ 150.00			\$ -
21302	2/1/2002 Friday		sand		\$ 1.35	44.44444	\$ 60.00			\$ -
21302	2/3/2002 Monday		sand		\$ 1.35	0	\$ 0			\$ -
21302	2/4/2002 Tuesday		sand		\$ 1.35	111.1111	\$ 150.00			\$ -
21302	2/5/2002 Wednesday		sand		\$ 1.35	138.8889	\$ 187.50			\$ -
21302	11/15/2002 Tuesday		sand		\$ 1.35	129.6296	\$ 175.00			\$ -
21302	11/16/2002 Wednesday		sand		\$ 1.35	388.8889	\$ 525.00			\$ -
21302	11/17/2002 Thursday		sand		\$ 1.35	111.1111	\$ 150.00			\$ -
21302	11/21/2002 Monday		sand		\$ 1.35	83.33333	\$ 112.50			\$ -
21302	11/22/2002 Tuesday		sand		\$ 1.35	111.1111	\$ 150.00			\$ -
21302	11/23/2002 Wednesday		sand		\$ 1.35	111.1111	\$ 150.00			\$ -

3335 Hot Springs Road
Eden, Az. 85535

2/13/2002

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

[Handwritten signature]

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

VSDA
2-4-02

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
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 necl		\$ 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						\$ -
23002	1/28/2002 Monday		91 supervisor jay						2	\$ 15.00
23002	1/29/2002 Tuesday		94.5 trench digg case backt		\$ 60	5	\$ 300.00			\$ 135.00
23002	1/29/2002 Tuesday		jessie hour cover pipe jd 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 necl		\$ 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		94.5 supervisor jay	Bob						\$ -
23002	1/29/2002 Tuesday		94.5 trench digg case backt		\$ 60	8	\$ 480.00			\$ 150.00
23002	1/30/2002 Wednesday		jessie hour cover pipe jd backhoe		\$ 60	0	\$ -			
23002	1/30/2002 Wednesday		to wash co r-of-w prep dozer		\$ 110	6	\$ 660.00			
23002	1/30/2002 Wednesday		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 necl		\$ 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	1/30/2002	Wednesday	haul sand	cump traile	\$ 40						\$ -
23002	1/30/2002	Wednesday	haul sand	doubles	\$ 55						\$ -
23002	1/30/2002	Wednesday	sand		\$ 1.25	41.66667	\$ 52.08				\$ -
23002	1/30/2002	Wednesday	96 supervisor	Bob jay					2	\$ 15.00	\$ 30.00
23002	1/30/2002	Wednesda	total				\$ 12,419.58	\$ 57.00			\$ 990.00

Approved - Colvin
Ray Colvin

1/24 .02

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	1/17/2002 Thursday				59 trench digg case backt		\$	60	\$ 540.00			
12402	1/17/2002 Thursday				jessie hous cover pipel jd backhoe		\$	60	\$ 120.00			
12402	1/17/2002 Thursday				r-of-w prep dozer		\$	110				\$
12402	1/17/2002 Thursday				cover pipel fd backhoe		\$	60	\$ 480.00			
12402	1/17/2002 Thursday				cover pipel grader		\$	55	\$ 220.00			
12402	1/17/2002 Thursday				transportat pickup		\$	2	\$ 30.00			
12402	1/17/2002 Thursday				pipe distrib goose necl		\$	25	\$ 25.00			
12402	1/17/2002 Thursday				load sand loader		\$	55	\$ 440.00			
12402	1/17/2002 Thursday				haul sand cump traile		\$	40	\$ 320.00			
12402	1/17/2002 Thursday				haul sand doubles		\$	55	\$ 440.00			
12402	1/17/2002 Thursday				sand		\$	1.25	\$ 138.89			
12402	1/17/2002 Thursday				flagger Bob		\$	111.111	\$			
12402	1/17/2002 Thursday				64 supervisor jay		\$		\$			\$ 150.00
12402	1/108/02 Friday				64 trench digg case backt		\$	60	\$ 570.00			
12402	1/108/02 Friday				jessie hous cover pipel jd backhoe		\$	60	\$			
12402	1/108/02 Friday				gradered r r-of-w prep dozer		\$	110	\$ 220.00			
12402	1/108/02 Friday				from top cover pipel fd backhoe		\$	60	\$ 480.00			
12402	1/108/02 Friday				cover pipel grader		\$	55	\$ 275.00			
12402	1/108/02 Friday				transportat pickup		\$	2	\$ 30.00			
12402	1/108/02 Friday				pipe distrib goose necl		\$	25	\$ 25.00			
12402	1/108/02 Friday				load sand loader		\$	55	\$ 440.00			
12402	1/108/02 Friday				haul sand cump traile		\$	40	\$ 320.00			
12402	1/108/02 Friday				haul sand doubles		\$	55	\$ 440.00			
12402	1/108/02 Friday				sand		\$	1.25	\$ 166.67			
12402	1/108/02 Friday				flagger Bob		\$	133.333	\$			
12402	1/108/02 Friday				70 supervisor jay		\$		\$			\$ 135.00
12402	1/108/02 Friday				70 trench digg case backt		\$	60	\$ 480.00			
12402	1/21/2002 Monday				jessie hous cover pipel jd backhoe		\$	60	\$			
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	\$ 420.00			

2002
1-20-02

1/24/02

Colvin Farms
EWC Invoice
Inv012402

Colvin Farms
3335 Hot Springs Road
Eden, Az. 85535

invoice	person	location	ewc #/phy	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 necl		\$ 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						\$ -
12402	1/21/2002 Monday			74 supervisor jay							\$ 15.00
12402	1/22/2002 Tuesday			74 trench digg case backt		\$ 60	9.5	\$ 570.00			\$ -
12402	1/22/2002 Tuesday			jessie hous cover pipel jd backhoe		\$ 60	0	\$ -			\$ -
12402	1/22/2002 Tuesday			last hill r-of-w prep dozer		\$ 110	4	\$ 440.00			\$ -
12402	1/22/2002 Tuesday			rocky sand cover pipel fd backhoe		\$ 60	8	\$ 480.00			\$ -
12402	1/22/2002 Tuesday			cover pipel grader		\$ 55	4	\$ 220.00			\$ -
12402	1/22/2002 Tuesday			transportat pickup		\$ 15	2	\$ 30.00			\$ -
12402	1/22/2002 Tuesday			pipe distrib goose necl		\$ 25	1	\$ 25.00			\$ -
12402	1/22/2002 Tuesday			load sand loader		\$ 55	8	\$ 440.00			\$ -
12402	1/22/2002 Tuesday			haul sand cump traile		\$ 40	8	\$ 320.00			\$ -
12402	1/22/2002 Tuesday			haul sand doubles		\$ 55	8	\$ 440.00			\$ -
12402	1/22/2002 Tuesday			sand		\$ 1.25	166.667	\$ 208.33			\$ -
12402	1/22/2002 Tuesday			80 supervisor jay	Bob						\$ -
12402	1/22/2002 Tuesday			80 trench digg case backt		\$ 60	9.5	\$ 570.00			\$ -
12402	1/23/2002 Wednesday			jessie hous cover pipel jd backhoe		\$ 60	0	\$ -			\$ -
12402	1/23/2002 Wednesday			to wash co r-of-w prep dozer		\$ 110	6.5	\$ 715.00			\$ -
12402	1/23/2002 Wednesday			cover pipel fd backhoe		\$ 60	8	\$ 480.00			\$ -
12402	1/23/2002 Wednesday			cover pipel grader		\$ 55	4	\$ 220.00			\$ -
12402	1/23/2002 Wednesday			transportat pickup		\$ 15	2	\$ 30.00			\$ -
12402	1/23/2002 Wednesday			pipe distrib goose necl		\$ 25	1	\$ 25.00			\$ -
12402	1/23/2002 Wednesday			load sand loader		\$ 55	7	\$ 385.00			\$ -

1/24/02

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		1/23/2002 Wednesday	haul sand	cump traile	\$ 40	6	\$ 240.00			\$ -
12402		1/23/2002 Wednesday	haul sand	doubles	\$ 55	6	\$ 330.00			\$ -
12402		1/23/2002 Wednesday	sand		\$ 1.25	138.889	\$ 173.61			\$ -
12402		1/23/2002 Wednesday	85 supervisor	Bob				2	\$ 15.00	\$ 135.00
12402		1/23/2002 Wednesda		jay				9	\$ 15.00	\$ 135.00
Total										\$ 705.00

Bob Jay president

Hardware

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 DT EZ-1	15.58
	2 @ 7.790	
33232	ELBOW PVC 90 SCH40	9.54
	6 @ 1.590	
3039260	TAPE ELEC 3/4"X66'8	1.69
3039211	TAPE ELEC 3/4"X66'	1.69
300098	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	148.92
	CHECK	148.92

PURCHASER: FLEX

T H A N K Y O U ! !

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

CK
3299
327-30-02

check # 3490

THATCHER BUILDING SUPPLY
3250 WEST HIGHWAY 70

CASH SA
1506898

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

09/23/02
1506898

P- 22 W- 22 F-

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		
791510	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

SALES TAX 8.1%

TOTAL

PAID BY: \$ 75.48

Check # 3498

THATCHER BUILDING SUPPLY
3250 WEST HIGHWAY 70

CASH SA
1507115

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

09/24/82
15:18

P- 22 W- 72 P-

PASTEL EXT LTX SEMI-GL BASE 5GA A
794570 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 5G 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/BG A
887036 2.00 1.91 PK 3.82
9.6V-18V HR BATT CHARGER A
778503 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



Allen

No. 43907

Pump Company, Inc.

P.O. Box A - Phone (928) 428-3273
Thatcher, Arizona 85552

DEPT 4

Customer's Order No. _____ Date Feb 2 2002

M Bob Colvin for Edgewater Co.

Address _____

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT	
			X				
QUAN.	DESCRIPTION				PRICE	AMOUNT	
<u>2</u>	<u>6" flex couplings</u>				<u>129.21</u>	<u>258</u>	<u>42</u>
	<u>TAX</u>					<u>15</u>	<u>76</u>
					<u>707.16</u>	<u>274</u>	<u>18</u>
<u>PAID 355.99</u>							

ALL claims and returned goods MUST be accompanied by this bill

Rec'd by _____

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

Bill To

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

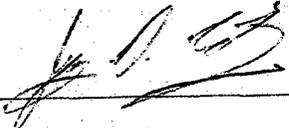
Project

99603.00 Eden Water Co

For Professional Services:

Item	Description	Amount
	Eden Waterline Extension - Services Through 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	
	Total Earned 23,000	
	Less Previous Invoices (21,500)	
Services Due	Total This Invoice 1,500	1,500.00

18,000
ck 3295
7-16-02



Thank you for your business.

Total this Invoice \$1,500.00

FED ID #86-0438050

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

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 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 \$18,200.00	
	Less Previous Invoices \$ 5,000.00 <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
 2-14-02*

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

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				
[Handwritten address]				
SOLD BY			CASH	C.O.D.
[Signature]				
			CHARGE	ON ACCT.
QT.	DESCRIPTION		PR. CT.	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 #: S0714.M2 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	REEL ADAP STONE 1	1.19
2060622	HOOPER SCREW FINDER	9.79
47810	GALV WRENCH 12X3/4	.65
47804	GALV PLUG 3/4	.39
41419	PUSHING 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	58.11
CHECK	58.11

THANK YOU !!
 TJH 03/15/02 3:32PM N00328572 12

Check # *391*
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

Invoice

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

DATE	INVOICE #
01/25/2002	70747

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	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
<i>Approved Dana Rae Colvin</i>						
Total						\$281.06

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 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

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	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

*Paid
 2-19-02
 CK 3224*

Total \$8,023.36

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

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	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
Total						\$1,112.41

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

U.S. 008
 1-2-2002

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		
					Total	\$624.00

approved
Verma Lee Colven
 Paid
 2-19-2002
 Check # 3224

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

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	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 5272</i>						
Total						\$696.46

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 exception. 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

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
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
					Total	\$1,172.12

*pd
 3-14-02
 ck 3272*

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 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

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

Invoice

DATE	INVOICE #
03/11/2002	71464

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	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	62.10
2	2			4 IN X 48 IN F X PE SPOOL	92.10	184.20
1	1			4 IN FXF 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>						
Total						\$751.06

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
 PO with
 clear 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
Total						\$138.66

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ARIZONA WATER WORKS SUPPLY

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

USPA
 5-17-02
 R 2477 3285

Invoice

DATE	INVOICE #
02/19/2002	71118

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	17922	01/28/2002

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

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

Rec'd

PAID 02/12/02

Invoice

DATE	INVOICE #
02/12/2002	70989

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	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
Total						\$195.32

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 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

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
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
Total						\$590.14

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

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

AGREEMENT: This Agreement ("Agreement") applies to the use and rental of Equipment as described herein, as well as all other Equipment released and/or delivered to Customer, including all parts and accessories thereof ("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 unless further understood that RSC is relying on better 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 charge, interest, insurance and permitted usage 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 original copy of this Agreement in RSC form shall be deemed valid as signed.

THIS AGREEMENT SHALL BE EFFECTIVE UPON THE SIGNATURE 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 THE 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 CHECK, PASS THROUGH AND IS NOT IMPROVED BY ANY GOVERNMENTAL AGENCY.

RENTAL EQUIPMENT IS FOR SALE

Verrea Rae Colvin *Verrea 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
 KENTZAL SERVICE
 1060 EAST HIGHWAY 70
 SAFFORD, AZ 85546

RSC SAFFORD



52023480288 P.02/02
 CLUBBON 021 0001
 Emergency Phone #:

970-348-7999
 F: 1

Rental Service Corporation
 A Company within the Atlas Copco Group

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 KBARTLETT	PURCHASE ORDER NUMBER	ORDER BY / AGENT	SALES REP MARVIN J NUTTALL
JOB PHONE 928-485-2088	CUSTOMER PHONE 928-485-2088	DRIVERS LICENSE NUMBER AZ [REDACTED]	DATE AND TIME OF ORDER 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*

AGREEMENT: This Agreement ("Agreement") applies to the sale and rental of Equipment as described herein, as well as all other Equipment released under delivery to Customer, including all parts and accessories thereto ("Equipment"). The 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 certifies that RSC is relying on a proper representation of authority in regarding to this transaction. The terms and conditions are contractual and enforceable and if any provision is held invalid or unenforceable, the remainder of the Agreement is not affected. No charge, action or alteration of the Agreement will be effective against RSC, unless it is in writing and signed by a duly authorized officer of RSC. This Agreement shall stand in the benefit of and be binding upon the respective heirs, associates, assigns, successors and permitted assigns of RSC and Customer shall be governed by the laws of the state of Arizona. This is of the essence of the Agreement. Delivery by the Customer of an executed copy of this Agreement to RSC shall be deemed void as required.
 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 RELATIVE TO CERTAIN TYPES OF EQUIPMENT. IT IS NOT A DEDUCTIBLE PASS THROUGH AND IS NOT IMPOSED BY ANY GOVERNMENTAL AGENCY.
 RENTAL EQUIPMENT IS FOR SALE

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.

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

JOB SITE

JOB NUMBER
EDEN WATER IMPROVEMENT JOB

REMIT TO:
 P O BOX 840514
 DALLAS, TX 75284

WRITTEN BY KBARTLETT	PURCHASE ORDER NUMBER	ORDER BY / AGENT	SALES REP MARVIN J NITTALL
JOB PHONE 520-485-2088	CUSTOMER PHONE 520-485-2088	DRIVERS LICENSE NUMBER AZ	DATE OF ORDER 12/19/01

Qty Description	Day	Week	4 Week	AMOUNT
1 BRUSH CHIPPER-9" TOWABLE	134.40	504.00	1512.00	134.40
Env Fee Rates Dy/Wk/Mo: 1.00/3.00/6.00				
				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 related and/or delivered 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 or entity. The terms and conditions are contained and described in any printed or electronic form, including the agreement to be signed by the Customer. The agreement to be signed by the Customer shall be in writing and signed by a duly authorized officer of RSC. This Agreement shall remain in full force and effect until the date of termination or expiration of the Agreement. The agreement to be signed by the Customer shall be in writing and signed by a duly authorized officer of RSC. This Agreement shall remain in full force and effect until the date of termination or expiration of the Agreement. Delivery by the Customer of an executed copy of this Agreement to RSC is necessary to effect this agreement.

Verna Rae Colvin 12-14-01 *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.

05/01/02
2:45 PM

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

CHECK NO:	EMPLOYEE:	WAGES:
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>\$4,204.87</u>

USDW
1-23-02

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

SHAWN WRIGHT	\$391.88
STEVE CLAWSON	508.75
CLINT COLVIN	420.00
WADE NORTON	105.00
GUADULUPE 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

USDN
2-19-02

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

CHECK NO:	EMPLOYEE:	AMOUNT EARNED:
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
TOTAL EARNED		\$3,222.16
EMPLOYER PAYROLL TAX		\$246.50
TOTAL PAYROLL EXPENSE		\$3,468.66

02/14/02
P. Hancock

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

CHECK NO:	EMPLOYEE:	AMOUNT EARNED:
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
	TOTAL PAYROLL	<u>\$2,860.26</u>
	EMPLOYER PAYROLL TAX	\$218.81
	TOTAL PAYROLL EXPENSE	<u><u>\$3,079.07</u></u>

0.15

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

<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
	TOTAL EARNED	\$1,499.29
	EMPLOYER PAYROLL TAX	\$ 114.70
	TOTAL PAYROLL EXPENSE	\$1,613.99

USDA
3-4-02

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

<u>CHECK NO:</u>	<u>EMPLOYEE:</u>	<u>WAGE:</u>
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
TOTAL EARNED		<hr/> \$2,972.85
EMPLOYER PAYROLL TAX		\$ 227.42
TOTAL PAYROLL EXPENSE		<hr/> <u><u>\$3,200.27</u></u>

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

CHECK NO:	EMPLOYEE:	WAGE:
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/>
	PAYROLL WAGES	\$2,054.89
	EMPLOYER FICA TAX EXPENSE	\$157.20
		<hr/>
	TOTAL PAYROLL EXPENSE	\$2,212.09
		<hr/> <hr/>

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

<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
	TOTAL WAGES	\$2,198.32
	EMPLOYER FICA TAX	\$168.17
	TOTAL PAYROLL	\$2,366.49

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

DATE:	CHECK ;	EMPLOYEE:	WAGE:
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>
TOTAL NEW WAGES:			1,279.94
ADD EMPLOYER FICA TAX			<u>97.92</u>
TOTAL PAYROLL 3/21/02			<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>
TOTAL NET WAGES:			1,552.85
ADD EMPLOYER FICA TAX			<u>110.35</u>
TOTAL PAYROLL 3/28/02			<u><u>1,552.85</u></u>
<hr/>			
TOTAL PAYROLL FOR 3/21/02 AND 3/28/02			<u>2,930.71</u>

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

DATE:	CHECK:	EMPLOYEE:	WAGE:
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>
TOTAL			\$3,070.00
ADD EMPLOYER FICA TAXES			<u>234.86</u>
TOTAL PAYROLL EXPENSE 6/1/02 TO 8/31/02			\$3,304.86

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

DATE:	CHECK:	EMPLOYEE:	WAGE:
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>
TOTAL			\$ 414.28
ADD EMPLOYER FICA TAXES			<u>31.69</u>
TOTAL PAYROLL 9/12/02			\$ 445.97
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>
TOTAL			\$1,382.35
ADD EMPLOYER FICA TAXES			<u>105.75</u>
TOTAL PAYROLL 9/26/02			\$1,488.00
TOTAL PAYROLL FOR 9/12/02 AND 9/26/02			\$1,934.07

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 Dougles

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 *

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	
	Current		26 - 60	61 - 90	Over 90			More ...
	2322.13		2358.99	2519.12				
	Aged Bal		Unpost \$	Bill Adj	Adj Bal			
	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	
	Current		26 - 60	61 - 90	Over 90			More ...
	2322.13		2358.99	2519.12				
	Aged Bal		Unpost \$	Bill Adj	Adj Bal			
	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	
	Current		26 - 60	61 - 90	Over 90			More ...
	2434.64		1877.62					
	Aged Bal		Unpost \$	Bill Adj	Adj Bal			
	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			
	Current		26 - 60	61 - 90	Over 90			More ...
	2434.64		1877.62					
	Aged Bal		Unpost \$	Bill Adj	Adj Bal			
	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			
Current			26 - 60	61 - 90	Over 90			More ...
	2434.64		1877.62					
Aged Bal		Unpost \$		Bill Adj	Adj Bal			
	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		Date	
Name	Eden Water Company	Date	12/31/2010
Address	9488 N Hot Springs Road	Order No.	
City	Eden State AZ ZIP 85535	Rep	
Phone	(928) 485-2279	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			
TOTAL			\$100.00

**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)
 4th Repeat "Other" Sample Taken at Well
 (raw water) if PWS serves 1,000 people or less

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

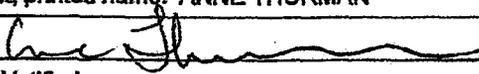
(Not for MRDL reporting)

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					12/22/10	0750	12/23/10	0750
Only report below for Ground Water Rule, 4 th 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:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
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			
TOTAL			\$70.00

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)

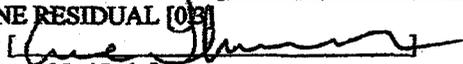
MICROBIOLOGICAL ANALYSIS
 >>>To be filled out by laboratory personnel<<<

Analysis Method	MCL Value	Contaminant Name	Cont Code	Test Start Date/Time	Analysis Run Date/Time	Result
9223	Present/1 1 or more Coliform	Total Coliform	3100	[12/21/09] [12/21/09] 1655 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 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			
TOTAL			\$70.00

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
 [X.] Zone

[GIN OFFICE]
 SAMPLING SITE ID

Original Violating Specimen Number
 [] Repeat, Original Location
 [] Repeat, Other Location
 [] Repeat, Downstream Location
 [] Repeat, Upstream Location
 [] 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	[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 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 [0.8]
 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			
TOTAL			\$100.00

**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			
TOTAL			\$350.00

CHAIN OF CUSTODY/LABORATORY ANALYSIS REQUEST FORM

TURNER WORK ORDER # 1010480 DATE _____ PAGE _____ OF _____

PROJECT NAME: Eden # _____

CONTACT NAME: ANNE THURMAN

COMPANY NAME: TOWN OF DUNCAN

ADDRESS: PO Box 916 Duncan, AZ 85534

PHONE: 359-2791 FAX: 359-9146

SAMPLER'S SIGNATURE: _____

SAMPLE ID.	DATE	TIME	LAB ID.	SAMPLE MATRIX*	NUMBER OF CONTAINERS
<u>Glenview</u>	<u>8/23/0</u>	<u>0800</u>		<u>DW</u>	Base Neutrals 625/8270 <input type="checkbox"/> Acids <input type="checkbox"/> Volatile Organics 624/524.2/8260 <input type="checkbox"/> THIMS <input type="checkbox"/> HAAS <input type="checkbox"/> Pesticides 8081 <input type="checkbox"/> PCB's 8082 <input type="checkbox"/> NO _x <input type="checkbox"/> NO _y <input type="checkbox"/> TKN <input type="checkbox"/> Oil and Grease Grav. 1664A <input type="checkbox"/> VOA <input type="checkbox"/> TCLP Analysis Semi-VOA <input type="checkbox"/> Pest <input type="checkbox"/> TCLP <input type="checkbox"/> Metals Total <input type="checkbox"/> Dissolved <input type="checkbox"/> RCRA8 <input type="checkbox"/> Total <input type="checkbox"/> Cyanide <input type="checkbox"/> WAD <input type="checkbox"/> SDWA-INORGANICS PRIMARY <input type="checkbox"/> SECONDARY <input type="checkbox"/> MPN <input type="checkbox"/> Coliform <input type="checkbox"/> pH <input type="checkbox"/> Cr <input type="checkbox"/> Cl <input type="checkbox"/> COD <input type="checkbox"/> TSS <input type="checkbox"/> BOD <input type="checkbox"/> <u>Lead & Copper</u>
<u>Boyer Eden Rd</u>	<u>8/23/0</u>	<u>0800</u>		<u>DW</u>	
<u>K. Johnson</u>	<u>8/23/0</u>	<u>0815</u>		<u>DW</u>	
<u>Alonhuo Gira</u>	<u>8/23/0</u>	<u>0821</u>		<u>DW</u>	
<u>Davis Eden Bay Rd</u>	<u>8/23/0</u>	<u>0835</u>		<u>DW</u>	

1. RELINQUISHED BY: _____

2. RECEIVED BY: _____

3. RELINQUISHED BY: _____

4. RECEIVED BY: _____

Signature: _____ Printed Name: _____ Firm: _____ Date/Time: _____

Signature: _____ Printed Name: _____ Firm: _____ Date/Time: _____

Signature: _____ Printed Name: _____ Firm: _____ Date/Time: _____

Signature: _____ Printed Name: _____ Firm: _____ Date/Time: _____

Signature: Anne Thurman Printed Name: Anne Thurman Firm: Town of Duncan Date/Time: 8/14/0 1625

Signature: Steve Luck Printed Name: Steve Luck Firm: TURNER LABORATORIES, INC. Date/Time: 8-14-10 1625

TURNAROUND REQUIREMENTS: _____

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

* Working Days

REPORT REQUIREMENTS: _____

i. Routine Report
 ii. Report (includes DUP, MS, MSD, as required, may be changed as sampled)
 iii. Date Validation Report (Includes All Raw Data) Add 10% to Invoice

INVOICE INFORMATION: _____

P.O. # _____ Account _____ Y _____ N _____

Bill to: Town of Duncan
PO Box 916
Duncan, AZ 85534

SAMPLE RECEIPT: _____

Total Containers: 3
 Temperature: 40
 Wet Ice Blue Ice

SPECIAL INSTRUCTIONS/COMMENTS: _____

Compliance Analysis: Yes No
 ADEQ Forms: Yes No
 Mail ADEQ Forms: Yes No

Custody Seals:
 Container Intact:
 COC/Labels Agree:

Preservation Confirmation:
 Appropriate Head Space:
 Received Within Hold Time:

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

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

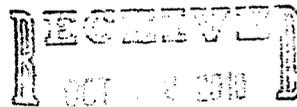
Contaminant	Lead (Pb)	Copper (Cu)
Action Level	0.015 mg/l	1.3 mg/l
Analysis Methods	200.8	200.8
Sample Type:	_____	_____

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

**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			
TOTAL			\$100.00

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			
TOTAL			\$100.00

**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)
 - 4th 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- [][][][][][]
		Cl ₂ 0.2 mg/L

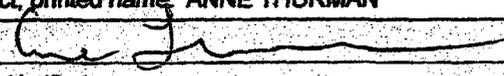
(Not for MRDL reporting)

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
08191002	9223	0	 	 	 	 	8/19/10	1050	8/20/10	1050
Only report below for Ground Water Rule, 4 th 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:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
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) 359-9148

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			
TOTAL			\$100.00

**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)
 4th 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 ₂ 0.2 mg/L						

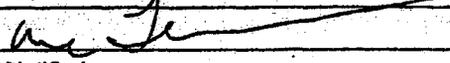
(Not for MRDL reporting)

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	 	 	 	 	7/6/10	1230	7/7/10	1230
Only report below for Ground Water Rule, 4 th 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:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
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		Date
Name	Eden Water Company	6/30/2010
Address	9488 N Hot Springs Road	Order No.
City	Eden State AZ ZIP 85535	Rep
Phone	(928) 485-2279	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			
TOTAL			\$100.00

**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)
 4th 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- [] [] [] [] [] [] Cl ₂ 0.2 mg/L
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(Not for MRDL reporting)

Microbiological Analysis (To be filled out by lab personnel)

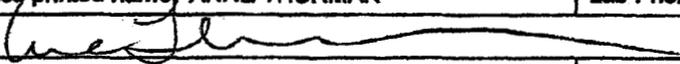
Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
06241004	9223	0	 	 	 	 	6/24/10	1425	6/25/10	1425
 	 	 	 	 	 	 	 	 	 	

Only report below for Ground Water Rule, 4th 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:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
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			
TOTAL			\$100.00

**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)
 4th 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 ₂ <input type="text"/> 0.2 mg/L
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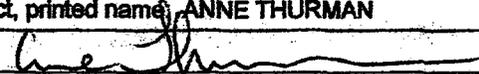
(Not for MRDL reporting)

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	 	 	 	 	5/19/10	1325	5/20/10	1325
Only report below for Ground Water Rule, 4 th 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:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
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 (802) 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			
TOTAL			\$100.00

**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)
 4th 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: 000000
		55- [] [] [] [] [] []
		Cl ₂ 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
04121005	9223	0					4/12/10	1420	4/13/10	1420
<i>Only report below for Ground Water Rule, 4th Repeat "Other" (raw water sample). Must use method that provides E. coli as a result.</i>										

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: <i>Anne Thurman</i>	
Date PWS Notified:	PWS Person Notified:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
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. 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			
TOTAL			\$100.00

**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)
 4th 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 ₂ <table border="1"><tr><td>0.2</td></tr></table> mg/L	0.2					
0.2								

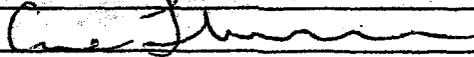
(Not for MRDL reporting)

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	 	 	 	 	3/25/10	1350	3/26/10	1350
Only report below for Ground Water Rule, 4 th 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:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
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			
TOTAL			\$100.00

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
 [INSIDE FAUCET] [] 400 ml Repeat (Single Tap Only)
 SAMPLING SITE ID [] 300 ml Repeat (Single Tap Only)

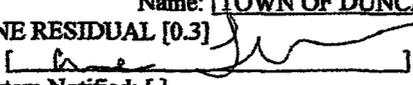
MICROBIOLOGICAL ANALYSIS
 >>>>To be filled out by laboratory personnel<<<<

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	[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 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		Date
Name	Eden Water Company	2/1/2010
Address	9488 N Hot Springs Road	Order No.
City	Eden State AZ ZIP 85535	Rep
Phone	(928) 485-2279	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			
TOTAL			\$70.00

**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]	<input type="checkbox"/>
[1355] (24hr clock)	Owner/Contact Person Name
Sample date	Sample time
<input type="checkbox"/>	<input type="checkbox"/>
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	<input type="checkbox"/> Repeat, Original Location
[X.] Zone	<input type="checkbox"/> Repeat, Other Location
	<input type="checkbox"/> Repeat, Downstream Location
<u>[OFFICE SINK]</u>	<input type="checkbox"/> Repeat, Upstream Location
SAMPLING SITE ID	<input type="checkbox"/> 400 ml Repeat (Single Tap Only)
	<input type="checkbox"/> 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	[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 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: [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			
TOTAL			\$ 536.00

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: 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			\$ 351.00
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

blue house on merryland rd.

leak in tubbing mike and larry repaired mike covered it up

SUBTOTAL	\$ 102.00
TAX RATE	
SALES TAX	-
OTHER	
TOTAL	\$ 102.00

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
SUBTOTAL			\$ 405.00
TAX RATE			
SALES TAX			
OTHER			
TOTAL			\$ 405.00

carpenter white house emoo place
braken tube on meter
dig out replace tubing to meter

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

repair meter on coons
meter was corroded and leaking
replaced parts, had to go and get parts in eden and safford

SUBTOTAL	\$ 225.00
TAX RATE	
SALES TAX	-
OTHER	
TOTAL	\$ 225.00

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
			Subtotal		\$93.75
			Sales Tax ()		\$6.66
			Total		\$100.41

**** A Finance Charge of 1.5% will be added on all past due invoices ****

SARFORD BUILDERS SUPPLY 1811-A
 177 6TH AVE
 SARFORD, AZ 85546
 PHONE: (928) 422-1033

PAGE NO 1

EDEN WATERS COMPANY INC.
 9000 N. HOY STERLING ROAD
 BOEM () 485-2279 AZ 85535

CUST # 1321
 TERMS: NET 10TH

INV # 313601
 DATE: 8/09/10
 TERM: 512
 TIME: 12:12 PM
 ** INVOICE **

QTY	UNIT	DESCRIPTION	PRICE/PER	EXTENSION
1	EA	SHARKBITE END STOP 3/4"	5.37	5.37
1	EA	SHARKBITE DEMO C/LE 3/4"	6.49	6.49
1	EA	SHARKBITE COMB/AMPT	6.49	6.49
1	EA	SHARKBITE CORR. 3/4 BULK	59.99	59.99
			TAXABLE	110.81
			NON-TAXABLE	0.00
			SUB-TOTAL	110.81
			TAX AMOUNT	11.45
			TOTAL INVOICE	121.45

** AMOUNT CHARGED TO ACCOUNT **

ACE PARTS ID # 1380764666
 SOCIAL WEIGHT .00

Rec'd by O.S.

SAFORD BUILDERS SUPPLY 181-A
 77 6TH AV
 SAFORD, AZ 85466
 PHONE: (920) 424-1033

PAGE NO. 1

EDDH WATER COMPANY, INC.
 9448 N. HOT SPRING ROAD
 EDEN, AZ 85535
 (485-2279 AS 85355

CBRT # 1321 107H
 TERMS: NET 107H

INV # 273601
 CLERK: SB
 TERM: 6 612
 TIME: 10/18/82
 ** DUPLICATE **
 * INVOICE *

QUANTITY	UNIT	DESCRIPTION	PRICE/UNIT	EXTENSION
1	EA	SHANNONITE 1/2" DIA. 3/4"	5.27	5.27
1	EA	SHANNONITE 1/2" DIA. 3/4"	8.45	8.45
1	EA	SHANNONITE 1/2" DIA. 3/4"	10.66	10.66
1	EA	SHANNONITE 1/2" DIA. 3/4"	69.99	69.99
** AMOUNT CHANGED TO ACCOUNT **				121.45
TAXES: TAXABLE				110.81
TOTAL AMOUNT				110.81
TOTAL INVOICE				121.45

108 NUMBER: 3D # 1980784066
 TOTAL INVOICE: .00

10/18/82

Hard Copy

Monday, December 12, 2011

Graham County Treasurer

Owner

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	
			\$604.44	\$0.00	\$0.00	\$4.16	\$527.66	\$80.94

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 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	
			\$19,124.22	\$0.00	\$0.00	\$35.18	\$16,485.40	\$2,674.00

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Monday, December 12, 2011

Graham County Treasurer

Owner

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	
			\$156.22	\$0.00	\$0.00	\$1.06	\$136.50	\$20.78

Hard Copy

Monday, December 12, 2011

Graham County Treasurer

Owner

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	
			\$196.44	\$0.00	\$0.00	\$1.32	\$171.32	\$26.44

Hard Copy

Monday, December 12, 2011

Graham County Treasurer

Owner

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

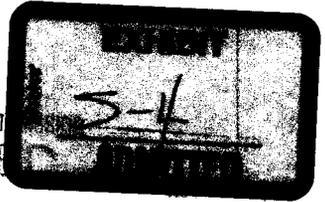
Figures below based on 12/12/2011

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	
			\$1,637.46	\$0.00	\$0.00	\$2.89	\$1,420.84	\$219.51

ORIGINAL

MEMORANDUM

[REDACTED]
0000139466



TO: Docket Control
FROM: Steven M. Olea
Director
Utilities Division

Arizona Corporation Commission
DOCKET
SEP 07 2012

DOCKETED BY
km *JM*

DATE: September 7, 2012

RE: STAFF REPORT FOR EDEN WATER COMPANY'S APPLICATION FOR A RATE INCREASE. (DOCKET NO. W-02068A-11-0471)

Attached is the Staff Report for Eden Water's application for a permanent rate increase. Staff recommends approval of the rate application using Staff's recommended rates and charges.

Any party who wishes may file comments to the Staff Report with the Commission's Docket Control by 4:00 p.m. on or before September 19, 2012.

SMO:JAC:kdh

Originator: John A. Cassidy

RECEIVED
2012 SEP - 1 P 4:34
ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

Service List for: Eden Water Company
Docket No.: W-02068A-11-0471

Mr. Jay D. Colvin
Ms. Sebrina Davis
Eden Water Company
9488 N. Hot Springs Road
Eden, Arizona 85535

**STAFF REPORT
UTILITIES DIVISION
ARIZONA CORPORATION COMMISSION**

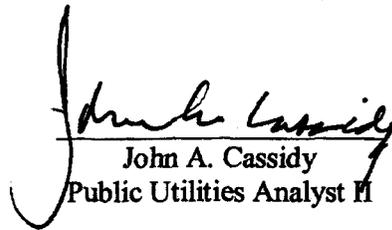
**EDEN WATER COMPANY
DOCKET NO. W-02068A-11-0471**

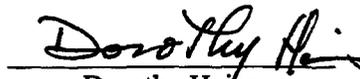
**APPLICATION FOR A
PERMANENT RATE INCREASE**

SEPTEMBER 7, 2012

STAFF ACKNOWLEDGMENT

The Staff Report for Eden Water Co., Docket No. W-02068A-11-0471, is the responsibility of the Staff members listed below. John A. Cassidy is responsible for the review and analysis of the Cooperative's application, recommended revenue requirement, rate base and rate design. Dorothy Hains is responsible for the engineering and technical analysis. Richard Martinez is responsible for reviewing the Commission's records on the Cooperative, determining compliance with Commission policies/rules and reviewing customer complaints filed with the Commission.


John A. Cassidy
Public Utilities Analyst II


Dorothy Hains
Utilities Engineer


Richard Martinez
Public Utilities Consumer Analyst II

**EXECUTIVE SUMMARY
EDEN WATER COMPANY
DOCKET NO. W-02068A-11-0471**

Eden Water Company ("Eden" or "Cooperative") is a non-profit, member-owned cooperative and a Class D public service corporation serving potable water to approximately 127 customers. The Cooperative is located in an unincorporated area approximately 12 miles northwest of the City of Safford in Graham County, Arizona. Eden's service territory is not located in an Active Management Area.

On December 27, 2011, the Cooperative filed an application for a permanent rate increase. On January 24, 2012, Eden amended its application. Staff filed a letter of deficiency regarding the amended application on January 26, 2012. On January 30, 2012, Eden again amended its application. Staff issued a letter of sufficiency dated June 22, 2012.

The Cooperative-proposed rates, as filed, produce total operating revenue of \$111,729, an increase of \$42,649, or 61.74 percent, over test year revenue of \$69,080 to provide an \$8,294 operating income. The Company has a negative rate base in the amount of \$84,151, which is also its original cost rate base ("OCRB"). Therefore, a rate of return is not applicable.

Staff recommends six rate base adjustments and ten operating income adjustments. The six rate base adjustments increase rate base by the net amount of \$212,674, from negative \$84,151 to \$128,523. The operating income adjustments increase test year operating income by the net amount of \$29,301, from negative \$34,355 to negative \$5,054.

Staff recommends rates that produce total operating revenue of \$91,777, an increase of \$23,409, or 34.24 percent, over the Staff-adjusted test year revenue of \$68,368, to provide an \$18,355 operating income and a 14.28 percent rate of return on the \$128,523 Staff-adjusted FVRB which is also its OCRB.

The Cooperative proposes a rate structure that includes a monthly minimum charge that increases by meter size,¹ and a flat commodity rate applicable to all meter sizes. The proposed rates represent increases over present rates to both the monthly minimum charges and the commodity rate for all meter sizes. The Cooperative's proposed rates would increase the typical residential bill for a 5/8 x 3/4-inch meter, with a median usage of 5,234 gallons, by \$16.23 or 47.36 percent, from \$34.27 (base and emergency rates combined) to \$50.50 and by \$20.62 or 69.01 percent, from \$29.88 (base rates only) to \$50.50 (Schedules JAC-5.2 and JAC-5.1, respectively).

Staff recommends a rate structure that includes a monthly minimum charge that increases by meter size and an inverted three-tier commodity rate for all 5/8 x 3/4-inch and 3/4-inch meters and a two-tier commodity rate for larger meters. Staff recommends break-over points that increase by meter size. Staff recommends greater differences among the monthly minimum

¹ The Cooperative's application proposes monthly minimum charges only for the 5/8 x 3/4-inch, 1-inch, 1.5-inch and 2-inch meter sizes.

charges for the various meter sizes (125 test year customers had 5/8 x 3/4-inch meters, 2 customers had 2-inch meters) than those proposed by the Cooperative. Under Staff's recommended rate design the typical residential bill for a 5/8 x 3/4-inch meter customer with a median use of 5,234 gallons would decrease by \$3.73 (10.88 percent), from \$34.27 (base and emergency rates combined) to \$30.54 and increase by \$0.66 (2.21 percent), from \$29.88 (base rates only) to \$30.54 (Schedules JAC-5.2 and JAC-5.1, respectively).

Under Staff's recommended rate design the typical bill for a 2-inch meter customer with a median usage of 3,000 gallons would increase by \$105.70 (216.56 percent), from \$48.90 (base and emergency rates combined) to \$154.80 and increase by \$111.70 (259.16 percent), from \$43.10 (base rates only) to \$154.80.

Eden purchases all potable water sold to its metered customers from Graham County Utilities Inc. ("GCU"). In Decision No. 71690,² the Commission authorized a \$0.41 increase to GCU's resale water rate, from \$1.51 per 1,000 gallons to \$1.92 per 1,000 gallons. As a consequence, Eden experienced a significant increase to purchased water expense, and filed for an emergency rate increase claiming it was unable to meet its ongoing operating expenses. In Decision No. 72054, the Cooperative was authorized an interim monthly surcharge and ordered to file for a permanent rate increase within six months.

Staff is working with the Cooperative to ensure that a revised customer notice is made in a form acceptable to Staff. Staff has directed Eden to make such notice as quickly as possible either by means of an insert in its next regular scheduled billing, or under separate cover. Staff believes the Cooperative is amenable to this.

Staff recommends:

- Approval of Staff's rates and charges as shown in Schedule JAC-4. In addition to collection of its regular rate and charges, the Cooperative may collect from its customers a proportionate share of any privilege, sales or use tax, per Arizona Administrative Code ("A.A.C.") Rule 14-2-409(D)(5).
- Expiration of the interim emergency surcharges established in Decision No. 72054 on the date rates in this proceeding become effective.
- Approval of a purchased water adjustor tariff as described herein.
- Directing the Cooperative to docket with the Commission a schedule of its approved rates and charges within 30 days after the date the Decision in this matter is issued.
- Directing the Cooperative, as a compliance item in this case, to notify its customers of the authorized rates and charges approved in this proceeding, and their effective date, in a form acceptable to Staff, by means of an insert in its next regular scheduled

² Dated May 3, 2010.

billing and to file copies with Docket Control within 10 days of the date notice is sent to customers.

- Authorizing the depreciation rates shown in Exhibit 6 of the Engineering Report.
- Authorizing the meter and service line installation charges shown on Table 5 of the Engineering Report.
- Approval of the three Best Management Practices (“BMPs”) Tariffs selected by the Cooperative: (1) The Public Education Program; (2) BMP Tariff No. 4.1; and (3) BMP Tariff No. 5.2, in a form that substantially conforms to Exhibit 7 of the Engineering Report.
- Directing the Cooperative to file as a compliance item in this docket for Staff’s review and acceptance the approved BMP tariffs in their final form within 45 days of the effective date of the Commission’s order in this matter.
- Directing the Cooperative to coordinate the reading dates of its source water meters and individual customer meters on a monthly basis and report this data in its Commission Annual Reports going forward.
- Directing the Cooperative to monitor the water system closely and take action to ensure the water loss is 10 percent or less by December 2013. If the reported water loss is greater than 10 percent, the Cooperative shall prepare a report containing a detailed analysis and plan to reduce water loss to 10 percent or less. If the Cooperative believes it is not cost effective to reduce the water loss to less than 10 percent, it should submit a detailed cost benefit analysis to support its opinion. In no case shall the Cooperative allow water loss to be greater than 15 percent. The water loss reduction report or the detailed analysis, whichever is submitted, shall be docketed as a compliance item within 180 days of the effective date of the order issued in this proceeding.

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OPERATING INCOME	6
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REVENUE REQUIREMENT	7
RATE DESIGN	8
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SCHEDULES

SUMMARY OF FILING	SCHEDULE JAC-1
RATE BASE	SCHEDULE JAC-2
STATEMENT OF OPERATING INCOME	SCHEDULE JAC-3
RATE DESIGN	SCHEDULE JAC-4
TYPICAL BILL ANALYSIS (WITHOUT SURCHARGE)	SCHEDULE JAC-5.1
TYPICAL BILL ANALYSIS (WITH SURCHARGE)	SCHEDULE JAC-5.2

ATTACHMENTS

ENGINEERING REPORT	ATTACHMENT A
CONSUMER SERVICES REPORT	ATTACHMENT B

FACT SHEET

Company Statistics:

Current Permanent Rates: Decision No. 59261, dated August 30, 1995.

Interim Emergency Surcharge: Decision No. 72054, dated January 6, 2011.

Type of Ownership: Non-profit, member-owned Cooperative.

Location: The Cooperative's service area is located in an unincorporated area approximately 12 miles northwest of the City of Safford in Graham County, Arizona.

Rates:

Rate Application Docketed: December 27, 2011
 Current Test Year Ended: December 31, 2010
 Application Found Sufficient: June 22, 2012

	<u>Current Rates</u>	<u>Emergency Interim Rates</u>	<u>Cooperative Proposed Rates</u>	<u>Staff Recommended Rates</u>
Monthly Minimum Charge (Based on a 5/8" X 3/4" meter)	\$15.75	\$ 17.00	\$28.00	\$18.00
Gallons in Minimum	0	0	0	0
Commodity Charge:				
Excess of minimum, charge per 1,000 gallons:				
0 to 10,000 Gallons	\$ 2.70	\$ 3.30	\$ 4.30	
10,001 to 20,000 Gallons	\$ 2.70	\$ 3.30	\$ 4.30	
Over 20,000 Gallons	\$ 2.70	\$ 3.30	\$ 4.30	
0 to 3,000 Gallons				\$ 1.50
3,001 to 9,000 Gallons				\$ 3.60
Over 9,000 Gallons				\$ 5.10
Typical residential bill based On median usage of 5,234 gallons	\$29.88	\$34.27	\$50.50	\$30.54

FACT SHEET (CONT'D)

Customers:

Number of customers in the prior test year (12/31/1994):	101
Number of customers in the current test year (12/31/2010):	127
Current year customers by meter size:	
5/8 x 3/4 – inch:	125
2 – inch:	2
Seasonal customers:	0
Customer notification mailed:	January 1, 2012 ³
No. of customer complaints since rate application filed:	0
Percentage of complaints to customer base:	0.00%

³ Staff deems the notice inadequate due to inaccurate tariffs shown in attachments to the customer notice.

SUMMARY OF RATE FILING

The test year results, as adjusted by the Utilities Division ("Staff"), for Eden Water Company ("Eden" or "Cooperative") show total operating revenue of \$68,368 and operating expenses of \$73,422 resulting in a \$5,054 operating loss. Due to the operating loss, calculation of a rate of return on the \$128,523 Staff-adjusted original cost rate base ("OCRB") is not applicable. Since the Cooperative did not file reconstruction cost new information, Staff recommends recognizing a fair value rate base ("FVRB") equal to the OCRB.

The Cooperative-proposed rates, as filed, produce total operating revenue of \$111,729, an increase of \$42,649, or 61.74 percent, over test year revenue of \$69,080 to provide an \$8,294 operating income and no applicable rate of return on the proposed negative \$84,151 FVRB which is also its OCRB. The Cooperative's proposed rates would increase the typical residential bill for a 5/8 x 3/4-inch meter, with a median usage of 5,234 gallons, by \$16.23 or 47.36 percent, from \$34.27 (base and emergency rates combined) to \$50.50 and by \$20.62 or 69.01 percent, from \$29.88 (base rates only) to \$50.50 (Schedules JAC-5.2 and JAC-5.1, respectively).

Staff recommends rates that produce total operating revenue of \$91,777, an increase of \$23,409, or 34.24 percent, over the Staff-adjusted test year revenue of \$68,368, to provide an \$18,355 operating income and a 14.28 percent rate of return on the \$128,523 Staff-adjusted FVRB and OCRB. Under Staff's recommended rate design the typical residential bill for a 5/8 x 3/4-inch meter customer with a median use of 5,234 gallons would decrease by \$3.73 (10.88 percent), from \$34.27 (base and emergency rates combined) to \$30.54 and increase by \$0.66 (2.21 percent), from \$29.88 (base rates only) to \$30.54 (Schedules JAC-5.2 and JAC-5.1, respectively).

COOPERATIVE BACKGROUND

Eden is a non-profit, member-owned cooperative and Class D public service corporation serving potable water to approximately 127 customers in an unincorporated area approximately 12 miles northwest of the City of Safford in Graham County, Arizona. The certificate of convenience and necessity ("CC&N") for the water system was granted in Decision No. 39918,⁴ and its current rates were authorized in Decision No. 59261.⁵

Eden purchases from Graham County Utilities ("GCU") the potable water it sells to its metered water customers. On April 27, 2009,⁶ GCU filed for a rate increase, and in Decision No. 71690,⁷ GCU was authorized a \$0.41 per 1,000 gallons increase to its resale water rate, from \$1.51 per 1,000 gallons to \$1.92 per 1,000 gallons, effective May 1, 2010. Eden, as a resale customer of GCU, experienced a significant increase to its purchased water expense due to the increase in GCU's authorized resale water tariff, which caused Eden to file a request for an emergency rate increase on September 10,

⁴ Dated February 25, 1969.

⁵ Dated September 1, 1995.

⁶ Docket No. W-02527A-09-0201.

⁷ Dated May 3, 2010.

2010.⁸ In Decision No. 72054,⁹ the Arizona Corporation Commission (“Commission”) authorized Eden to impose an interim emergency surcharge, increasing the monthly minimum for a 5/8 x 3/4-inch meter by \$1.25 (from \$15.75 to \$17.00), increasing the monthly minimum for a 2-inch meter by \$4.00 (from \$35.00 to \$39.00), and increasing the commodity rate by \$0.60 per 1,000 gallons (from \$2.70 to \$3.30). Pursuant to the ordering language, January 1, 2011, was the authorized effective date of the interim emergency surcharge. The Decision also directed Eden to file for a permanent rate increase no later than six months from that effective date. It was further ordered that the surcharge approved was interim and subject to refund pending resolution of the required permanent rate increase.

Eden filed for a permanent rate increase on December 27, 2011, almost a full year after the effective date of the interim emergency surcharge authorized by Decision No. 72054. On January 24, 2012, Eden amended its application. Staff filed a letter of deficiency regarding the amended application on January 26, 2012. Staff assisted the Cooperative to achieve sufficiency for its rate application by obtaining copies of all 2010 test-year customer billings and compiling valid test-year billing determinants, and Staff issued a letter of sufficiency dated June 22, 2012.

On August 29, 2012, Eden provided Staff with an Affidavit affirming that the Cooperative, on or about January 1, 2012, had provided Public Notice to customers of its filing for a rate increase. Attached to the notice was a schedule of current and proposed rates (the same schedule included in the Cooperative’s initial application) incorrectly showing \$18.75 as the current monthly minimum charge for a 5/8 x 3/4-inch meter. The actual authorized tariff rate is \$15.75.¹⁰ On August 30, 2012, Staff advised the Cooperative to provide its members with a corrected notice in a form acceptable to Staff in its next monthly billing.

CONSUMER SERVICES

Consumer Service records show that for the period January 1, 2009, through September 4, 2012, no complaints were filed against Eden. To date, there have been no opinions filed in opposition to the Cooperative’s filing for an increase in rates.

A review of the Cooperative’s billing format indicates that it is in compliance with the Arizona Administrative Code (“A.A.C.”) R-14-2-409(B)(2).

COMPLIANCE ISSUES

The Commission Utilities Division compliance database shows that Eden is in full compliance with prior Commission decisions and there are no delinquencies. However as previously noted, Staff compiled the 2010 test-year billing determinants for Eden. During this compilation, Staff recognized that Eden had not billed customers in compliance with its filed tariffs. Without exception, all 1,499

⁸ Docket No. W-02068A-10-0376.

⁹ Dated January 6, 2011.

¹⁰ The \$18.75 amount apparently reflects the incorrect \$17.50 monthly minimum billings for 5/8 x 3/4-inch meter customers plus the \$1.25 interim emergency surcharge authorized by Decision No. 72054.

billings to 5/8 x 3/4-inch meter customers during the test year included a \$17.50 minimum monthly charge (excluding the \$1.25 interim emergency surcharge) which exceeds the \$15.75 authorized minimum monthly charge by \$1.75 (\$17.50 - \$15.75). As a consequence, Eden over-charged its customers in the 2010 test year by \$2,623.25 (\$1.75 x 1,499). Moreover, the Cooperative has represented to Staff that the incorrect billing extends back to the prior rate case in 1995. Staff is not aware of any misuse of the over-collections, and as a member-owned cooperative, the excess monies did not enrich any persons or entities. Accordingly, Staff concludes that no refund of the over-collections is appropriate. However, the Cooperative must charge only its authorized tariff rates going forward. The Cooperative can expect Staff to request an order to show cause ("OSC") proceeding for any future failure to bill in accordance with its authorized rates. An OSC proceeding can result in fines, appointment of billing and collection agents, system operators, managers and various other impositions.

The Cooperative is current in filing both its corporate and utility annual reports. The Cooperative is current on its property tax obligations.

ENGINEERING ANALYSIS

The Arizona Department of Environmental Quality ("ADEQ") reports that both Eden and Graham County Utility – Water Division have no major deficiencies and are currently delivering water that meets the water quality standards required by 40 CFR141/Arizona Administrative Code, Title 18, Chapter 4. Details of the Staff's review of the system are presented in the Staff Engineering Report - Attachment A.

Arizona Department of Water Resources ("ADWR") reports that both Eden and Graham County Utility – Water Division are in compliance with departmental requirements governing water providers and/or community water systems. Neither entity's service area is located in an Active Management Area.

The Company has an approved Cross Connection / Backflow Tariff and a Curtailment Tariff.

RATE BASE

Staff's six rate base adjustments result in a net increase to the Cooperative's proposed rate base of \$212,674, from negative \$84,151 to \$128,523, as shown in Schedule JAC-2, page 1. Details of Staff's adjustments are explained below.

Plant Adjustment – Adjustment A reflects the beginning account balances authorized in the prior rate case,¹¹ reclassification of amounts among accounts, capitalization of amounts expensed and removal of not used and useful plant, as shown in Schedule JAC-2, page 2.

¹¹ In the prior rate case, Distribution Reservoirs (Acct. No. 330) had an ending balance of \$11,784. Staff reclassified this amount among two accounts, allocating \$9,784 to Storage Tanks (Acct. No. 330.1) and \$2,000 to Pressure Tanks (Acct. No. 330.2).

Accumulated Depreciation – Adjustment B decreases this account by \$87,112, from \$414,122 to \$327,010, as shown in Schedule JAC-2, page 3. Staff calculated an accumulated depreciation balance by adding to the beginning accumulated depreciation account balance authorized in the prior rate case amounts determined by applying the authorized depreciation rates, by account, for the intervening years since the prior rate case using Staff-adjusted plant values, that reflect additions, retirements and reclassifications and use of the half-year depreciation convention and subtraction of amounts recorded on not used and useful plant.

Advances in Aid of Construction (“AIAC”) – Adjustment C decreases AIAC by \$198,395, from \$200,180 to \$1,785, as shown in Schedule JAC-2, page 1. This adjustment reclassifies a \$200,180 grant in 2002 from Rural Development from AIAC to contributions-in-aid-of-construction (“CIAC”) and reclassifies \$1,785 of advances from customers from CIAC to AIAC.

CIAC – Adjustment D increases CIAC by \$141,422, from \$58,758 to \$200,180, as shown in Schedule JAC-2, page 1. This adjustment is a complement to the two reclassification adjustments pertaining to AIAC discussed above regarding a 2002 Rural Development Grant and advances from customers, and also removes a \$56,973 duplication in accounting for a portion of the grant.

Accumulated Amortization of CIAC – Adjustment E increases this account by \$85,077, from \$0 to \$85,077, as shown in Schedule JAC-2, page 1. This adjustment recognizes amortization of CIAC on the 2002 Rural Development Grant for the years 2002-2010, using the half-year convention.

Working Capital – Adjustment F provides a \$5,429 allowance for working capital allowance based on the formula method, as shown in Schedule JAC-2, page 1. The formula method recognizes one-eighth of the operating expenses excluding depreciation, taxes, purchased water and purchased power expenses plus one twenty-fourth of purchased power expenses.

OPERATING INCOME

Staff's ten operating income adjustments increase the Cooperative's test year operating income by \$29,301, from negative \$34,355 to negative \$5,054, as shown in Schedule JAC-3, page 1. Details of Staff's adjustments are discussed below.

Metered Water Revenue – Adjustment G decreases this account by \$817 to reflect application of current tariff rates to the test year billing determinants. As previously discussed, the Cooperative did not charge its authorized tariff rates before or during the test year.

Other Water Revenues – Adjustment H increases this account by \$105 to recognize revenues from new customer establishments in the test year, as shown in Schedule JAC-3, page 2.

Salaries and Wages – Adjustment I increases this account by \$934 to reflect known and measurable change in salary expense as per 2011 Forms W-2 and W-3.

Purchased Water Expense – Adjustment J decreases this account by \$9,332 to reflect removal

of the cost to purchase water that exceeds 10 percent loss in the test year, as shown in Schedule JAC-3, page 2.

Repairs and Maintenance – Adjustment K decreases this account by \$405 to reflect reclassification to the Meters & Meter Installations plant account. This adjustment is a complementary entry to a portion of the rate base adjustment to plant (Adjustment A) described above.

Water Testing – Adjustment L decreases water testing expense by \$748 to reflect the average on-going amount of \$1,785.

Transportation Expense – Adjustment M decreases this account by \$368 to reflect normalization over the 5-year period, 2007-2011, as shown in Schedule JAC-3, page 3.

Regulatory Commission Expense – Rate Case – Adjustment N provides for recovery of the estimated \$750 rate case expense normalized over three years ($\$750 \div 3 = \250).

Depreciation – Adjustment O decreases this account by \$20,509, from \$24,408 to \$3,899, to reflect application of Staff's recommended depreciation rates to Staff's recommended depreciable plant amounts, by account offset by the amortization of CIAC, as shown in Schedule JAC-3, page 4.

Property Tax – Adjustment P increases this account by \$166 to reflect the most recent property tax bill.

PURCHASED WATER ADJUSTOR MECHANISM

Currently, water acquired from GCU is Eden's only source for the potable water it sells to its metered water customers. As previously discussed, when the Commission authorized GCU an increase in its resale water rate to Eden, from \$1.51 per 1,000 gallons to \$1.92 per 1,000 gallons it caused Eden to file an emergency rate application that resulted in the interim emergency surcharges now in effect. In order to avoid similar consequences in the future and in consideration of the unique circumstances that exist between Eden and GCU, Staff concludes that it is appropriate to adopt a simple purchase water adjustor tariff for Eden. The recommended purchased water adjustor tariff should be applied to all gallons sold by Eden, and it should be calculated as 110 percent of the difference between the effective GCU resale water (commodity) rate in the most recent monthly billing to Eden and \$1.92 per 1,000 gallons (the current GCU resale water rate). The purchased water adjustor tariff would allow Eden to pass through to its customers increases and decreases in its purchased water cost. Use of the 110 percent factor allows for reasonable water loss and transaction taxes. In the event that purchased water becomes less than 90 percent of all sources for sale of potable water, Eden should file a request for a modification of its purchased water adjustor tariff within 30 days of such occurrence.

REVENUE REQUIREMENT

Staff recommends total operating revenue of \$91,777, an increase of \$23,409, or 34.24 percent, over the Staff-adjusted test year revenue of \$68,368. Staff's recommended revenue provides an

operating income of \$18,355 and a 14.28 percent rate of return on the \$128,523 Staff-adjusted FVRB and OCRB, as shown in Schedule JAC-1.

RATE DESIGN

Schedule JAC-4 presents a complete list of the Cooperative's present and proposed, and Staff's recommended rates and charges.

The present rate structure for permanent rates includes a monthly minimum charge that increases nominally by meter size and a \$2.70 per 1,000 gallons commodity rate for all gallons and for all meter sizes. No gallons are included in the monthly minimum charge for any meter size. In addition, the interim emergency surcharges include a monthly minimum charge of \$1.25 for 5/8 x 3/4-inch meters and \$4.00 for 2-inch meters and a \$0.60 per 1,000 gallons commodity rate application to all gallons sold.

The Cooperative proposes a rate structure that includes a monthly minimum charge that increases by meter size and a flat commodity rate applicable to all meter sizes. The proposed rates represent increases over present rates to both the monthly minimum charges and the commodity rate for all meter sizes. The Cooperative's proposed rates would increase the typical residential bill for a 5/8 x 3/4-inch meter, with a median usage of 5,234 gallons, by 16.23 or 47.36 percent, from \$34.27 (base and emergency rates combined) to \$50.50 and by \$20.62 or 69.01 percent, from \$29.88 (base rates only) to \$50.50 (Schedules JAC-5.2 and JAC-5.1, respectively).

Staff recommends a rate structure that includes a monthly minimum charge that increases by meter size and an inverted three-tier commodity rate for all 5/8 x 3/4-inch and 3/4-inch meters and a two-tier commodity rate for larger meters. Staff recommends break-over points that increase by meter size. Staff recommends greater differences among the monthly minimum charges for the various meter sizes (125 test year customers had 5/8 x 3/4-inch meters, 2 customers had 2-inch meters) than those proposed by the Cooperative. Under Staff's recommended rate design the typical residential bill for a 5/8 x 3/4-inch meter customer with a median use of 5,234 gallons would decrease by \$3.73 (10.88 percent), from \$34.27 (base and emergency rates combined) to \$30.54 and increase by \$0.66 (2.21 percent), from \$29.88 (base rates only) to \$30.54 (Schedules JAC-5.2 and JAC-5.1, respectively).

The Cooperative proposes changes to all its service charges and service line and meter installation charges. Staff recommends discontinuation of the Establishment (After-Hours) and Reconnection (Delinquent) After-Hours charges and establishment of a \$30.00 After-Hours Service Charge. The new \$30.00 After-Hours Service Charge would be applicable to all services provided outside of normal business hours at the request of the customer. Staff recommends approval of increases in the service charges and service line and meter installation charges, as shown in Schedule JAC-4, page 2.

STAFF RECOMMENDATIONS

Staff recommends:

- Approval of Staff's rates and charges as shown in Schedule JAC-4. In addition to collection of its regular rate and charges, the Cooperative may collect from its customers a proportionate share of any privilege, sales or use tax, per Arizona Administrative Code ("A.A.C.") Rule 14-2-409(D)(5).
- Expiration of the interim emergency surcharges established in Decision No. 72054 on the date rates in this proceeding become effective.
- Approval of a purchased water adjustor tariff as described herein.
- Directing the Cooperative to docket with the Commission a schedule of its approved rates and charges within 30 days after the date the Decision in this matter is issued.
- Directing the Cooperative, as a compliance item in this case, to notify its customers of the authorized rates and charges approved in this proceeding, and their effective date, in a form acceptable to Staff, by means of an insert in the next regular scheduled billing and to file copies with Docket Control within 10 days of the date notice is sent to customers.
- Authorizing the depreciation rates shown in Exhibit 6 of the Engineering Report.
- Authorizing the meter and service line installation charges shown on Table 5 of the Engineering Report.
- Approval of the three Best Management Practices ("BMPs") Tariffs selected by the Cooperative: (1) The Public Education Program; (2) BMP Tariff No. 4.1; and (3) BMP Tariff No. 5.2, in a form that substantially conforms to Exhibit 7 of the Engineering Report.
- Directing the Cooperative to file as a compliance item in this docket for Staff's review and acceptance the approved BMP tariffs in their final form within 45 days of the effective date of the Commission's order in this matter.
- Directing the Cooperative to coordinate the reading dates of its source water meters and individual customer meters on a monthly basis and report this data in its Commission Annual Reports going forward.
- Directing the Cooperative to monitor the water system closely and take action to ensure the water loss is 10 percent or less by December 2013. If the reported water loss is greater than 10 percent, the Cooperative shall prepare a report containing a detailed analysis and plan to reduce water loss to 10 percent or less. If the Cooperative believes it is not cost effective to reduce the water loss to less than 10 percent, it should submit a detailed cost

benefit analysis to support its opinion. In no case shall the Cooperative allow water loss to be greater than 15 percent. The water loss reduction report or the detailed analysis, whichever is submitted, shall be docketed as a compliance item within 180 days of the effective date of the order issued in this proceeding.



	-- Present Rates --		-- Proposed Rates --	
	Company as Filed	Staff as Adjusted	Company as Filed	Staff as Adjusted
Revenues:				
Metered Water Revenue	\$69,059	\$68,242	\$111,708	\$91,581
Unmetered Water Revenue	21	21	21	21
Other Water Revenues	0	105	0	175
Total Operating Revenue	\$69,080	\$68,368	\$111,729	\$91,777
Operating Expenses:				
Operation and Maintenance	\$76,171	\$66,501	\$76,171	\$66,501
Depreciation	24,408	3,899	24,408	3,899
Property & Other Taxes	2,856	3,022	2,856	3,022
Income Tax	0	0	0	0
Total Operating Expense	\$103,435	\$73,422	\$103,435	\$73,422
Operating Income/(Loss)	(\$34,355)	(\$5,054)	\$8,294	\$18,355
Rate Base O.C.L.D.	(\$84,151)	\$128,523	(\$84,151)	\$128,523
Rate of Return - O.C.L.D.	N/M	N/M	N/M	14.28%
Times Interest Earned Ratio (Pre-Tax)	N/M	N/M	N/M	5.40
Debt Service Coverage Ratio (Pre-Tax)	N/M	N/M	N/M	4.31
Operating Margin	N/M	N/M	7.42%	20.00%

- NOTES:
1. The times interest earned ratio (TIER) represents the ability of the Company to pay interest expenses before taxes.
 2. Operating Margin represents the proportion of funds available to pay interest and other below the line or non-ratemaking expenses.

	Original Cost			Staff
	Company	Adjustment		
Plant in Service	\$577,021	(\$21,917)	A	\$555,104
Less:				
Accum. Depreciation	414,122	(87,112)	B	327,010
Net Plant	\$162,899	\$65,195		\$228,094
Less:				
Plant Advances	\$200,180	(\$198,395)	C, D	\$1,785
Customer Security Deposits	5,218	0		5,218
Total Advances	\$205,398	(\$198,395)		\$7,003
Contributions Gross	\$58,758	\$141,422	C, D	\$200,180
Less:				
Amortization of CIAC	0	85,077	E	85,077
Net CIAC	\$58,758	\$56,345		\$115,103
Total Deductions	\$264,156	(\$142,050)		\$122,106
Plus:				
1/24 Power	\$0	\$1,442	F	\$1,442
1/8 Operation & Maint.	0	3,987	F	3,987
Inventory	17,106	0		17,106
Prepayments	0	0		0
Total Additions	\$17,106	\$5,429		\$22,535
Rate Base	(\$84,151)	\$212,674		\$128,523

Explanation of Adjustment:

- A See Schedule JAC-2, Page 2.
- B See Schedule JAC-2, Page 3.
- C To reclassify \$1,785 of customer advances from CIAC to AIAC.
- D To reclassify a 2002 Rural Development Grant in the amount of \$200,180 from AIAC to CIAC and to remove a duplicate recording for \$56,973 of the total.
- E To reflect accumulated amortization of contributions on the Rural Development Grant.
- F Eden did not request a cash working capital allowance. Staff calculated a cash working capital allowance using Staff adjusted operating expenses.

	Company Exhibit	Adjustment	Staff Adjusted
301 Organization	\$0	\$0	\$0
302 Franchises	0	0	0
303 Land & Land Rights	354	0	354
304 Structures & Improvements	32,584	0	32,584
307 Wells & Springs	7,083	(7,083) d	0
310 Power Generated Equipment	0	0	0
311 Pumping Equipment	827	(827) d	0
320.1 Water Treatment Equipment	887	(887) d	0
320.2 Solution Chemical Feeders	0	0	0
330.1 Storage Tanks	220,720	(116,766) a, d	103,954
330.2 Pressure Tanks	0	0 a, d	0
331 Transmission & Distribution Mains	297,891	87,406 a, b	385,297
333 Services	0	8,686 a	8,686
334 Meters & Meter Installations	15,690	(1,335) a, c	14,355
335 Hydrants	0	8,890 b	8,890
336 Backflow Prevention Devices	0	0	0
339 Other Plant and Misc. Equipment	0	0	0
340 Office Furniture & Equipment	122	0	122
341 Transportation Equipment	0	0	0
343 Tools Shop & Garage Equipment	0	862 a	862
344 Laboratory Equipment	0	0	0
345 Power Operated Equipment	0	0	0
346 Communication Equipment	0	0	0
347 Miscellaneous Equipment	0	0	0
348 Other Tangible Plant	863	(863) a	0
	0	0	0
TOTALS	\$577,021	(\$21,917)	\$555,104

Explanation of Adjustment:

- a To adjust beginning account balances to levels authorized in the prior rate case (Storage Tanks, \$9,784; Pressure Tanks, \$2,000; Transmission & Distribution Mains, \$135,111; Services, \$8,686; Meters & Meter Installations, \$5,736; and Tools, \$862).
- b To reclassify \$8,890 of plant additions from Transmission & Distribution Mains (Acct. No. 331) to Hydrants (Acct. No. 335).
- c To capitalize \$405 of 2010 plant additions to Meters & Meter Installations (Acct. No. 334) previously expensed as Repair & Maintenance expense (Acct No. 620).
- d To remove not used and useful plant - Well & Springs, \$7,083; Pumping Equipment, \$827; Water Treatment Equipment, \$887; Storage Tanks, \$9,784; Pressure Tanks, \$2,000.



	<u>Amount</u>
Accumulated Depreciation - Per Company	\$414,122
Accumulated Depreciation - Per Staff	<u>327,010</u>
Total Adjustment	<u><u>(\$87,112)</u></u>

Explanation of Adjustment:

- B - To reflect application of the authorized depreciation rates and removal of depreciation accrued on fully depreciated plant and to recognize retirements.

<u>Accumulated Depreciation Balances</u>	Per Company	Per Staff ¹
304 Structures & Improvements	-	30,335
307 Wells & Springs	-	0
310 Power Generated Equipment	-	-
311 Pumping Equipment	-	(0)
320.1 Water Treatment Equipment	-	0
320.2 Solution Chemical Feeders	-	-
330.1 Storage Tanks	5,147	43,802
330.2 Pressure Tanks	-	(0)
331 Transmission & Distribution Mains	19,877	231,548
333 Services	-	8,686
334 Meters & Meter Installations	678	7,922
335 Hydrants	-	3,778
336 Backflow Prevention Devices	-	-
339 Other Plant and Misc. Equipment	-	-
340 Office Furniture & Equipment	-	76
341 Transportation Equipment	-	-
343 Tools Shop & Ga To adjust beginning accou.	-	862
344 Laboratory Equipment	-	-
345 Power Operated Equipment	-	-
346 Communication Equipment	-	-
347 Miscellaneous Equipment	138	-
348 Other Tangible Plant	-	-
Total Accumulated Depreciation²	<u><u>25,840</u></u>	<u><u>327,010</u></u>

¹ Excluded amounts for not used and useful plant for the following accounts - Well & Springs, \$7,083; Pumping Equipment, \$827; Water Treatment Equipment, \$887; Storage Tanks, \$9,784; Pressure Tanks, \$2,000.

² The Company's balance sheet shows \$414,122.

	Company Exhibit	Staff Adjustments		Staff Adjusted
Revenues:				
461 Metered Water Revenue	\$69,059	(\$817)	G	\$68,242
460 Unmetered Water Revenue	21	0		21
474 Other Water Revenues	0	105	H	105
Total Operating Revenue	\$69,080	(\$712)		\$68,368
Operating Expenses:				
601 Salaries and Wages	\$11,973	\$934	I	\$12,907
610 Purchased Water	43,935	(9,332)	J	34,603
615 Purchased Power	0	0		0
618 Chemicals	0	0		0
620 Repairs and Maintenance	8,228	(405)	K	7,823
621 Office Supplies & Expense	4,465	0		4,465
630 Outside Services	0	0		0
635 Water Testing	2,533	(748)	L	1,785
641 Rents	0	0		0
650 Transportation Expenses	1,660	(368)	M	1,292
657 Insurance - General Liability	2,294	0		2,294
659 Insurance - Health and Life	0	0		0
666 Regulatory Commission Expense - Rate Case	0	250	N	250
675 Miscellaneous Expense	1,083	0		1,083
403 Depreciation Expense	24,408	(20,509)	O	3,899
408 Taxes Other Than Income	0	0		0
408.11 Property Taxes	2,856	166	P	3,022
409 Income Tax	0	0		0
Total Operating Expenses	\$103,435	(\$30,013)		\$73,422
OPERATING INCOME/(LOSS)	(\$34,355)	\$29,301		(\$5,054)
Other Income/(Expense):				
419 Interest and Dividend Income	\$0	\$0		\$0
421 Non-Utility Income	0	0		0
427 Interest Expense	3,764	0		3,764
426 Miscellaneous Non-Utility Expense	0	0		0
Total Other Income/(Expense)	(\$3,764)	\$0		(\$3,764)
NET INCOME/(LOSS)	(\$38,119)	\$29,301		(\$8,818)

STAFF ADJUSTMENTS

G	- METERED WATER REVENUE - Per Company Per Staff	\$69,059 <u>68,242</u>	<u>(\$817)</u>
	To reflect application of tariffed rates to the test year billing determinants.		
H	- OTHER WATER REVENUES - Per Company Per Staff	\$0 <u>105</u>	<u>\$105</u>
	To recognize other water revenues from new establishments in the test year (7 @ \$15 tariffed rate).		
I	- SALARIES AND WAGES - Per Company Per Staff	\$11,973 <u>12,907</u>	<u>\$934</u>
	To reflect known and measurable change in salary expense as per information provided by 2011 Forms W-2 and W-3.		
J	- PURCHASED WATER - Per Company Per Staff	\$43,935 <u>34,603</u>	<u>(\$9,332)</u>
	To remove cost in excess of 10 percent loss allowance. Gallons sold (16,220,000/.9 = 18,022,000) @ \$1.92 per Mgal.		
K	- REPAIRS AND MAINTENANCE - Per Company Per Staff	\$8,228 <u>7,823</u>	<u>(\$405)</u>
	To reclassify \$405 to Meters & Meter Installations		
L	- WATER TESTING - Per Company Per Staff	\$2,533 <u>1,785</u>	<u>(\$748)</u>
	To recognize the average on-going water testing expenses.		

STAFF ADJUSTMENTS (Cont.)

M	- TRANSPORTATION EXPENSE - Per Company	\$1,660	
	Per Staff	1,292	(\$368)

To normalize over five years 2007-2011.
 (2007, \$1,100; 2008, \$1,200; 2009, \$1,200; 2010, \$1,660;
 2011, \$1,300) / 5 = \$1,292.

N	- REGULATORY COMMISSION EXPENSE - RATE CASE		
	- Per Company	\$0	
	Per Staff	250	\$250

To recognize estimated rate case expense of \$750 normalized
 over three years.

O	- DEPRECIATION - Per Company	\$24,408	
	Per Staff	3,899	(\$20,509)

To reflect application of Staff's depreciation rates to Staff's
 depreciable plant balances, by account
 offset by amortization of CIAC. (See Schedule JAC-3, p. 4.)

P	- PROPERTY TAX - Per Company	\$2,856	
	Per Staff	3,022	\$166

To reflect the most recent (2011) property tax bill.

OPERATING INCOME ADJUSTMENT D - DEPRECIATION EXPENSE

LINE NO.	DESCRIPTION	[A] COMPANY PROPOSED	[B] STAFF ADJUSTMENTS	[C] STAFF RECOMMENDED	[D]	[E]	[F]
1	Depreciation Expense	\$ 24,408	\$ (20,509)	\$ 3,899			
Line No.	ACCT NO. DESCRIPTION	Company Proposed PLANT IN SERVICE BALANCE	STAFF PLANT BALANCE	Fully Depreciated Plant	STAFF DEPR. PLANT BALANCE	STAFF RECOMMENDED RATE	STAFF RECOMMENDED EXPENSE
2	Plant In Service						
2	301 Organization	\$ -	-	\$ -	\$ -	0.00%	\$ -
3	302 Franchises	-	-	-	-	0.00%	-
4	303 Land & Land Rights	354	354	-	354	0.00%	-
5	304 Structures & Improvements	32,584	32,584	28,673	3,911	3.33%	130
6	307 Wells & Springs	7,063	-	-	-	3.33%	-
7	310 Power Generating Equipment	-	-	-	-	5.00%	-
8	311 Pumping Equipment	827	-	-	-	12.50%	-
9	320.1 Water Treatment Plants	887	-	-	-	3.33%	-
10	320.2 Solution Chemical Feeders	-	-	-	-	20.00%	-
11	330.1 Storage Tanks	220,720	103,954	-	103,954	2.22%	2,308
12	330.2 Pressure Tanks	-	-	-	-	5.00%	-
13	331 Transmission & Distribution Mains	297,891	385,297	135,111	260,186	2.00%	5,004
14	333 Services	-	8,686	8,686	-	3.33%	-
15	334 Meters & Meter Installations	15,690	14,355	5,736	8,619	8.33%	718
16	335 Hydrants	-	8,890	-	8,890	2.00%	178
17	336 Backflow Prevention Devices	-	-	-	-	6.67%	-
18	339 Other Plant and Misc. Equipment	-	-	-	-	6.67%	-
19	340 Office Furniture & Equipment	122	122	-	122	6.67%	8
20	341 Transportation Equipment	-	-	-	-	20.00%	-
21	343 Tools Shop & Garage Equipment	-	862	862	-	5.00%	-
22	344 Laboratory Equipment	-	-	-	-	10.00%	-
23	345 Power Operated Equipment	-	-	-	-	5.00%	-
24	346 Communication Equipment	-	-	-	-	10.00%	-
25	347 Miscellaneous Equipment	-	-	-	-	10.00%	-
26	348 Other Tangible Plant	863	-	-	-	0.00%	-
27		-	-	-	-	-	-
28		-	-	-	-	-	-
29	Subtotal General	\$ 577,021	\$ 555,104	\$ 179,068	\$ 376,036		\$ 8,346
30	Less: Non-depreciable Account(s)	354	-	-	354		-
31	Depreciable Plant (L29-L30)	\$ 576,667			\$ 375,682		
32							
33	Contributions-in-Aid-of-Construction (CIAC)					\$ 200,180	
34	Weighted Average Depreciation/Amortization Rate					2.2215%	
35	Less: Amortization of CIAC (L32 x L33)						\$ 4,447
36	Depreciation Expense - STAFF						\$ 3,899
37							
38	Pro Forma Depreciation Expense Calculation						
39							
40	Plant in Service	\$ 555,104					
41	Less: Non-depreciable plant	354					
42	Fully depreciated plant	179,068					
43	Depreciable Plant	\$ 375,682					
44	Times: Staff weighted average depreciation rate	2.2215%					
45	Depreciation expense before amortization of CIAC	8,346					
46	Less: Amortization of CIAC	4,447					
47	Test Year Depreciation - Staff	3,899					
48	Depreciation expense - Company	24,408					
49	Staff recommended adjustment	\$ (20,509)					

Monthly Usage Charge	Present	-Proposed Rates-	
	Rates	Company	Staff
5/8" x 3/4" Meter	\$15.75	\$28.00	\$18.00
3/4" Meter	17.50	N/A	27.00
1" Meter	25.00	35.00	45.00
1½" Meter	30.00	45.00	90.00
2" Meter	35.00	45.00	144.00
3" Meter	50.00	N/A	288.00
4" Meter	80.00	N/A	450.00
6" Meter	100.00	N/A	900.00
Gallons included in Minimum	0	0	0
Commodity Rate Charge			
5/8" x 3/4" Meter			
<i>Company</i>			
Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30
<i>Staff</i>			
Tier 1	From 0 to 3,000 gallons		1.50
Tier 2	From 3,001 to 9,000 gallons		3.60
Tier 3	Over 9,000 gallons		5.10
3/4" Meter			
<i>Company</i>			
Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30
<i>Staff</i>			
Tier 1	From 0 to 3,000 gallons		1.50
Tier 2	From 3,001 to 9,000 gallons		3.60
Tier 3	Over 9,000 gallons		5.10
1" Meter			
<i>Company</i>			
Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30
<i>Staff</i>			
Tier 1	From 0 to 15,000 gallons		3.60
Tier 2	Over 15,000 gallons		5.10
1½" Meter			
<i>Company</i>			
Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30
<i>Staff</i>			
Tier 1	From 0 to 32,000 gallons		3.60
Tier 2	Over 32,000 gallons		5.10
2" Meter			
<i>Company</i>			
Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30
<i>Staff</i>			
Tier 1	From 0 to 55,000 gallons		3.60
Tier 2	Over 55,000 gallons		5.10
3" Meter			
<i>Company</i>			
Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30
<i>Staff</i>			
Tier 1	From 0 to 120,000 gallons		3.60
Tier 2	Over 120,000 gallons		5.10
4" Meter			
<i>Company</i>			
Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30
<i>Staff</i>			
Tier 1	From 0 to 190,000 gallons		3.60
Tier 2	Over 190,000 gallons		5.10

6" Meter

Company

Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30

Staff

Tier 1	From 0 to 400,000 gallons		3.60
Tier 2	Over 400,000 gallons		5.10

Service Line and Meter Installation Charges

			Service Meter		Total
			Line	Installation	
5/8" x 3/4" Meter	\$275.00	\$450.00	\$ 338.00	\$ 112.00	\$ 450.00
3/4" Meter	300.00	NA	338.00	120.00	458.00
1" Meter	400.00	550.00	413.00	137.00	550.00
1 1/2" Meter	475.00	650.00	488.00	162.00	650.00
2" Meter (Turbine)	650.00	700.00	525.00	175.00	700.00
2" Meter (Compound)	650.00	700.00	Cost	Cost	Cost
3" Meter (Turbine)	800.00	NA	Cost	Cost	Cost
3" Meter (Compound)	800.00	NA	Cost	Cost	Cost
4" Meter (Turbine)	1,100.00	NA	Cost	Cost	Cost
4" Meter (Compound)	1,100.00	NA	Cost	Cost	Cost
6" Meter (Turbine)	1,500.00	NA	Cost	Cost	Cost
6" Meter (Compound)	1,500.00	NA	Cost	Cost	Cost

Service Charges

Establishment	\$15.00	\$25.00	\$30.00
Establishment (After Hours)	22.50	N/A	NT
Reconnection (Delinquent)	15.00	25.00	30.00
Reconnection (Delinquent) After Hours	40.00	40.00	NT
Meter Test (If Correct)	25.00	50.00	30.00
Deposit	*	*	*
Deposit Interest	*	*	*
Re-Establishment (Within 12 Months)	**	**	**
NSF Check	15.00	25.00	20.00
Deferred Payment (per Month)	***	***	***
Meter Re-Read (If Correct)	10.00	15.00	15.00
Late Fee (per Month)	***	15.00	***
After Hours Service Charge	15.00	25.00	30.00

NT = No Tariff

Monthly Service Charge for Fire Sprinkler

4" or Smaller	\$0.00	\$0.00	****
6"	0.00	0.00	****
8"	0.00	0.00	****
10"	0.00	0.00	****
Larger than 10"	0.00	0.00	****

- * Per Commission Rules (R14-2-403.B)
- ** Months off system times the minimum (R14-2-403.D)
- *** 1.5% on the unpaid balance per month
- **** 2.00% of Monthly Minimum for a Comparable Sized Meter Connection, but no less than \$10.00 per month. The Service Charge for Fire Sprinklers is only applicable for service lines separate and distinct from the primary water service line.

General Service 5/8 X 3/4 - Inch Meter

Average Number of Customers: 125

<u>Company Proposed</u>	<u>Gallons</u>	<u>Present Rates¹</u>	<u>Proposed Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Average Usage	9,978	\$42.69	\$70.91	\$28.22	66.10%
Median Usage	5,234	\$29.88	\$50.50	\$20.62	69.01%

¹ Excludes Emergency Rates

<u>Staff Recommend</u>	<u>Gallons</u>	<u>Present Rates</u>	<u>Proposed Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Average Usage	9,978	\$42.69	\$49.09	\$6.40	14.99%
Median Usage	5,234	\$29.88	\$30.54	\$0.66	2.21%

**Present & Proposed Rates (Without Taxes)
General Service 5/8 X 3/4 - Inch Meter**

<u>Gallons Consumption</u>	<u>Present Rates</u>	<u>Company Proposed Rates</u>	<u>% Increase</u>	<u>Staff Proposed Rates</u>	<u>% Increase</u>
0	\$15.75	\$28.00	77.78%	\$18.00	14.29%
1,000	18.45	32.30	75.07%	19.50	5.69%
2,000	21.15	36.60	73.05%	21.00	-0.71%
3,000	23.85	40.90	71.49%	22.50	-5.66%
4,000	26.55	45.20	70.24%	26.10	-1.69%
5,000	29.25	49.50	69.23%	29.70	1.54%
6,000	31.95	53.80	68.39%	33.30	4.23%
7,000	34.65	58.10	67.68%	36.90	6.49%
8,000	37.35	62.40	67.07%	40.50	8.43%
9,000	40.05	66.70	66.54%	44.10	10.11%
10,000	42.75	71.00	66.08%	49.20	15.09%
15,000	56.25	92.50	64.44%	74.70	32.80%
20,000	69.75	114.00	63.44%	100.20	43.66%
25,000	83.25	135.50	62.76%	125.70	50.99%
50,000	150.75	243.00	61.19%	253.20	67.96%
75,000	218.25	350.50	60.60%	380.70	74.43%
100,000	285.75	458.00	60.28%	508.20	77.85%
125,000	353.25	565.50	60.08%	635.70	79.96%
150,000	420.75	673.00	59.95%	763.20	81.39%
175,000	488.25	780.50	59.86%	890.70	82.43%
200,000	555.75	888.00	59.78%	1,018.20	83.21%

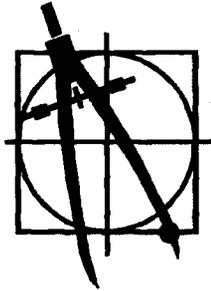
General Service 5/8 X 3/4 - Inch Meter

Average Number of Customers: 125

<u>Company Proposed</u>	<u>Gallons</u>	<u>Present Rates¹</u>	<u>Proposed Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Average Usage	9,978	\$49.93	\$70.91	\$20.98	42.03%
Median Usage	5,234	\$34.27	\$50.50	\$16.23	47.36%
¹ Includes Emergency Rates					
<u>Staff Recommend</u>					
Average Usage	9,978	\$49.93	\$49.09	(\$0.84)	-1.68%
Median Usage	5,234	\$34.27	\$30.54	(\$3.73)	-10.88%

**Present & Proposed Rates (Without Taxes)
General Service 5/8 X 3/4 - Inch Meter**

<u>Gallons Consumption</u>	<u>Present Rates</u>	<u>Company Proposed Rates</u>	<u>% Increase</u>	<u>Staff Proposed Rates</u>	<u>% Increase</u>
0	\$17.00	\$28.00	64.71%	\$18.00	5.88%
1,000	20.30	32.30	59.11%	19.50	-3.94%
2,000	23.60	36.60	55.08%	21.00	-11.02%
3,000	26.90	40.90	52.04%	22.50	-16.36%
4,000	30.20	45.20	49.67%	26.10	-13.58%
5,000	33.50	49.50	47.76%	29.70	-11.34%
6,000	36.80	53.80	46.20%	33.30	-9.51%
7,000	40.10	58.10	44.89%	36.90	-7.98%
8,000	43.40	62.40	43.78%	40.50	-6.68%
9,000	46.70	66.70	42.83%	44.10	-5.57%
10,000	50.00	71.00	42.00%	49.20	-1.60%
15,000	66.50	92.50	39.10%	74.70	12.33%
20,000	83.00	114.00	37.35%	100.20	20.72%
25,000	99.50	135.50	36.18%	125.70	26.33%
50,000	182.00	243.00	33.52%	253.20	39.12%
75,000	264.50	350.50	32.51%	380.70	43.93%
100,000	347.00	458.00	31.99%	508.20	46.46%
125,000	429.50	565.50	31.66%	635.70	48.01%
150,000	512.00	673.00	31.45%	763.20	49.06%
175,000	594.50	780.50	31.29%	890.70	49.82%
200,000	677.00	888.00	31.17%	1,018.20	50.40%



Engineering Report
Eden Water Company, Inc.
Prepared By
Dorothy Hains, P. E.
Docket No. W-02068A-11-0471
(Rates)

September 5, 2012

EXECUTIVE SUMMARY

Recommendations:

1. Arizona Corporation Commission (“ACC”) Utilities Division Staff (“Staff”) recommends estimated annual water testing costs of \$1,785 for Eden Water Co., Inc. (“the Company” or “Eden”). (See §I and Table 4 for discussion and details.)
2. Staff recommends the depreciation rates by individual National Association of Regulatory Utility Commissioners category, as delineated in Exhibit 6. (See §J and Exhibit 6 for a discussion and a tabulation of the recommended rates.)
3. Staff recommends approval of the meter and service line installation charges listed under the columns labeled “Staff Recommendation” in Table 5. (See §K of report for discussion and details.)
4. The calculated water loss in the system exceeded 28 percent, which far exceeds Staff’s recommended 10 percent threshold. Staff recommends that the Company monitor the water system closely and take action to ensure the water loss is 10 percent or less by December 2016. If the reported water loss is greater than 10 percent, the Company shall prepare a report containing a detailed analysis and plan to reduce water loss to 10 percent or less. If the Company believes it is not cost effective to reduce the water loss to less than 10 percent, it should submit a detailed cost benefit analysis to support its opinion. In no case shall the Company allow water loss to be greater than 15 percent. The water loss reduction report or the detailed analysis, whichever is submitted, shall be docketed as a compliance item within 180 days of the effective date of the order issued in this proceeding. (See §D of report for discussion and details).

5. Eden has selected three Best Management Practices (“BMPs”) Tariffs; they are (1) the Public Education Program, (2) BMP Tariff No. 4.1 and (3) BMP Tariff No. 5.2. Staff concludes that the BMP Tariffs selected are relevant to the Eden’s service area characteristics. The BMP Tariffs selected by Eden conform to the templates developed by Staff. Staff recommends approval of the tariffs contained in Exhibit 7. Staff further recommends that the Company file as a compliance item in this docket for Staff’s review and acceptance the approved tariffs in their final form within 45 days of the effective date of the Commission’s order in this matter. (See §K of report for discussion and details.)

Conclusions:

1. A check of the Commission’s Compliance Section database dated July 30, 2012, indicated that Eden had no ACC delinquent compliance items. (See §H of report for discussion and details).
2. Both Eden and Graham County Utility – Water Division (“Graham”) are not in any Arizona Department of Water Resources (“ADWR”) Active Management Area. Staff received Compliance Status Reports from ADWR for Eden on January 10, 2012 and for Graham on January 19, 2012. In the reports ADWR reported that both Eden and Graham are in compliance with departmental requirements governing water providers and/or community water systems. (See §G of report for discussion and details).
3. Arizona Department of Environmental Quality (“ADEQ”) reported that both Eden and Graham have no major deficiencies and are currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4. (See §F of report for discussion and details.)
4. Eden has approved cross connection and curtailment tariffs. (See §K of report for discussion and details).
5. Eden has adequate production and storage capacity to support its existing customer base and reasonable growth. (See §C of report for discussion and details).
6. The plant items located at or near the Eden Spring Tank Site that are not used and useful include the two artesian wells, one 35,000-gallon storage tank, one 1,500-gallon pressure tank, a booster pump station and a chlorine disinfection unit. (See §K of report for discussion and details).
7. The 20,000-gallon storage tank and the 5-HP booster pump station, which have been out of service since 2005, are not used and useful to the Company’s provision of water service. (See §K of report for discussion and details).

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**ENGINEERING REPORT
EDEN WATER COMPANY, INC.
DOCKET NO. W-02068A-11-0471 (RATES)**

A. PURPOSE OF REPORT

This report was prepared in response to the application filed by Eden Water Company, Inc. ("Eden" or "Company") with the Arizona Corporation Commission ("ACC" or "the Commission") to increase its water rates.

An inspection of the Company was conducted by Dorothy Hains, Commission Staff Engineer, accompanied by Company Representative, Jay D. Colvin (President), Sabrina Davis (General Manager) and Jim Maher (Operator) on June 27, 2012.

B. LOCATION OF SYSTEM

The Company is located in the unincorporated area, approximately 12 miles northwest of the City of Safford near U. S. Highway 70, in Graham County. Attached Exhibits 1 and 2 detail the location of the service area in relation to other Commission regulated companies in Graham County and in the immediate area. The Company serves an area approximately twelve and one-half square miles in size that includes all or a portion of Sections 4, 9, 10, 22, 23, 26, 27, 28 and 33 of Township 16 South, Range 24 East Sections 20, 21, 27, 28, 29, 30, 31, 32, 33 of Township 5 South, Range 24 East; Sections 4, 5, 9, 10, 11, 13, and 14 of Township 6 South, Range 24 East.

C. DESCRIPTION OF SYSTEM

I. System Description

The Company owns and operates one 150,000 gallon storage tank. The Company purchases potable water from Graham County Utility Inc. - Water Division ("Graham"). Graham delivers water via a six inch main and a six inch master meter to the 150,000 gallon storage tank. Graham can also deliver water via a four inch mater meter to a 20,000 gallon storage tank. Currently, the Company serves approximately 127 metered customers; the majority of which are residential. Exhibit 3 is schematic drawing of the water system.

The Company also owns two active horizontal artesian wells. Although the artesian wells produce water, the water has been classified as "groundwater under the direct influence of surface water" which means that further treatment will be required before it can be used as potable water. The Company has not installed a surface water treatment system for treating the artesian well water; therefore; this water is not suitable for potable water use. A detailed listing of the Company's water system is listed below for Arizona Department of Environmental Quality ("ADEQ") Public Water System ("PWS") Number 05-003.

Table 1 Plant Facility and Well Data (Eden) (in PWS #05-003)

Active Storage, Pumping

Location	Structure or equipment	Capacity
Hill Tank Site (Bryce Eden Rd/ Wonder Lane)	Storage Tank	One 150,000 gal

Distribution Mains in Eden CC&N Area

Diameter (inches)	Material	Length (feet)
2	Polyvinyl Chloride ("PVC")	23,760
3	PVC	15,840
4	PVC	36,960
6	PVC	16,960

Meters in Eden CC&N Area

Size (inches)	Quantity
5/8 x 3/4	12635
3/4	N/A
1	N/A
1 1/2	N/A
2	2
3 (comp)	N/A

Inactive Well

ADWR No.	Year installed	Casing Size (inches)	Well Depth (ft)	Well Meter Size (inches)	Pump (HP)	Yield (GPM)	Location
55-606848 (an artesian well)	1976	1 1/2	30	N/A	N/A	5	Hill behind Eden Springs Tank Site
55-606849 (an artesian well)	1985	2	50	N/A	N/A	5	Hill behind Eden Springs Tank Site

Inactive Pumping

Location	Structure or equipment	Capacity
Eden Spring Tank Site (Eden Spring Rd/ Hawkins Rd)	Pressure Tank	One 1,500 gal
	Storage Tank	One 35,000 gallon storage tank
	Booster pump	One 5-HP pump
	Chlorine injector	One unit
Hill Tank Site (Eden Rd)	Storage tank	One 20,000 gallon
	Booster pump	One 5-HP pump

II. System Analysis

In 1978 a purchase agreement was entered into between Graham and the Company. No limit on the amount of water that can be purchased is specified in the agreement; therefore, Graham will unconditionally sell its potable water to the Company except during times when Graham has a curtailment condition is in effect. Staff concludes that the Company has adequate production and storage capacity to support its existing customer base and reasonable growth.

D. WATER USAGE

Table 2 summarizes water usage in the Company's CC&N area. Exhibit 4 is a graph that shows water consumption data in gallons per day ("GPD") per connection for the Company's system for the period of January 2010 through December 2010.

Table 2 Water Usage in Eden Water CC&N Area

Month	Number of Customers	Water Sold (in gallons)	Water pumped (in gallons)	Water purchased (in gallons)	Daily Average (in GPD/customer)
Jan 10	127	879,000	0	1,062,000	223
Feb 10	127	751,000	0	1,051,000	211
Mar 10	127	803,000	0	1,114,000	204
Apr 10	126	1,027,000	0	1,149,200	272
May 10	127	1,849,000	0	1,612,000	470
Jun 10	127	1,781,000	0	2,270,600	467
Jul 10	127	1,931,000	0	2,827,200	490
Aug 10	126	1,395,000	0	2,446,200	357
Sep 10	128	1,475,000	0	2,139,900	384
Oct 10	128	1,218,000	0	2,419,000	307
Nov 10	128	1,644,000	0	2,295,500	428
Dec 10	128	1,260,000	0	1,960,300	318
total	128	16,013,000	0	22,346,900	
Average					344

The calculated water loss in the system was 28.34 percent during the test year (see

discussion below).

I. Water Sold

Based on information provided by the Company, the calculated highest use is 490 GPD per customer in the system and the lowest is 204 GPD per customer in the system. The highest total monthly use occurred in July, when a total of 1,931,000 gallons was sold to 127 customers. The lowest total monthly use occurred in February, when 751,000 gallons were sold to 127 customers.

II. Non-account Water

Non-account water should be 10 percent or less and never more than 15 percent. It is important to be able to reconcile the difference between the water sold and the water produced by the source. A water balance will allow a water company to identify water and revenue losses due to leakage, theft, and flushing, etc. The calculated water loss in the system exceeded 28 percent, which far exceeds Staff's recommended 10 percent threshold. In the 2011 Annual Report the water loss significantly increased to 43 percent.

Staff recommends that the Company monitor the water system closely and take action to ensure the water loss is 10 percent or less by December 2013. If the reported water loss is greater than 10 percent, the Company shall prepare a report containing a detailed analysis and a plan to reduce water loss to 10 percent or less. If the Company believes it is not cost effective to reduce the water loss to less than 10 percent, it should submit a detailed cost benefit analysis to support its opinion. In no case shall the Company allow water loss to be greater than 15 percent. The water loss reduction report or the detailed analysis, whichever is submitted, shall be docketed as a compliance item within 180 days of the effective date of the order issued in this proceeding.

E. GROWTH PROJECTION

Table 3 summarizes actual and projected growth in the Eden CC&N area, using a linear regression analysis. This is based on historical growth as reported in the Company's Annual Reports since 1999. Although growth in recent years has been flat, the model predicted that the Company could grow to 130 metered customers by the end of 2016. Exhibit 5 is a graph that shows actual and projected growth in the system.

Table 3 Actual and Projected Growth (Eden)

Year	Nos. of Customers	
1999	114	Reported
2000	115	Reported
2001	116	Reported
2002	116	Reported
2003	119	Reported
2004	119	Reported
2005	122	Reported
2006	126	Reported
2007	126	Reported
2008	128	Reported
2009	127	Reported
2010	128	Reported
2011	125	Reported
2012	128	Estimated
2013	129	Estimated
2014	129	Estimated
2015	130	Estimated
2016	130	Estimated

F. ADEQ COMPLIANCE

I. Eden Water System

Staff received a compliance status report from ADEQ dated September 28, 2011, in which ADEQ reported that the Eden water system (PWS No. 05-003) has no major deficiencies and is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.

II. Graham Water System

In a December 2, 2011, ADEQ memo, ADEQ reported that the Graham water system (PWS No. 05-002) has no major deficiencies and is currently delivering water that meets water quality standards required by 40 CFR 141/Arizona Administrative Code, Title 18, Chapter 4.

G. ARIZONA DEPARTMENT OF WATER RESOURCES (“ADWR”) COMPLIANCE

Eden and Graham are not in any ADWR Active Management Area. Staff received Compliance Status Reports from ADWR for Eden on January 10, 2012 and for Graham on January 19, 2012. The reports indicate that both Eden and Graham are in compliance with departmental requirements governing water providers and/or community water systems.

H. ACC COMPLIANCE

A check of the Commission’s Compliance Section database on July 30, 2012, indicated that Eden had no ACC delinquent compliance items.

I. WATER TESTING EXPENSES

Eden is a consecutive public water system which is not subject to mandatory participation in the ADEQ Monitoring Assistance Program (“MAP”). Table 4 shows the estimated annual monitoring expense.

Table 4 Water Testing Cost

Monitoring (Tests per 3 years, unless noted.)	Cost per test	No. of tests per three year period	Total cost per three year period	Annual Cost
Bacteriological – monthly	\$35 ²	36	\$1,260	\$420
Inorganics – Priority Pollutants ¹	\$300	Not required		0
Radiochemical – (1/ 4 yr) ¹	\$60	Not required		0
Phase II and V:				
IOC’s, SOC’s, VOC’s ¹	\$2,805	Not required		0
Nitrites ¹	\$25	Not required		0
Nitrates – annual ¹	\$25	Not required		0
Asbestos – per 9 years ¹	\$180	Not required		0
Lead & Copper – annual*	\$45	15	\$675	\$225
TTHM/HHAs	\$360	3	\$1,080	\$360
Maximum chlorine residual levels	\$10 ¹	36	\$360	\$120
MAP	Not required			Not required
Travel charge	\$55 ²	36	\$1,980	\$660
Total				\$1,785

Note: 1. Graham is responsible for monitoring and reporting these water test results.
2. Based on Town of Duncan Laboratory invoices.

J. DEPRECIATION RATES

Staff has developed typical and customary depreciation rates within the range of anticipated equipment life. These rates are presented in Exhibit 6, and should be used to calculate the annual depreciation expense for the Company. Staff recommends the depreciation rates by individual National Association of Regulatory Utility Commissioners (“NARUC”)

category, as delineated in Exhibit 6.

K. OTHER ISSUES

I Service Line and Meter Installation Charges

The Company is proposing to revise its meter and service line installation charges. These charges are refundable advances and the Company's proposed charges are within Staff's experience of what are reasonable and customary charges. Since the Company may at times install meters on existing service lines, it would be appropriate for some customers to only be charged for the meter installation. Therefore, separate service line and meter charges have been developed by Staff using the combined charge proposed by the Company. Staff recommends approval of the meter and service line installation charges listed under the columns labeled "Staff Recommendation" in Table 5.

Table 5 Service Line and Meter Installation Charges (Eden)

Meter Size	Meter & Service Line Installation Charges (per Decision # 59261)	Current Meter & Service Line Installation Charges ¹	Proposed total meter & service installation Charge ¹	Staff Recommendation (meter installation charge) ²	Staff Recommendation (Service Line installation charge) ²	Staff Recommended total charges ²
5/8 x 3/4-inch	\$275	\$350	\$450	\$112	\$338	\$450
3/4-inch	\$300	N/A	N/A	\$120	\$338	\$458
1-inch	\$400	\$350	\$550	\$137	\$413	\$550
1½-inch	\$475	\$500	\$650	\$162	\$488	\$650
2-inch (Turbine)	\$650	\$500	\$700	\$175	\$525	\$700
2-inch (Compound)		N/A	N/A	Actual Cost	Actual Cost	Actual Cost
3-inch (Turbine)	\$800	N/A	N/A	Actual Cost	Actual Cost	Actual Cost
3-inch (Compound)		N/A	N/A	Actual Cost	Actual Cost	Actual Cost
4-inch (Turbine)	\$1,100	N/A	N/A	Actual Cost	Actual Cost	Actual Cost
4-inch (Compound)		N/A	N/A	Actual Cost	Actual Cost	Actual Cost
6-inch (Turbine)	\$1,5000	N/A	N/A	Actual Cost	Actual Cost	Actual Cost
6-inch (Compound)		N/A	N/A	Actual Cost	Actual Cost	Actual Cost

Note: 1. Per the Company's Application.
2. Staff's recommendation is based on the Company's proposed charges in the Application.

II. Not Used and Useful Plant Items

a. Plant Related To Artesian Wells

The artesian wells are not delivering water that meets potable water quality standards at this time; therefore Staff concludes that these wells and related plant items are not used and useful to the Company's provision of water service. The plant items located at or near the Eden Spring Tank Site that are not used and useful include the two artesian wells, one 35,000-gallon storage tank, one 1,500-gallon pressure tank, a booster pump station and a chlorine disinfection unit.

b. Hill Tank Site 20,000-gallon Storage Tank and the 5-HP Booster Station

During its field inspection Staff learned that the 20,000-gallon storage tank and the 5-HP booster pump station located at the Hill Tank Site had not been in service since 2005 due to the failure of the booster pump. Therefore, the 20,000-gallon storage tank and the 5-HP booster pump station are not used and useful to the Company's provision of water service.

III. Curtailment Tariff

The Company has an approved Curtailment Tariff.

IV. Cross Connection or Backflow Prevention Tariff

The Company has an approved Cross Connection & Backflow Tariff.

V. Best Management Practices ("BMPs") Tariff

In 2008, ADWR added a new regulatory program for the ADWR Third Management Plan for AMAs. The new program, called the Modified Non-Per Capita Conservation Program ("Modified NPCCP"), addresses large municipal water providers (cities, towns and private water companies serving more than 250 acre-feet per year) and was developed in conjunction with stakeholders from all AMAs. Participation in the program is required for all large municipal water providers that do not have a Designation of Assured Water Supply and that are not regulated as a large untreated water provider or an institutional provider.

The Modified NPCCP is a performance-based program that requires participating providers to implement water conservation measures that result in water use efficiency in their service areas. A water provider regulated under the program must implement a required Public Education Program and choose one or more additional BMPs based on its size, as defined by its total number of water service connections. The provider must select the additional BMPs from the list included in the Modified NPCCP Program. The BMPs are a mix of technical, policy, and information conservation efforts.

Although the implementation of the Modified NPCCP is required of large municipal water providers within an AMA, the Commission has adopted the BMPs for implementation by large and small Commission regulated water companies.

Eden has selected the Public Education Program and BMPs 4.1 and 5.2 for implementation based on its July 12, 2012 Response to Staff's Data Request (DH #1-8). Copies of the selected BMP tariffs are attached and labeled as Exhibit 7.

Staff concludes that the BMP Tariffs selected are relevant to the Eden's service area characteristics. The BMP Tariffs selected by the Eden conform to the templates developed by Staff.

Staff recommends approval of tariffs contained in Exhibit 7. Staff further recommends that the Company file as a compliance item in this docket for Staff's review and acceptance the approved tariffs in their final form within 45 days of the effective date of the Commission's order in this matter.

EXHIBIT 1

Eden Certificate Service Area

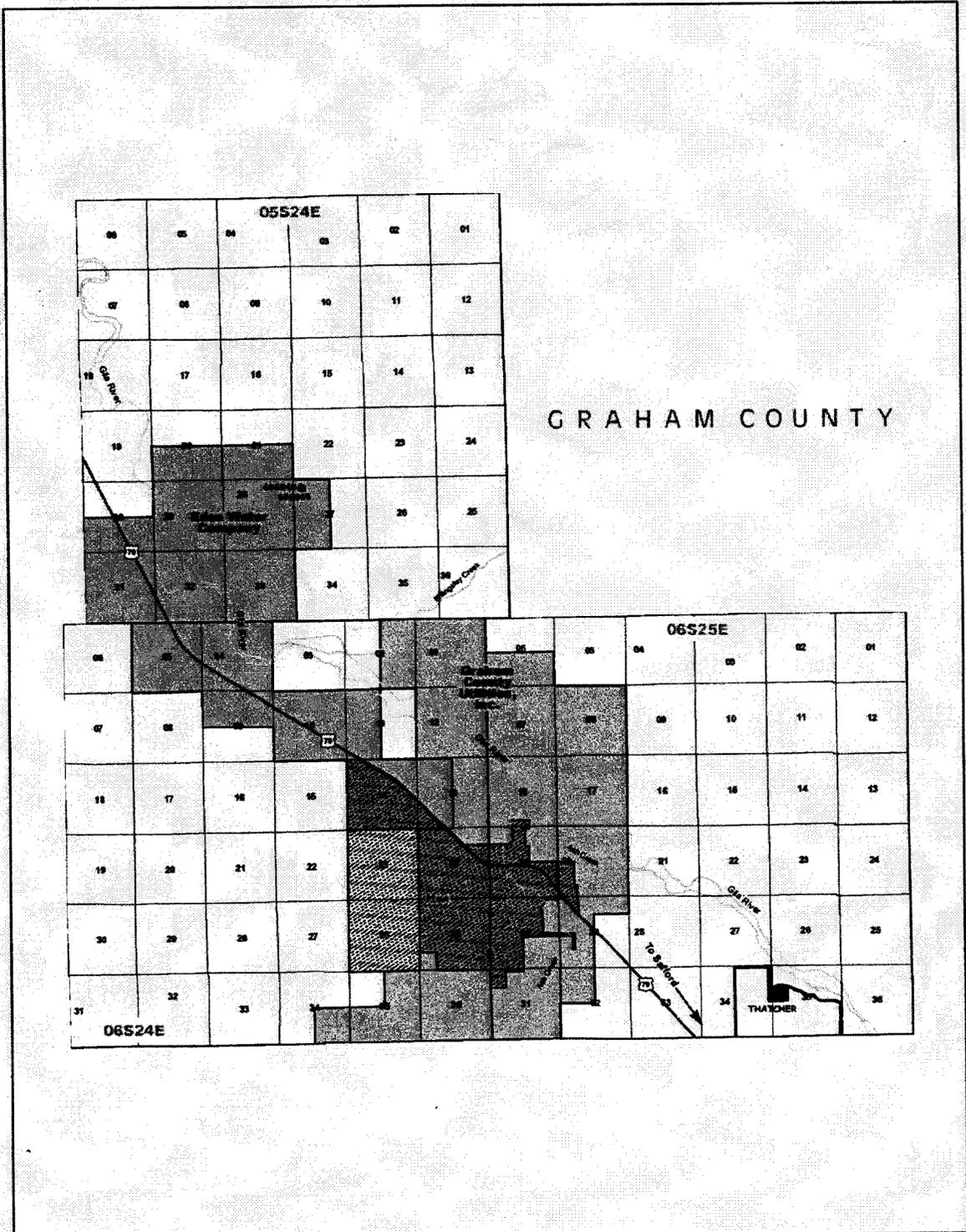


EXHIBIT 2.

LOCATION OF EDEN SERVICE AREA

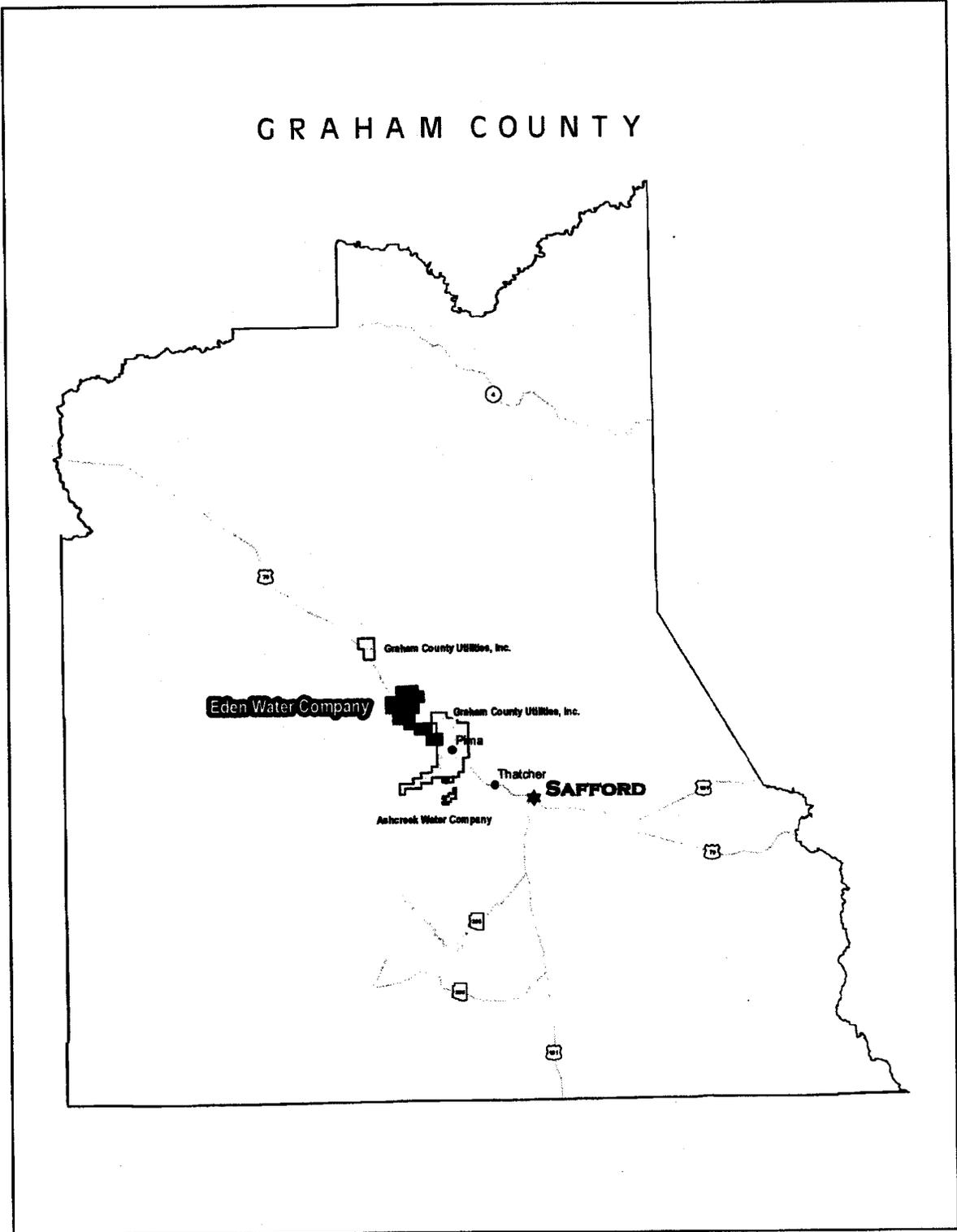


EXHIBIT 3
SYSTEMATIC DRAWING

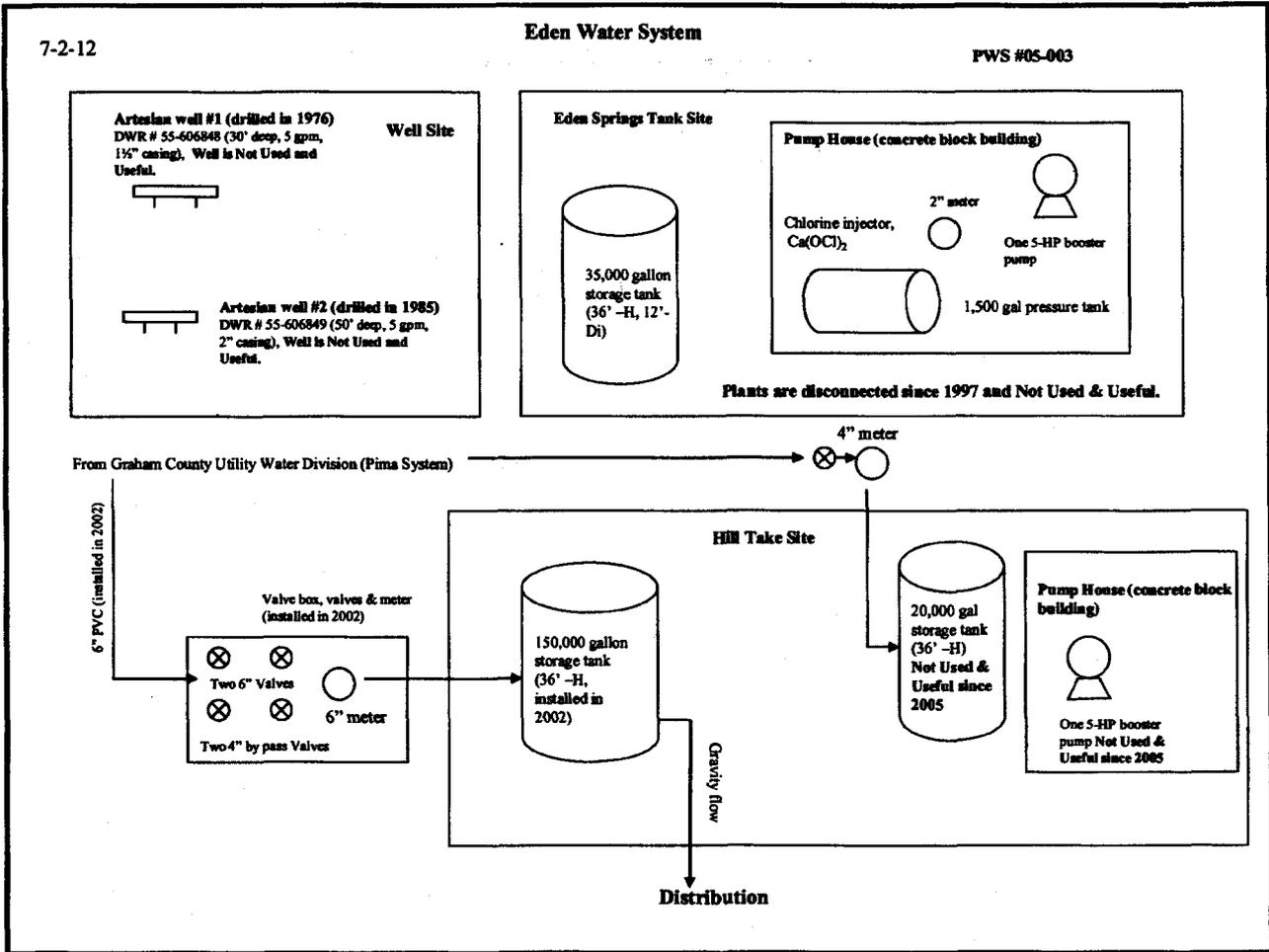


EXHIBIT 4

WATER USAGE IN EDEN SERVICE AREA

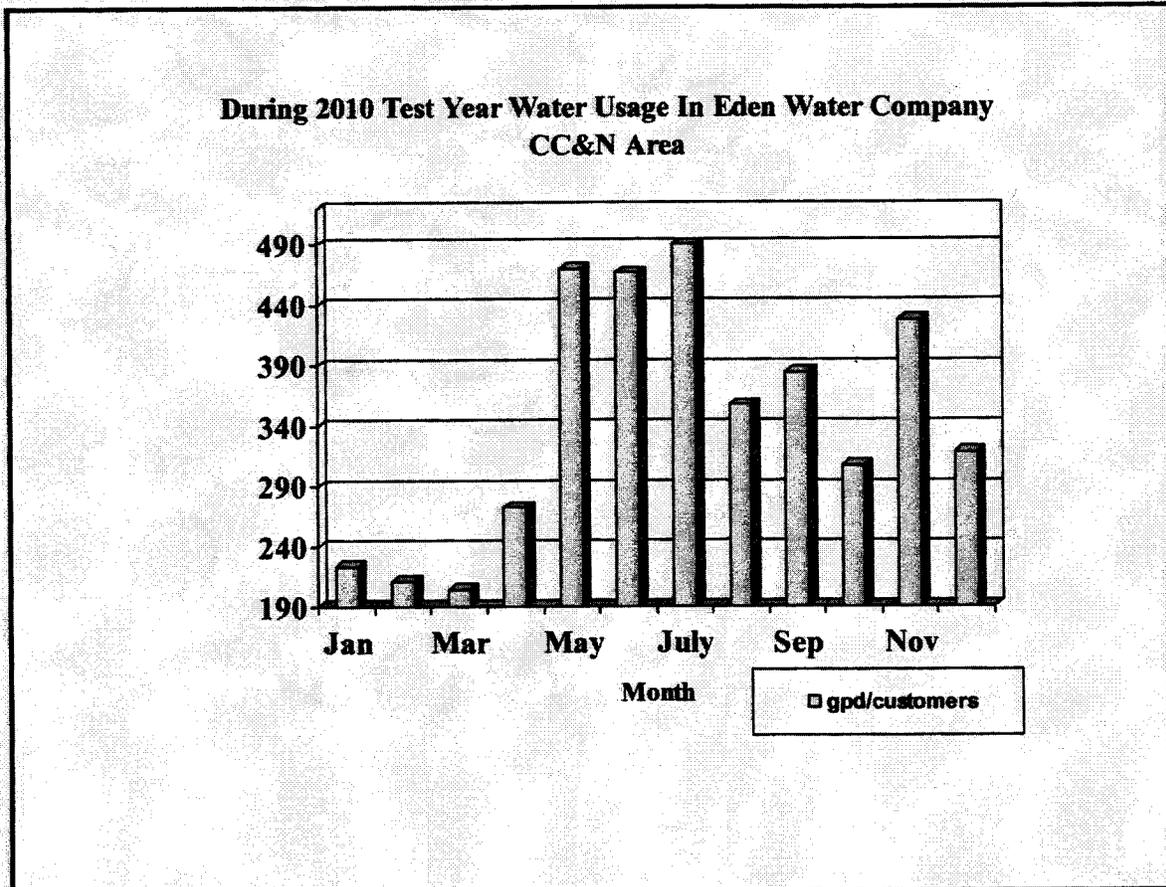


EXHIBIT 5
ACTUAL AND PROJECTED GROWTH IN EDEN SERVICE AREA

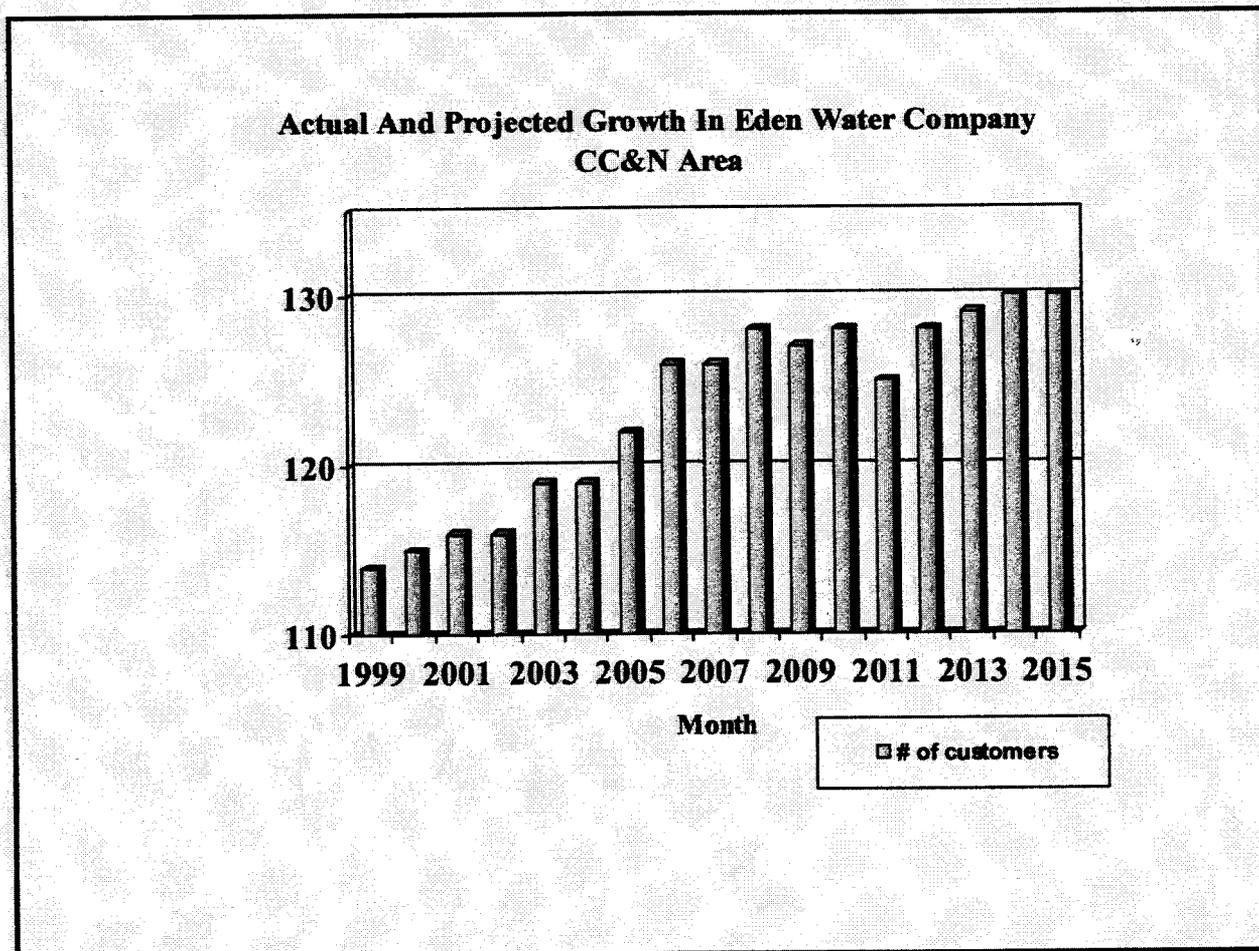


Exhibit 6

Depreciation Rates (Eden)

Acct. No.	Depreciable Plant	Approved Rate (%) (Decision # 59261)	Proposed Rate (%)	Staff Recommended Rate (%)
304	Structures & Improvements	5	n/a	3.33
305	Collecting & Impounding Reservoirs	5	n/a	2.50
306	Lake, River, Canal Intakes	5	n/a	2.50
307	Wells & Springs	5	n/a	3.33
308	Infiltration Galleries	5	n/a	6.67
309	Raw Water Supply Mains	5	n/a	2.00
310	Power Generation Equipment	5	n/a	5.00
311	Pumping Equipment	5	n/a	12.5
320	Water Treatment Equipment			
320.1	Water Treatment Plants	5	n/a	3.33
320.2	Solution Chemical Feeders	5	n/a	20.0
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	5	n/a	2.22
330.2	Pressure Tanks	5	n/a	5.00
331	Transmission & Distribution Mains	5	n/a	2.00
333	Services	5	n/a	3.33
334	Meters	5	n/a	8.33
335	Hydrants	5	n/a	2.00
336	Backflow Prevention Devices	5	n/a	6.67
339	Other Plant & Misc Equipment	5	n/a	6.67
340	Office Furniture & Equipment	5	n/a	6.67
340.1	Computers & Software	5	n/a	20.00
341	Transportation Equipment	5	n/a	20.00
342	Stores Equipment	5	n/a	4.00
343	Tools, Shop & Garage Equipment	5	n/a	5.00
344	Laboratory Equipment	5	n/a	10.00
345	Power Operated Equipment	5	n/a	5.00
346	Communication Equipment	5	n/a	10.00
347	Miscellaneous Equipment	5	n/a	10.00
348	Other Tangible Plant	----	----	----

EXHIBIT 7

Proposed Best Management Practice Tariffs for Eden

Public Education Program Tariff

PURPOSE

A program for the Company to provide free written information on water conservation measures to its customers and to remind them of the importance of conserving water (Required Public Education Program).

REQUIREMENTS

The requirements of this tariff are governed by Rules of the Arizona Corporation Commission and were adapted from the Arizona Department of Water Resources' Required Public Education Program and Best Management Practices in the Modified Non-Per Capita Conservation Program.

1. The Company shall provide two newsletters to each customer; one to be provided in the spring, the other in the fall. The goal of the letters is to provide timely information to customers in preparation of the hot summer months, and the cold winter months, in regards to their water uses. The Company shall remind customers of the importance of water conservation measures and inform them of the information available from the Company.
2. Information in the newsletters shall include water saving tips, home preparation recommendations for water systems/pipes, landscape maintenance issues for summer and winter, water cistern maintenance reminders and additional pertinent topics. Where practical, the Company shall make this information available in digital format which can be e-mailed to customers upon request or posted on the Company's website.
3. Communication channels shall include one or more of the following: water bill inserts, messages on water bills, Company web page, post cards, e-mails and special mailings of print pieces, whichever is the most cost-effective and appropriate for the subject at hand.
4. Free written water conservation materials shall be available in the Company's business office and the Company shall send information to customers on request.
5. The Company may distribute water conservation information at other locations such as libraries, chambers of commerce, community events, etc., as well.
6. The Company shall keep a record of the following information and make it available to the Commission upon request.
 - a. A description of each communication channel (i.e., the way messages will be provided) and the number of times it has been used.
 - b. The number of customers reached (or an estimate).
 - c. A description of the written water conservation material provided free to customers.

Leak Detection Program Tariff – BMP 4.1

PURPOSE

A program for the Company to systematically evaluate its water distribution system to identify and repair leaks (Modified Non-Per Capita Conservation Program Best Management Practice Category 4: Physical System Evaluation and Improvement 4.1 Leak Detection Program).

REQUIREMENTS

The requirements of this tariff are governed by Rules of the Arizona Corporation Commission and were adapted from the Arizona Department of Water Resources' Required Public Education Program and Best Management Practices in the Modified Non-Per Capita Conservation Program.

1. The Company shall implement a comprehensive leak detection and repair program to attain and maintain a less than 10 percent unaccounted for water loss in its system(s). The program must include auditing procedures, in-field leak detection and repair efforts. The Company shall take whatever steps are necessary to ensure that its water system is operating at optimal efficiency.
2. On a systematic basis, at least every two years (annually for smaller systems), the Company shall inspect its water distribution system (to include hydrants, valves, tanks, pumps, etc. in the distribution system) to identify and repair leaks. Detection shall be followed by repair or in some cases replacement. Repair vs. replacement will depend upon site-specific leakage rates and costs.
3. Leak Detection efforts should focus on the portion of the distribution system with the greatest expected problems, including:
 - a. areas with a history of excessive leak and break rates;
 - b. areas where leaks and breaks can result in the heaviest property damage;
 - c. areas where system pressure is high;
 - d. areas exposed to stray current and traffic vibration;
 - e. areas near stream crossings; and,
 - f. areas where loads on pipe may exceed design loads.
4. The Company shall keep accurate and detailed records concerning its leak detection and repair/rehabilitation program and the associated costs. Records of repairs shall include: possible causes of the leak; estimated amount of water lost; and date of repair. These records shall be made available to the Commission upon request.
5. The Company shall maintain a complete set of updated distribution system maps.
6. The Company shall ensure that properly functioning (accurate) and appropriately sized meters are installed on all service and source connections. All meters 1-inch and smaller shall be inspected at least once every ten years or upon registering 1,000,000 gallons of usage, whichever comes first. Meters larger than 1-inch shall be inspected at least once every five years or upon registering 1,000,000 gallons of usage, whichever comes first.
7. The inspection will be accomplished by having the meter pulled and having a Company Technician physically inspect each meter and its fittings for leaks, registers which may have

become loose or are not properly attached to the meter and could be under-registering or other broken parts which need repair. In addition, meters shall be randomly selected for flow testing to identify potentially under-registering meters.

8. The Company shall conduct a water audit annually which includes the following steps to determine how efficient each water system is operating and where the losses might be.
 - a. Use coordinated monthly source and service meter readings to calculate how much water enters and leaves the system during the 12 month review period.
 - b. Track and estimate any unmetered authorized uses.
 - c. Calculate the total amount of leakage using the following formula:

$$\text{Unaccounted for water (\%)} = \frac{[(\text{Production and/or purchased water minus metered use \& estimated authorized un-metered use}) / (\text{Production and/or purchased water})] \times 100}{}$$
 - d. Authorized un-metered uses may include firefighting, main flushing, process water for water treatment plants, etc. Water losses include all water that is not identified as authorized metered water use or authorized un-metered use.
 - e. Determine possible reasons for leakage, including physical leaks and unauthorized uses.
 - f. Analyze results to determine the improvements needed, such as, better accounting practices, leak survey or replacing old distribution pipes.
9. The Company shall keep accurate and detailed records concerning its annual water audit results. These records shall be made available to the Commission upon request.

WATER SYSTEM TAMPERING TARIFF – BMP 5.2

PURPOSE

The purpose of this tariff is to promote the conservation of groundwater by enabling the Company to bring an action for damages or to enjoin any activity against a person who tampers with the water system.

REQUIREMENTS:

The requirements of this tariff are governed by Rules of the Arizona Corporation Commission, specifically Arizona Administrative Code (“AAC”) R14-2-410 and the Arizona Department of Water Resources’ Required Public Education Program and Best Management Practices in the Modified Non-Per Capita Conservation Program.

1. In support of the Company’s water conservation goals, the Company may bring an action for damages or to enjoin any activity against a person who: (1) makes a connection or reconnection with property owned or used by the Company to provide utility service without the Company’s authorization or consent; (2) prevents a Company meter or other device used to determine the charge for utility services from accurately performing its measuring function; (3) tampers with property owned or used by the Company; or (4) uses or receives the Company’s services without the authorization or consent of the Company and knows or has reason to know of the unlawful diversion, tampering or connection. If the Company’s action is successful, the Company may recover as damages three times the amount of actual damages.
2. Compliance with the provisions of this tariff will be a condition of service.
3. The Company shall provide to all its customers, upon request, a complete copy of this tariff and AAC R14-2-410. The customers shall follow and abide by this tariff.
4. If a customer is connected to the Company water system and the Company discovers that the customer has taken any of the actions listed in No. 1 above, the Company may terminate service per AAC R14-2-410.
5. If a customer believes he/she has been disconnected in error, the customer may contact the Commission’s Consumer Services Section at 1-800-222-7000 to initiate an investigation.

MEMORANDUM-UPDATE

TO: John Cassidy
Public Utility Analyst Consultant
Finance & Rate Analysis
Utilities Division

THRU: Connie Walczak
Consumer Services Supervisor
Utilities Division

FROM: Richard Martinez
Consumer Service Analyst II
Utilities Division

DATE: September 5, 2012

RE: **IN THE MATTER OF THE APPLICATION OF EDEN WATER COMPANY,
INC. FOR APPROVAL OF A RATE INCREASE - W-02068A-11-0471**

COMPANY HISTORY

Eden Water Company was granted a Certificate of Convenience and Necessity per Decision No. 39918 dated February 25, 1969.

Eden Water Company currently serves 127 metered customers located within Graham County, Arizona.

COMPLAINT HISTORY

For the period of January 1, 2009 through September 4, 2012, Consumer Services records no Complaints filed against the Company.

OPINION HISTORY

No Opinions have been filed to date all against the proposed rate increase.

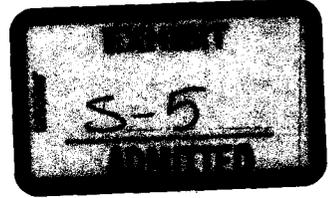
STAFFS' RECOMMENDATIONS

The Company has proposed to charge an Establishment (after hours) charge. Staff agrees that an additional fee for service provided after normal business hours is appropriate when such service is at the customer's request. Such a tariff compensates the utility for additional expenses incurred from providing after-hours service. Moreover, Staff concludes that it is appropriate to apply an after-hours service charge in addition to the charge for any utility service provided after hours at the customer's request. Therefore, Staff recommends elimination of the Company's

ORIGINAL

0000139908

MEMORANDUM



TO: Docket Control
FROM: Steven M. Olea
Director
Utilities Division
DATE: October 11, 2012
RE: SUPPLEMENTAL STAFF REPORT IN RESPONSE TO EDEN WATER COMPANY, INC.'S FILING REGARDING ITS APPLICATION FOR A RATE INCREASE (DOCKET NO. W-02068A-11-0471)

EA for SMO

On September 28, 2012, the Administrative Law Judge issued a Procedural Order granting Eden Water Company ("Eden") an extension to respond to the Staff Report, and directing Eden to file any comments to the Staff Report and its responses to questions set forth therein by October 11, 2012. The Order further directed Staff to respond to questions set forth therein by October 11, 2012. Pursuant to that Order, Staff hereby submits the attached Supplemental Staff Report in response to Eden's filing regarding its application for a rate increase. Staff continues to recommend approval of the rate application using Staff's recommended rates and charges.

Any party who wishes may file comments to the Supplemental Staff Report with the Commission's Docket Control by 4:00 p.m. on or before October 22, 2012.

SMO:JAC:red/BH

Originator: John A. Cassidy

Arizona Corporation Commission
DOCKETED
OCT 11 2012

DOCKETED BY *JAC*

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DOCKET CONTROL

Service List for: Eden Water Company
Docket No. W-02068A-11-0471

Mr. Jay D. Colvin
Ms. Sebrina Davis
Eden Water Company
9488 N. Hot Springs Road
Eden, Arizona 85535

**SUPPLEMENTAL STAFF REPORT
UTILITIES DIVISION
ARIZONA CORPORATION COMMISSION**

EDEN WATER COMPANY, INC.

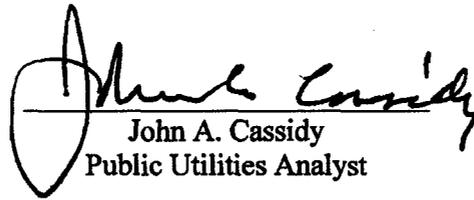
DOCKET NO. W-02068A-11-0471

**APPLICATION FOR A
PERMANENT RATE INCREASE**

OCTOBER 11, 2012

STAFF ACKNOWLEDGMENT

The Supplemental Staff Report for Eden Water Company, Docket No. W-02068A-11-0471 is the responsibility of the Staff members listed below. John A. Cassidy is responsible for the review and analysis of the Cooperative's application. Dorothy Hains is responsible for the engineering and technical analysis.


John A. Cassidy
Public Utilities Analyst


Dorothy Hains
Utilities Engineer

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ATTACHMENT

Engineering Staff Memo	Attachment A
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INTRODUCTION

Eden Water Company ("Eden" or "Cooperative" or "Company") is a non-profit, member-owned corporation and a Class D public service corporation providing potable water to approximately 127 customers in Graham County, Arizona near the City of Safford.

On December 27, 2011, Eden filed an application for a permanent rate increase. On September 10, 2012, Staff filed a report recommending approval of the rate application using Staff's recommended rates and charges.

PROCEDURAL ORDER

On September 27, 2012, the Administrative Law Judge issued a Procedural Order directing the Company to file a response, by October 11, 2012, to the following:

1. The Staff Report references that in the test year ended December 31, 2010, the water loss on the system was 28 percent, and that in 2011, the annual report indicates that water loss was 43 percent. Does the Cooperative know, or have a theory why the water loss was so high? Please review Staff's recommendations concerning correcting the water loss situation, and if the Cooperative is able, indicate what measures will be needed to bring the water loss to no more than 10 percent by December 31, 2013.
2. Staff recommends rates that would decrease the typical residential bill for a 5/8 x 3/4 inch meter with a median usage of 5,234 gallons by \$3.73, or 10.88 percent, from \$34.27 to \$30.54 (including the emergency surcharge)¹ and would increase the typical bill for a 2 inch meter customer with a median usage of 3,000 gallons by \$105.70, or 216.56 percent, from \$48.90 to \$154.80 (including the emergency surcharge).² The Staff Report also indicates that there are only two 2 inch meter customers. What type of customers are the 2 inch meter customers (i.e. are they residential or commercial)? If they are commercial customers, what type of businesses are they? Explain the circumstances such that the median usage of these customers is only 3,000 gallons?

Additionally, the Procedural Order directed Staff to file a response, by October 11, 2012, to the following:

1. Does Staff believe that the revised notice that the Cooperative states was sent to its customers on or about August 7, 2012, to be sufficient? Did Staff review the revised notice before it was sent?

¹ If the emergency surcharge is not included, the median 5/8 x 3/4 inch meter bill would increase by \$0.66, or 2.71 percent.

² Considering only base rates, Staff's rates would increase the median 2 inch meter bill by \$111.70, or 259.16 percent, from \$43.10 to \$154.80.

2. Please provide additional comment about Staff's recommended rate design, and in particular the disparate affect on the 2 inch meter customers. Did Staff consider the principle of gradualism in its recommendation? Does Staff have any comments about how it came to its recommendations for rates and why it's recommended rates are fair and reasonable and in the public interest?
3. If Staff has background on the cause of the water loss problem, please provide additional information.³
4. Please explain the reasoning behind Staff's adjustment to purchased water expense? Does Staff's adjustment assume that the Cooperative will be able to reduce water loss to no more than 10 percent by December 31, 2013? Did Staff consider the reasons for the extraordinarily high water loss and/or Eden's status as a cooperative, in making its recommended adjustment? Why or why not?

STAFF ANALYSIS, CONCLUSIONS AND RECOMMENDATIONS

Staff's response is as follows:

Customer Notice

Staff assisted Eden in the preparation of its revised customer notice to ensure that it was in a form acceptable to Staff. Staff forwarded a copy of the pre-approved revised notice, via e-mail, to Eden on September 5, 2012, directing the Cooperative to make public notice to each metered customer as quickly as possible to allow for customer comment. On September 21, 2012, Eden filed with Docket Control a copy of the notice sent to customers, along with a notarized Affidavit affirming that customer notice had been made on August 7, 2012. Upon review of the Cooperative's filing, Staff determined that while the notice included in the filing was the same pre-approved notice sent to Eden on September 5, 2012, the August 7, 2012, date attested to in the Affidavit preceded that date by almost one month.⁴ On September 27, 2012, Staff notified Eden of this discrepancy. In response, Ms. Sebrina Davis acknowledged that the August 7, 2012, date appearing on the Affidavit was erroneous, and that customer notice had, in fact, been made on September 7, 2012. She further indicated that Eden would amend the filing with a corrected Affidavit to affirm the public notice date to be September 7, 2012.

On October 10, 2012, the Company filed its comments to the Staff Report. A review of that filing shows that the final page contains a "Correction of Affidavit of Eden Water Company" rather than an actual notarized affidavit. The Correction of Affidavit is dated October 8, 2012, signed by Mr. Jay D. Colvin, President of Eden Water, and in it he certifies that public notice was made on September 7, 2012.

³ If Staff does not have additional information that is not already contained in the Staff Report, a short sentence to that effect is sufficient.

⁴ The Affidavit was signed, and notarized, on September 7, 2012.

Rate Design

In designing rates, Staff takes into consideration various elements such as revenue stability, conservation, cost structure/causation, fairness, uniformity, simplicity, customer alternatives and others. Gradualism is one of the components of the rate design process used by Staff in this case. Staff's recommended monthly minimum charge for 2-inch meter customers is based upon the American Water Works Association multiplier demand capacity provided by a 2-inch meter relative to that of a 5/8 x 3/4-inch meter. Use of these multipliers to establish monthly minimum charges for the various meter sizes provides a sense of fairness and equity among customers with different meter sizes and among customers of low and high usage by charging low use customers for the fixed costs placed on the system to the demand a meter places on the system regardless of the level of usage.

During the test year Eden had 125 residential customers and 2 commercial customers. All residential customers were served by a 5/8 x 3/4-inch meter, while commercial customers were served by a 2-inch meter. One commercial customer, Gladtime Dairy, obtains water from a well on its property and maintains a 2-inch meter account with Eden only as a back-up to its primary source of water. During the test year, Gladtime had total usage of only 13,000 gallons. In contrast, Eden's other 2-inch meter customer, GlenBar Gin, Inc., had average monthly usage of 101,000 gallons during the test year, with monthly consumption ranging from a low of 4,000 gallons to a high of 543,000 gallons.⁵ Staff recommended increases for 2-inch customers are not likely to place an undue burden on commercial customers. Staff considers its rate design to be appropriate and in the public interest to properly distribute the cost among meter sizes.

Water Loss

The Company's application refers to several reasons for its water loss experience, and Staff has no additional information to explain the high level of water loss.

Purchased Water Expense

Staff's adjustment to purchased water expense was made to provide an incentive for Eden to address the issue of water loss by providing for only a 10 percent loss allowance in rates. A cash flow analysis shows that Staff's recommended revenues provide the Cooperative with sufficient cash to make payment on its water purchases even if water loss remains at the year test level. Eden purchases all potable water sold to its metered customers, yet has experienced water losses in excess of 10 percent in each of the last three years.⁶ Accordingly, Staff does not

⁵ The median usage of 3,000 gallons per month for 2-inch meter customers is explained by the lack of consumption by Gladtime Dairy on the one hand, and the highly divergent consumption behavior of GlenBar Gin on the other. In the first 10 months of the test year (January-October), GlenBar Gin consumption averaged 18,800 gallons per month, but in the final 2 months (November-December) consumption averaged 510,000 gallons per month.

⁶ Eden experienced water losses of 28 percent in the 2010 test year, 43 percent in 2011, and 33 percent through the first seven months (January-July) of 2012.

consider recovery of purchased water expenses in excess of a 10 percent loss allowance to be appropriate.

Staff has not assumed that Eden will achieve the goal of reducing water loss to less than 10 percent by December 31, 2013. Reduction of water loss to an acceptable level of 10 percent or less will, in all probability, not be achieved in such a short time, and may ultimately require additional capital expenditures to address the issue.

MEMORANDUM

DATE: October 9, 2012

TO: Bridget Humphrey, Staff Attorney
Legal Division

FROM: Dorothy Hains, P. E.,
Utility Engineering

RE: Application of Eden Water Company, Inc. for a Rate Increase - Supplemental
Report
(Docket Nos. W- 02068A-11-0471)

Background

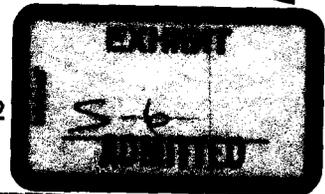
On September 27, 2012, the Administrative Law Judge ("ALJ") issued a Procedural Order in which Staff was asked to provide any additional information (not already contained in the Staff Report) regarding the cause of the water loss issue.

Staff Response

Staff does not have any new information on the cause of the water loss issue that isn't already contained in its Staff Report and/or the docketed records in this case and related matters. On July 26, 2012, the Company docketed a Compliance Notice in Docket No. W-02068A-10-0376. In its filing the Company addressed several compliance items including water loss. In its filing the Company blames substandard pipeline and service connection installation, illegal water taps and broken pipes caused by heavy truck traffic as reasons for the high system water loss.

ORIGINAL

October 4, 2012



Comments to The Eden Water Company Rate request:

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AZ CORP. UTILIZATION
DOCKET CONTROL
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Eden Water Company, Inc. (EWC) is a small consumer owned nonprofit company formed in 1964 to provide drinking water to a community that was hauling its drinking water and because no utility company wanted to take on the responsibility. The local water utilities indicated that it was not cost effective for them to participate. Graham County Utilities (GCU) has shown very little desire to improve their outlying areas. EWC sole desire is to provide drinking water and fire protection for the community. Every cent of money is used to buy the water, maintain the line and increase the availability of drinking water and fire protection.

EWC understands the Arizona Corporation Commission Staff (ACC or Staff) would rather EWC give the system to an adjoining utility. EWC would like the ACC to understand that EWC is trying to better the system. The GCU had an opportunity to put in a gas line to reach customers without the service when EWC put in the new six inch line. This shows that they are not interested in expanding their system to include folks in the country side.

It seems there should be a more simple and cost effective way to get a rate increase for a nonprofit water company. EWC recognizes that several Staff members of the ACC were very helpful and this would not have proceeded without them. A few of the ACC Staff indicated that they should be talking to a lawyer instead of EWC officers. EWC contends that the lawyer may maneuver through the ACC politics better, but the information has to go through the company. The questions must be asked and answered by management. A lawyer would just add more to the rate case increase; an expense that Staff apparently decided that should not be paid.

EWC will attempt to address concerns that the company has with the Staff report. EWC would have rather worked through these things before it reached the formal report. Maybe that is how the ACC likes to do business, it seems strange to us, if the goal is to supply water to the customers.

EWC just wants to deliver water to its customers at the lowest cost without putting the Company in default of its obligations. I know the Staff was not concerned that EWC have not paid for our office manager since last year. Nor has it paid for the repairs done on the pipeline the last year and half. The ACC Staff did care that EWC pay in full Graham County Utilities (GCU) without the means because they approved that increase.

Arizona Corporation Commission
DOCKETED

OCT 10 2012

SUMMARY OF FILING schedule JAC-1:

DOCKETED BY

Lowering the Deprecation expense from \$24,408 to \$3,899 was devastating. This might be proper in the accounting world however, in the real world that is money that was going towards the upkeep of the pipeline. It is true that it was a grant, but that pipeline is still depreciating. It is an asset that has a limit to its life. Using that logic would indicate the only way to replace the new pipeline would be another

Comments on Staff Report dated September 7, 2012

grant. This may or may not be possible the next time. EWC requests the return of the Deprecation expense or the acceptance of the money that will be needed by near term asset replacement (see below expected near term costs).

ACCOUNTS PAYABLE:

EWC has a large payable that needs to be addressed. Somehow these need to be paid; with the rate raise that Staff is recommending it will not be possible. EWC cannot continue not to pay the costs of the maintenance and employees of the company.

Expenses payables	Amount
Repair Water Line	\$ 9,260.40
Office manager	\$15,300.00
Personal Loan/travel exp.	\$ 2,997.54
Expense Rate Increase	\$ 7,125.98
Total Payable	\$34,483.92

Timeline:

On the second paragraph it appears that EWC did not work on the application until December of 2011. Staff neglected to indicate that an application was submitted in the correct time period. EWC was told by an unnamed Staff member which application to use; unfortunately it was the incorrect application. It was not until EWC called a friendly Staff member which informed us of the correct application to file. EWC rectified the mistake in a timely manner as it was found.

It is no excuse, but in addition, the elderly parents' of the Company's President became very ill and the he had to spend his spare time taking care of them. Sadly, they both were lost within a two-month period.

Water Rates:

EWC understands that the commission has determined to use a tiered rate system.

1. The Staff has the lowest tier rate at 1.50 per thousand, \$0.42 less than what EWC will be paying for the product. The fixed cost for each customer is \$27.16 per meter. This just doesn't seem to be correct. If the tier system is used, it should cover more of the fixed costs.

Comments on Staff Report dated September 7, 2012

Avg. Customers 3 or under	Average water	Water income	Water cost	Water net	Total Income	Total Expense	Net Income	Time period
474	618,000	\$927.00	\$1,174.20	(\$247.20)	\$9,459	\$14,048	(\$4,589)	year
39.8	51,500	\$ 77.25	\$ 97.85	(\$20.60)	\$ 794.25	\$1,179.72	(\$385.47)	Avg Mth
1	1,300	\$ 1.94	\$ 2.46	(\$ 0.52)	\$ 19.94	\$ 29.62	(\$ 9.68)	Month

2. The low end customers are the ones with the highest delinquency rate and cut off rate and as a result, EWC are required to spend more time, effort and money on maintaining these customers.
3. EWC requested Staff to include the funding for the necessary software if they were going to require us to do a multi-tiered rate. This was not addressed in the Staff report. (see near future assets in this document)
4. The majority of these large use customers have livestock and gardens. These customers use EWC water because their personal well water is very high in mineral content which is not of quality for livestock and many plants.
5. EWC anticipates that there will be a large reduction in water usage at the higher rate. With 1/3 of the customer base, that could be a significant amount and these customers are the ones carrying the bulk of the expense. EWC is concerned over losing the income from the high water users. (Average of 40 customers per month in this position)

Monthly Charges by meter:

EWC proposed a rate of \$28.00 per meter and the Staff recommended \$18.00.

1. The Total Fixed Cost for the test year was 41,387.51. Using 127 meters would give a fixed cost per meter \$27.16.
2. There is an average of 13.8 customers per month that do not use any water at all. The majority are customers that do not want to lose their meters because of nonuse. The water is available on demand so EWC believes that a higher meter charge is in order to cover the fixed costs.
3. If the commission insists on the multi-tiered rate, water usage will be drastically reduced and the company will still need to cover the fixed costs.
4. The last increase in 1995 was based on one the need to cover the fixed costs with the meter charge.

M. Transportation expense:

The Staff lowered the Transportation expense \$368.00 using an average over the last few year. EWC contends that the years the Staff used, were the years that the company cut back on travel expense. If Staff would have looked in the earlier years they would see a larger amount. EWC contends that the transportation expense should have been left alone.

See the table of travel expenses for a extended period.

Year	Cost of Transportation
2004	\$1,480
2005	\$1,480
2006	\$1,400
2007	\$1,100
2008	\$1,200
2009	\$1,200
2010	\$1,660

Rate Increase Expenses: Staff Adjustment (n):

The Staff requested EWC submit the expenses related to the Rate Increase. The Staff indicated that EWC will be reimbursed for the expense related to the rate increase. That report was sent in with the "First set of Data Request," which was mailed July 12, 2012. The request originated from Dorthy Hains and to Bridget. It was requested to overnight mail so they could have it the next day. The documents were sent. The updated total for the rate case is \$6,669.33 for rate increase and \$456.65 for the Emergency rate increase for a grand total of \$7,125.98. The Staff estimate of \$750.00 did not include enough to pay for the Copies and Postage which was \$763.58. The following table shows the summary of the attached time sheet.

	Labor	Mileage	Postage	Copies	Total
Rate Increase	\$5,700	\$ 605.70	\$ 381.62	\$ 282.01	\$6,669.33
Emergency Increase	\$ 300.00	\$ 56.70	\$ 82.95	\$ 17.00	\$ 456.65
Totals	\$5,700.00	\$ 662.40	\$ 464.57	\$ 299.01	\$7,125.98

STAFF ADJUSTMENTS L water testing:

The water testing should have been lowered by \$500. Cost of a Trench Tamper that was inadvertently put under this account EWC found the problem and pointed it out. EWC does not know how Staff included added another \$248.00. That should be brought back to \$2,032.72 that is supported by the general ledger for that account. (see general ledger showing the correction)

Water Loss:

EWC has worked diligently on lowering the rate of loss. As we have reported to the Staff, a tap into the line was discovered last year. That water loss on top of the higher water rates did considerable damage to EWC. This has been addressed and has dropped our water loss considerably.

Towards the end of 2010 EWC had several water loss in an area. EWC had been upgrading this area with a new pipeline; EWC pressurized a section of new replacement line. That eliminated the older line in the area. It also brought a new problem of bad couplers on the replacement line. They did not appear all at once. When a leak was detected EWC immediately repaired it. Under the heading "Eden Water Company 2012 new format," Monthly Totals One will show the first three months at a higher than expected loss. Then it drops down for a few months then rises once again in the last Month.

There were several small leaks on the tubing going to the meters. EWC has aggressively attacked these leaks when they appear. EWC has not had more than average of one a year since the line was installed in 1964. That has changed, in the last four years EWC has experienced several a year. Some that has been under the roadway. In each case EWC has found the tubing in contact with rocks in the soil that was used to cover the pipeline. When the original pipeline was installed no sand was used to protect the line from rocks. EWC has made a habit to use sand after any construction or repair.

Since June the two supply lines have been separated due to a leak by the Eden Bridge that will not be addressed until funds are more readily available. Until the repair can be made EWC will be unable to loop the waterlines as EWC have in the past. The separation of the system did allow EWC to monitor the meters on both sides of the River. The vast majority of work has been done in the more rocky area in Eden. The loss seems to be coming now from the HWY 70 area. No leaks have been detected yet on the HWY 70 side; considerable time has been spent looking. EWC has requested the GCU check the meter to make sure it is correct. A Meter issue was the culprit in the past resulting in costly and unnecessary work on EWC part. A new meter was put in, that has been several years ago. EWC is also replacing a couple of suspect customer meters that have been sporadic in their readings.

It only takes one or two leaks to show up as a high loss. EWC can only repair what is found. For further information see 2010 billing new rates, Monthly Totals to see the loss ratios for 2012. Also included is a log of work done on the system.

Expected Asset Outlays:

EWC was requested to provide costs associated with expected near future money outlays. EWC does not find these costs addressed in the Staff Report on the Rate Increase. The Staff indicated that EWC should use some form on the internet. EWC never could find the form Staff was unable to help us. Do to time restraints of the Documents requests EWC submitted a summary with the "first data request" that was sent to the ACC July 12, 2012. EWC submitted a summary of the near future money outlays it expected to spend along with backup material. The Staff never made reverence to this report again. EWC assumed that what was provided was enough. EWC understood that the Deprecation expense would allow for these Asset outlays.

1. Staff indicated that if ACC were going to require a multi-tiered system that EWC would be able to obtain the money for the new software in the rate increase. EWC does not see this addressed. The Cost estimate was included in the "second data request" The cost of the Utility billing software is \$3,360.00
2. The Staff was shown the pipeline upgrade that EWC had been working on during on sight inspection. The Staff requested the Engineers estimate of amount to complete this upgrade.
3. During the inspection EWC pointed out that a wind storm had destroyed the pump house for our water tank. The building had been rebuilt, but lacking was some plumbing and electrical work that the Company estimated to be \$5,000.
4. One of the tariffs that the ACC and EWC were to replace the older meters that may not be accurate.

Expected Cost of near future Assets	Dollar value
Utility Billing	\$ 3,360
6 inch pipeline upgrad3	\$231,453
Repair tank pump and electrical	\$ 5,000
Replace older existing meters	\$ 4,900
Total Amount	\$244,713

SUMMARY:

EWC needs to have a little more margin to take care of the expenses we have accrued the last two years, and to continue improving our system. In addition EWC does not believe that the other customers should pay for someone else's water obligations. EWC does not believe that a Multi-tiered

Eden Water Company

October 4, 2012

Docket No. W-02068A-11-0471

Comments on Staff Report dated September 7, 2012

system is the best answer for us. If ACC believes it is, provide the funds for new software. EWC needs to have that depreciation that was taken out, or incorporate the "near future Assets". Staff has our price structure; EWC believes that it is still relevant. The increase needs to be increased at least another \$15,000.00. EWC would do that with increase in the Meter Charge.

EWC would like to thank the staff once again who helped us to this point. There are some very good people in ACC.

10/4/2012
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Accounts Payable
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accounts payable 100412
accounts payable 100412

ARIZONA WATER WORKS					
General Journal	7/17/2006	1388 2138	· ACCRUED SALES TAX PAYA	-450.48	-450.48
Bill	7/17/2006		2138 · ACCRUED SALES TAX PAYA	450.48	0
General Journal	11/16/2006	1434 2138	· ACCRUED SALES TAX PAYA	-359.96	-359.96
Bill	11/16/2006		2138 · ACCRUED SALES TAX PAYA	359.96	0
Bill	10/20/2011	167 2010	· OTHER ACCOUNTS PAYABL	289.71	289.71
Bill	11/14/2011		2010 · OTHER ACCOUNTS PAYABL	1952.83	2242.54
Bill Pmt -Check	1/9/2012	1693 2010	· OTHER ACCOUNTS PAYABL	-2242.54	0 jdc pd
Bill	5/29/2012	167 2010	· OTHER ACCOUNTS PAYABL	2130.95	2130.95
Bill Pmt -Check	5/29/2012	1734 2010	· OTHER ACCOUNTS PAYABL	-2130.95	0
Total ARIZONA WATER WORKS				0	0
CKC					
Bill	11/2/2010	INV # C623	2010 · OTHER ACCOUNTS PAYABL	866.18	866.18
Bill	11/2/2010	TKt# 10120	Fly Ash 2010 · OTHER ACCOUNTS PAYABL	765.77	1631.95
Bill	11/2/2010		2010 · OTHER ACCOUNTS PAYABL	134.8	1766.75
Bill Pmt -Check	11/22/2010	1511 2010	· OTHER ACCOUNTS PAYABL	-134.8	1631.95
Bill Pmt -Check	12/9/2010	1519 2010	· OTHER ACCOUNTS PAYABL	-200	1431.95
Bill Pmt -Check	1/10/2011	1531 2010	· OTHER ACCOUNTS PAYABL	-250	1181.95
Bill Pmt -Check	2/7/2011	1553 2010	· OTHER ACCOUNTS PAYABL	-315.77	866.18
Total CKC				866.18	866.18
COLVIN FARMS					
Bill	9/7/2010	20100907	2010 · OTHER ACCOUNTS PAYABL	0	0
Bill	9/8/2010	20100908	2010 · OTHER ACCOUNTS PAYABL	0	0
Bill	9/9/2010	20100909B	2010 · OTHER ACCOUNTS PAYABL	0	0
Bill	9/11/2010	20100911	2010 · OTHER ACCOUNTS PAYABL	0	0
Bill	11/2/2010	20100909	2010 · OTHER ACCOUNTS PAYABL	0	0
Bill	12/5/2010	2011205	2010 · OTHER ACCOUNTS PAYABL	506.19	506.19
Bill	12/20/2010	20101220	2010 · OTHER ACCOUNTS PAYABL	51.53	557.72
General Journal	12/28/2010	ADJUST	2010 · OTHER ACCOUNTS PAYABL	-405	152.72
General Journal	12/28/2010	ADJUST	2010 · OTHER ACCOUNTS PAYABL	-102	50.72
General Journal	12/28/2010	ADJUST	2010 · OTHER ACCOUNTS PAYABL	-384	-333.28
General Journal	12/28/2010	ADJUST	2010 · OTHER ACCOUNTS PAYABL	-194.28	-527.56
General Journal	2/23/2011	ADJUST	2010 · OTHER ACCOUNTS PAYABL	-271.53	-799.09
General Journal	3/18/2011	ADJUST	2010 · OTHER ACCOUNTS PAYABL	-161.71	-960.8
General Journal	3/18/2011	ADJUST	2010 · OTHER ACCOUNTS PAYABL	-94.44	-1055.24
General Journal	3/18/2011	ADJUST	2010 · OTHER ACCOUNTS PAYABL	-30.7	-1085.94
General Journal	3/18/2011	ADJUST	2010 · OTHER ACCOUNTS PAYABL	-23.62	-1109.56
Bill	7/12/2011	20110706-	2010 · OTHER ACCOUNTS PAYABL	444	-665.56
Bill	7/12/2011	20110404b	2010 · OTHER ACCOUNTS PAYABL	198	-467.56
Bill	7/12/2011	20110404	2010 · OTHER ACCOUNTS PAYABL	785	317.44
Bill	7/12/2011	20110405	2010 · OTHER ACCOUNTS PAYABL	447.5	764.94
Bill	8/16/2011	20110816	2010 · OTHER ACCOUNTS PAYABL	730	1494.94
Bill	8/17/2011	20110817	2010 · OTHER ACCOUNTS PAYABL	120	1614.94
Bill	9/14/2011	20110914	2010 · OTHER ACCOUNTS PAYABL	802	2416.94
Bill	9/15/2011	20110915	2010 · OTHER ACCOUNTS PAYABL	350	2766.94
Bill	9/20/2011	20110920	2010 · OTHER ACCOUNTS PAYABL	629	3395.94
Bill	9/20/2011	20110920B	2010 · OTHER ACCOUNTS PAYABL	510	3905.94
Bill Pmt -Check	9/21/2011	1655 2010	· OTHER ACCOUNTS PAYABL	-1647.22	2258.72
Bill	11/9/2011	20111111	2010 · OTHER ACCOUNTS PAYABL	464	2722.72
Bill	12/12/2011	121201	2010 · OTHER ACCOUNTS PAYABL	589	3311.72
Bill	5/15/2012	20120515	2010 · OTHER ACCOUNTS PAYABL	290	3601.72
Bill	5/26/2012	20120526	2010 · OTHER ACCOUNTS PAYABL	735	4336.72
Bill	6/1/2012	20120604	2010 · OTHER ACCOUNTS PAYABL	700	5036.72
Bill	6/8/2012	20120608	2010 · OTHER ACCOUNTS PAYABL	563	5599.72

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accounts payable 100412
accounts payable 100412

Bill	7/1/2012	20120701	2010 · OTHER ACCOUNTS PAYABL	282	5881.72
Bill	7/26/2012	20120726	2010 · OTHER ACCOUNTS PAYABL	469	6350.72
Bill	8/8/2012	20120808	2010 · OTHER ACCOUNTS PAYABL	408	6758.72
Bill	9/9/2012	20120906	2010 · OTHER ACCOUNTS PAYABL	340	7098.72
Bill	9/25/2012	20120926	2010 · OTHER ACCOUNTS PAYABL	132	7230.72
Bill	9/26/2012	20120926	2010 · OTHER ACCOUNTS PAYABL	315	7545.72
Bill	9/27/2012	Marco Palmer	2010 · OTHER ACCOUNTS PAYABL	284	7829.72
Bill	9/28/2012		2010 · OTHER ACCOUNTS PAYABL	564.5	8394.22
Total COLVIN FARMS				8394.22	8394.22
Davis, Sebrina *					
Bill	8/1/2010	Seb2	2010 · OTHER ACCOUNTS PAYABL	195	195
Bill	10/6/2010	Seb	2010 · OTHER ACCOUNTS PAYABL	65	260
Bill	12/15/2010	Seb3	2010 · OTHER ACCOUNTS PAYABL	65	325
Bill	3/1/2011	Qbooks-Intuit-Payr	2010 · OTHER ACCOUNTS PAYABL	409.9	734.9
Bill	3/14/2011	Crowne Plaza	2010 · OTHER ACCOUNTS PAYABL	892.32	1627.22
Bill	3/14/2011	Trip RWAA	2010 · OTHER ACCOUNTS PAYABL	260	1887.22
Bill Pmt -Check	3/14/2011	1574	2010 · OTHER ACCOUNTS PAYABL	-1152.32	734.9
Bill Pmt -Check	4/1/2011	1584	2010 · OTHER ACCOUNTS PAYABL	-195	539.9
Bill	4/26/2011	RSC-REimbustment	2010 · OTHER ACCOUNTS PAYABL	104.96	644.86
Bill Pmt -Check	5/3/2011	1594	2010 · OTHER ACCOUNTS PAYABL	-409.9	234.96
Bill Pmt -Check	8/1/2011	1633	2010 · OTHER ACCOUNTS PAYABL	-130	104.96
Bill	9/1/2011	PAYROLL	2010 · OTHER ACCOUNTS PAYABL	800	904.96
Bill	9/1/2011	PAYROLL 12/01/10	2010 · OTHER ACCOUNTS PAYABL	800	1704.96
Bill	9/1/2011	PAYROLL FOR 01/0	2010 · OTHER ACCOUNTS PAYABL	800	2504.96
Bill Pmt -Check	9/9/2011	1645	2010 · OTHER ACCOUNTS PAYABL	-304.96	2200
Bill	10/31/2011	seb4	2010 · OTHER ACCOUNTS PAYABL	200	2400
Bill	11/7/2011	Nov. 1, 2011	2010 · OTHER ACCOUNTS PAYABL	200	2600
Bill	12/1/2011	Dec Payroll	2010 · OTHER ACCOUNTS PAYABL	1190	3790
Bill	12/1/2011	Dec reimbursement	2010 · OTHER ACCOUNTS PAYABL	200	3990
Bill Pmt -Check	12/30/2011	1691	2010 · OTHER ACCOUNTS PAYABL	-200	3790
Bill	1/6/2012	REimbustment	2010 · OTHER ACCOUNTS PAYABL	200	3990
Bill	1/6/2012	pay roll	2010 · OTHER ACCOUNTS PAYABL	1190	5180
Bill	2/1/2012	REimbustment	2010 · OTHER ACCOUNTS PAYABL	200	5380
Bill	2/1/2012	Feb Payroll	2010 · OTHER ACCOUNTS PAYABL	1190	6570
Bill Pmt -Check	2/6/2012	1706	2010 · OTHER ACCOUNTS PAYABL	-200	6370
Bill	2/27/2012		2010 · OTHER ACCOUNTS PAYABL	400.7	6770.7
Bill Pmt -Check	2/27/2012	1711	2010 · OTHER ACCOUNTS PAYABL	-400.7	6370
Bill	3/2/2012	payroll	2010 · OTHER ACCOUNTS PAYABL	1190	7560
Bill	3/2/2012	Reimbustment	2010 · OTHER ACCOUNTS PAYABL	200	7760
Bill Pmt -Check	3/6/2012	1714	2010 · OTHER ACCOUNTS PAYABL	-400	7360
Bill	4/1/2012	MARCH PAYROLL	2010 · OTHER ACCOUNTS PAYABL	1190	8550
Bill	4/5/2012	REIMBUSTMENT	2010 · OTHER ACCOUNTS PAYABL	200	8750
Bill Pmt -Check	4/5/2012	1718	2010 · OTHER ACCOUNTS PAYABL	-400	8350
Bill	4/30/2012	Reimbustment	2010 · OTHER ACCOUNTS PAYABL	200	8550
Bill	4/30/2012	April Payroll	2010 · OTHER ACCOUNTS PAYABL	1190	9740
Bill Pmt -Check	5/7/2012	1728	2010 · OTHER ACCOUNTS PAYABL	-200	9540
Bill	5/31/2012	MAY PAYROLL	2010 · OTHER ACCOUNTS PAYABL	1190	10730
Bill	5/31/2012	REIMBUSTMENT	2010 · OTHER ACCOUNTS PAYABL	200	10930
Bill Pmt -Check	5/31/2012	1736	2010 · OTHER ACCOUNTS PAYABL	-200	10730
Bill	7/5/2012	reimbustment	2010 · OTHER ACCOUNTS PAYABL	200	10930
Bill	7/5/2012	June PAYROLL	2010 · OTHER ACCOUNTS PAYABL	1190	12120
Bill Pmt -Check	7/5/2012	1747	2010 · OTHER ACCOUNTS PAYABL	-200	11920
Bill	8/1/2012	July Payroll	2010 · OTHER ACCOUNTS PAYABL	800	12720
Bill	8/1/2012		2010 · OTHER ACCOUNTS PAYABL	200	12920

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accounts payable 100412
accounts payable 100412

Bill	Date	Description	Account	Debit	Credit
Bill	8/6/2012	JULY	2010 · OTHER ACCOUNTS PAYABL	200	13120
Bill Pmt -Check	8/6/2012		1767 2010 · OTHER ACCOUNTS PAYABL	-200	12920
Bill	8/20/2012	Staples-Ink	2010 · OTHER ACCOUNTS PAYABL	108.68	13028.68
Bill Pmt -Check	8/20/2012		1773 2010 · OTHER ACCOUNTS PAYABL	-108.68	12920
Bill	9/1/2012	Aug payroll	2010 · OTHER ACCOUNTS PAYABL	1190	14110
Bill	9/5/2012		2010 · OTHER ACCOUNTS PAYABL	200	14310
Bill Pmt -Check	9/5/2012		1777 2010 · OTHER ACCOUNTS PAYABL	-200	14110
Bill	10/1/2012	SEPT	2010 · OTHER ACCOUNTS PAYABL	200	14310
Bill	10/1/2012	SEPT. PAYROLL	2010 · OTHER ACCOUNTS PAYABL	1190	15500
Bill Pmt -Check	10/1/2012		1784 2010 · OTHER ACCOUNTS PAYABL	-200	15300
Total Davis, Sebrina *				15300	15300

GRAHAM COUNTY UTILITIES

Bill	10/15/2010	112736-4	2010 · OTHER ACCOUNTS PAYABL	1702.32	1702.32
Bill	10/15/2010	10698-9	2010 · OTHER ACCOUNTS PAYABL	2043.12	3745.44
Bill Pmt -Check	11/15/2010		1509 2010 · OTHER ACCOUNTS PAYABL	-2000	1745.44
Bill Pmt -Check	11/22/2010		1512 2010 · OTHER ACCOUNTS PAYABL	-1745.44	0
Bill	12/15/2010	10698-9	2010 · OTHER ACCOUNTS PAYABL	3287.2	3287.2
Bill	12/15/2010	112736-4	2010 · OTHER ACCOUNTS PAYABL	1805.63	5092.83
Bill Pmt -Check	2/15/2011		1558 2010 · OTHER ACCOUNTS PAYABL	0	5092.83
Bill Pmt -Check	2/23/2011		1561 2010 · OTHER ACCOUNTS PAYABL	-2000	3092.83
Bill Pmt -Check	2/25/2011		1562 2010 · OTHER ACCOUNTS PAYABL	-805.63	2287.2
Bill Pmt -Check	3/1/2011		1563 2010 · OTHER ACCOUNTS PAYABL	-300	1987.2
Bill Pmt -Check	3/14/2011		1575 2010 · OTHER ACCOUNTS PAYABL	-1987.2	0
Bill	4/12/2011	112736-4	2010 · OTHER ACCOUNTS PAYABL	3005.18	3005.18
Bill	4/12/2011	10698-9	2010 · OTHER ACCOUNTS PAYABL	3667.74	6672.92
Bill Pmt -Check	4/12/2011		1590 2010 · OTHER ACCOUNTS PAYABL	-1000	5672.92
Bill Pmt -Check	5/13/2011		1598 2010 · OTHER ACCOUNTS PAYABL	-2505.18	3167.74
Bill Pmt -Check	5/18/2011		1599 2010 · OTHER ACCOUNTS PAYABL	-2000	1167.74
Bill Pmt -Check	5/28/2011		1606 2010 · OTHER ACCOUNTS PAYABL	-1167.74	0
Bill	10/20/2011	112736-4	2010 · OTHER ACCOUNTS PAYABL	5877.62	5877.62
Bill	10/20/2011	10698-9	2010 · OTHER ACCOUNTS PAYABL	2251.92	8129.54
Bill	10/20/2011	10698-9-Oct	2010 · OTHER ACCOUNTS PAYABL	2322.13	10451.67
Bill	10/20/2011	112736-4-OCT	2010 · OTHER ACCOUNTS PAYABL	2434.64	12886.31
Bill Pmt -Check	10/20/2011		1668 2010 · OTHER ACCOUNTS PAYABL	-1000	11886.31
Bill Pmt -Check	11/14/2011		1675 2010 · OTHER ACCOUNTS PAYABL	-5882.73	6003.58
Bill	11/14/2011	10698-9	2010 · OTHER ACCOUNTS PAYABL	2524.69	8528.27
Bill	11/14/2011		2010 · OTHER ACCOUNTS PAYABL	3064.4	11592.67
Bill Pmt -Check	12/12/2011		1684 2010 · OTHER ACCOUNTS PAYABL	-6715.05	4877.62
Bill	12/21/2011	112736-4	2010 · OTHER ACCOUNTS PAYABL	2354	7231.62
Bill	12/21/2011	10698-9	2010 · OTHER ACCOUNTS PAYABL	2271.82	9503.44
Bill Pmt -Check	1/9/2012		1694 2010 · OTHER ACCOUNTS PAYABL	-5751.78	3751.66
Bill	1/18/2012	10698-9	2010 · OTHER ACCOUNTS PAYABL	2082.9	5834.56
Bill	1/18/2012		9780 2010 · OTHER ACCOUNTS PAYABL	1927.76	7762.32
Bill Pmt -Check	2/8/2012		1707 2010 · OTHER ACCOUNTS PAYABL	-5135.66	2626.66
Bill	2/13/2012	112736-4	2010 · OTHER ACCOUNTS PAYABL	1996.88	4623.54
Bill	2/13/2012	10698-9	2010 · OTHER ACCOUNTS PAYABL	1645.33	6268.87
Bill Pmt -Check	2/21/2012		1709 2010 · OTHER ACCOUNTS PAYABL	-4768.16	1500.71
Bill	3/19/2012	112736-4	2010 · OTHER ACCOUNTS PAYABL	2396.24	3896.95
Bill	3/19/2012	10698-9	2010 · OTHER ACCOUNTS PAYABL	551.05	4448
Bill Pmt -Check	3/19/2012		1715 2010 · OTHER ACCOUNTS PAYABL	-4448	0
Bill	4/16/2012	LATE FEES	2010 · OTHER ACCOUNTS PAYABL	65.37	65.37
Bill Pmt -Check	4/16/2012		1721 2010 · OTHER ACCOUNTS PAYABL	-65.37	0

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accounts payable 100412
accounts payable 100412

	Date	Account	Debit	Credit	
Bill	4/19/2012	10698-9	2010 · OTHER ACCOUNTS PAYABL	1345.04	
Bill	4/19/2012	112736-4	2010 · OTHER ACCOUNTS PAYABL	1970	
Bill Pmt -Check	4/19/2012	1723	2010 · OTHER ACCOUNTS PAYABL	-3315.04	
Bill	5/15/2012	112736-4	2010 · OTHER ACCOUNTS PAYABL	2188.88	
Bill	5/15/2012	10698-9	2010 · OTHER ACCOUNTS PAYABL	1304.53	
Bill Pmt -Check	5/15/2012	1729	2010 · OTHER ACCOUNTS PAYABL	-3493.41	
Bill	6/18/2012	112736-4	2010 · OTHER ACCOUNTS PAYABL	2778.32	
Bill	6/18/2012	10698-9	2010 · OTHER ACCOUNTS PAYABL	1846.93	
Bill Pmt -Check	6/18/2012	1741	2010 · OTHER ACCOUNTS PAYABL	-4625.25	
Bill	7/18/2012	112736-4	2010 · OTHER ACCOUNTS PAYABL	2100.56	
Bill	7/18/2012	10698-9	2010 · OTHER ACCOUNTS PAYABL	2184.27	
Bill Pmt -Check	7/18/2012	1751	2010 · OTHER ACCOUNTS PAYABL	-4284.83	
Bill	8/20/2012	10698-9	2010 · OTHER ACCOUNTS PAYABL	2019.15	
Bill	8/20/2012	112736-4	2010 · OTHER ACCOUNTS PAYABL	2532.56	
Bill Pmt -Check	8/20/2012	1772	2010 · OTHER ACCOUNTS PAYABL	-4551.71	
Bill	9/17/2012	112736-4	2010 · OTHER ACCOUNTS PAYABL	2117.84	
Bill	9/17/2012	10698-9	2010 · OTHER ACCOUNTS PAYABL	2012.82	
Bill Pmt -Check	9/17/2012	1780	2010 · OTHER ACCOUNTS PAYABL	-4130.66	
Total GRAHAM COUNTY UTILITIES				0	0
Jay Dee Colvin					
Bill	8/1/2010	jay201100801	2010 · OTHER ACCOUNTS PAYABL	345	
Bill	10/6/2010	20101006	2010 · OTHER ACCOUNTS PAYABL	185	
Bill	12/15/2010	jay20101215	2010 · OTHER ACCOUNTS PAYABL	225	
Bill	1/9/2012	Reimbustment	2010 · OTHER ACCOUNTS PAYABL	2242.54	
Total Jay Dee Colvin				2997.54	2997.54
Repair of water Line				\$ 9,260.40	
Office manager				\$ 15,300.00	
Personal loan and travel expenses not paid				\$ 2,997.54	
Expense of Rate Increase see tim sheet 091812				\$ 7,125.98	
Total				\$ 34,683.92	

Rate Increase Exp
Page 4

time sheet 091812
Rate Increase

Date	Sabrina	Jay	mileage	postage	copy pages	cmi copy	discription
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Emergency Rate increase

Monday, September 13, 2010	8	8	240				preliminary hearing in Tucson for emergency rate increase preparing for
Tuesday, September 14, 2010	5						
Wednesday, September 15, 2010	5				0		
Friday, September 10, 2010							filed for a request for emergency rate conference call
Wednesday, October 06, 2010	3	3					mailed out the notice of hearing
Wednesday, October 13, 2010	4	2			130		hearing missed that one
Friday, November 16, 2010							authorization for Jay Colvin to represent the board
Wednesday, November 17, 2010	4				10		phone hearing on rate increase
Wednesday, November 17, 2010	3	3					hearing in phoenix Brenda and Jay went
Monday, November 29, 2010	8	8	325				postage mail
Thursday, January 20, 2011				42 \$ 7.30	0		prepare paper work for notice emergency rate case
Saturday, January 15, 2011	5						mail out notices
	4				150		
Friday, October 28, 2011	5	3		42 \$ 5.65	10		postage reports for rate case
Monday, October 31, 2011	3			42 \$ 70.00	10		postage reports for rate case
sub totals	17	3	126	82.95	170	0	
rates	\$ 15.00	\$ 15.00	\$ 0.45	\$ 1.00	\$ 0.10		
totals	\$ 255.00	\$ 45.00	\$ 56.70	\$ 82.95	\$ 17.00	\$ -	
grand total	\$ 456.65						

Date	Sabrina	Jay	mileage	postage	copy pages	cmi copy	description
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Permanent rate Increase

Sunday, February 06, 2011	3					26	
Wednesday, April 06, 2011	3	1					filed revised rate schedule reflecting the emergency surcharge compliance with adwr requirements
Tuesday, May 24, 2011	4	3	42	\$ 6.63	20		postage reports for rate case
Wednesday, June 22, 2011	6	4					prepared rate increase sent and filled out wrong forms
Wednesday, June 22, 2011	2						provided commissions original performance bond
Thursday, June 23, 2011	2		42	\$ 3.29	10		postage reports for rate case
Wednesday, July 06, 2011	5	3					water loss reports
Thursday, July 07, 2011	1	0	42	\$ 5.80	10		postage reports for rate case
Thursday, August 11, 2011	2		42	\$ 54.25	40		postage reports for rate case
Thursday, December 01, 2011	4	4					prepare paperwork for rate case
Friday, December 02, 2011	6	6					prepare paperwork for rate case
Saturday, December 03, 2011	6	6					prepare paperwork for rate case
Monday, December 05, 2011	5	5					prepare paperwork for rate case
Tuesday, December 06, 2011	5	5					prepare paperwork for rate case
Wednesday, December 07, 2011	5	5					prepare paperwork for rate case
Thursday, December 08, 2011	6		42			44.72	prepare paperwork for rate case
Thursday, December 08, 2011	6		42	\$ 10.25	0		cmi copies customer notification of rate case
Tuesday, December 13, 2011	7		42	\$ 18.75	0		postage
Tuesday, December 13, 2011	2		42	\$ 45.00		174.43	postage
Saturday, December 15, 2012	3		42				cmi copies of water rate case
Friday, December 16, 2011	1						sent copies t
Saturday, December 17, 2011	4			\$ 45.00			they sent back copies cmi got them out of order
Monday, December 19, 2011			240				reorganize rate case then send it back
Tuesday, December 20, 2011	2				45		drove over delivered rate case
Wednesday, December 14, 2011	2		42	\$ 6.63	0		curtailment tariff prepare
Thursday, December 22, 2011	8		42	\$ 16.17	0		postage
Monday, January 09, 2012	6	2					postage
Tuesday, January 10, 2012	3				18		Dorothy numbers of months customer water sold gain loss
Tuesday, January 10, 2012	2				15		fax over copy of billing
Friday, January 13, 2012	3				10		faxed three papers 9 through 13
Tuesday, January 17, 2012	4				10		faxed Richard Martinez 9 through 13
							faxed Richard paper work 4 faxes

Date	Sabrina	Jay	mileage	postage	copy pages	cmi copy	discription
Tuesday, January 17, 2012	5		42		36		amend pages 10 & 13 current proposed rates
Friday, January 20, 2012	3	3			0		fill in rate application
Thursday, January 19, 2012	2	1			26		current and proposed rates and charges
Friday, January 20, 2012	3	1			13		water company plant description
Saturday, January 21, 2012	2		42		0		current and water plant subscription sent
Monday, January 23, 2012	6	3			0		fill in rate application
Tuesday, January 24, 2012	6	6			0		fill in rate application
Wednesday, January 25, 2012	5		42	\$ 18.95	0		postage
Monday, April 02, 2012	7		42	\$ 42.00	0		postage
Thursday, April 19, 2012	4		42	\$ 9.15	0		postage
Wednesday, May 09, 2012	7		42	\$ 1.50	0		postage
Tuesday, May 29, 2012	6				0		find copy bills for rate increase
Wednesday, May 30, 2012	6				0		find copy bills for rate increase
Thursday, May 31, 2012	3		42	\$ 12.55	130		postage
Tuesday, July 17, 2012	4	2					
Wednesday, July 18, 2012	2		42		45		backflow tariff
Wednesday, July 18, 2012	5	5	32		0		inspection of line
Monday, July 09, 2012	3	3	42		0		office
Tuesday, July 10, 2012	5	3	42		0		office
Wednesday, July 11, 2012	5	8	42		0		office
Thursday, July 12, 2012	6	6	42		0		office

sent in after request from staff.

10/4/2012
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time sheet 091812
Rate Increase

Date	Sabrina	Jay	Mileage	Postage	Copy	Pages	CM	Description
Thursday, July 12, 2012	4	2	42	\$ 29.90				prepare data request mail out copy to az corp comm
Thursday, July 12, 2012	7	3	42	\$ 55.80				prepare and send of data request over night per az. Corp comm
Thursday, July 26, 2012	3.5							office rate compliance notice
Wednesday, August 01, 2012	0.5							emergency rate compliance notice
Monday, August 06, 2012	2		12					prepare and send out reg mail but with confirmation
Friday, August 17, 2012	1							fax promissory note and a copy of letter stating that Rural Development
Thursday, August 23, 2012		6						working on respons to rate increase fact sheet
Friday, August 24, 2012		6						working on respons to rate increase fact sheet
Saturday, August 25, 2012		5						working on respons to rate increase fact sheet
Sunday, August 26, 2012								
Monday, August 27, 2012	6	4	12			69.85		working on the current and proposed rate and charges sending emails b
Saturday, September 22, 2012		4						waiting for them to send with bills had to send without bills
Monday, September 24, 2012		3						remake spreadsheet costs analysis
Tuesday, September 25, 2012		2						remake spreadsheet costs analysis
Wednesday, September 26, 2012		4						remake spreadsheet costs analysis
Thursday, September 27, 2012								water loss study
Friday, September 28, 2012								water loss study
Saturday, September 29, 2012								water loss study
Tuesday, October 02, 2012		6						remarks for rate increas
Wednesday, October 03, 2012		4						remarks for rate increase
Thursday, October 04, 2012		5						answer rate increase questions

0

226	134	1346	381.62	523.85	219.15
\$ 15.00	\$ 15.00	\$ 0.45	\$	\$ 0.12	
\$ 3,390.00	\$ 2,010.00	\$ 605.70	\$ 381.62	\$ 62.86	\$ 219.15

grand total \$ 6,669.33

Transportation
page 4

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10/04/12
Accrual Basis

EDEN WATER CO., INC.
Account QuickReport
January through December 2010

Type	Date	Num	Name	Memo	Split	Amount
6540 · GENERAL-REGULATORY EXPENSES						
Water Testing						
Check	1/21/2010	1305	Town of Duncan La...	Water Analys...	National Bank	70.00
Check	3/8/2010	1319	Town of Duncan La...	Water Analys...	National Bank	70.00
Check	3/11/2010	1320	Town of Duncan La...	Water Analys...	National Bank	100.00
Check	3/11/2010	1320	Town of Duncan La...	invoice # 030...	National Bank	
Check	4/8/2010	1334	Town of Duncan La...	Water Analys...	National Bank	100.00
Check	4/8/2010	1334	Town of Duncan La...	invoice # 030...	National Bank	
Check	5/11/2010	1345	Town of Duncan La...	Water Analys...	National Bank	100.00
Check	5/11/2010	1345	Town of Duncan La...	invoice # 043...	National Bank	
Check	6/8/2010	1352	Town of Duncan La...	Water Analys...	National Bank	100.00
Check	6/8/2010	1352	Town of Duncan La...	invoice # 043...	National Bank	
Check	7/12/2010	1361	Town of Duncan La...	Water Analys...	National Bank	100.00
Check	7/12/2010	1361	Town of Duncan La...	invoice # 063...	National Bank	
Check	8/23/2010	1378	Town of Duncan La...	Water Analys...	National Bank	100.00
Check	8/23/2010	1378	Town of Duncan La...	invoice # 063...	National Bank	
Check	9/10/2010	1389	Town of Duncan La...	Water Analys...	National Bank	100.00
Check	9/10/2010	1389	Town of Duncan La...	invoice # 063...	National Bank	
Check	10/15/2010	1398	Town of Duncan La...	Water Analys...	National Bank	100.00
Check	10/15/2010	1398	Town of Duncan La...	invoice # 093...	National Bank	
Check	12/9/2010	1513	Town of Duncan La...	Water Analys...	National Bank	350.00
Check	12/9/2010	1513	Town of Duncan La...	invoice # 093...	National Bank	
Total Water Testing						1,290.00
6540 · GENERAL-REGULATORY EXPENSES - Other						
Check	3/7/2010	1546	Jason Perry	Tamper Chec...	National Bank	500.00
General Journal	3/8/2010		Jason Perry	Tamper-need...	1379 · GENE...	-500.00
Bill	8/1/2010	jay20...	Jay Dee Colvin	Per diem for t...	2010 · OTHE...	195.00
Bill	8/1/2010	Seb2	Davis, Sabrina *	Trip Water M...	2010 · OTHE...	195.00
Bill	9/7/2010	2010...	COLVIN FARMS	This Bill was ...	2010 · OTHE...	0.00
Bill	10/6/2010	Seb	Davis, Sabrina *	Trip to Corpo...	2010 · OTHE...	65.00
Check	11/8/2010	1508	Easter arizona Cour...	Ad in paper f...	National Bank	121.72
Bill	12/15/2010	Seb3	Davis, Sabrina *	Trip to Corpo...	2010 · OTHE...	65.00
General Journal	12/31/2010	ADJU...		Insufficient F...	National Bank	96.00
General Journal	12/31/2010	ADJU...		Over Draft S...	National Bank	5.00
Total 6540 · GENERAL-REGULATORY EXPENSES - Other						742.72
Total 6540 · GENERAL-REGULATORY EXPENSES						2,032.72
TOTAL						2,032.72

Docket NO. W-00001

7/12/2012
12:02 PM

Finance Application

Improvements to the EWC system

Repair tank pump and electrical			\$	5,000
Replace meters	70	70	\$	4,900
Finish improvements on existing pipeline			\$	231,453
			\$	241,353

Repair Tank pump and pump

repair and replace electrical boxes and switches
electrical to hang and attach wires
repair pump

Replace meters

estimated replace 70 meters that are getting to old
estimated 70 meters to be replaced
meters are \$45 apiece and \$25 per meter to replace old meter

Finish improvements on existing pipeline

engineers estimate is included

Revised Expected Asset Outlay
Page 6

F. Construction Problems

Completing the pipe installation through the Curtis Canal will require the contractor to either wait for a scheduled dry-up, arrange for a dry-up, by-pass the canal, or bore and case under the canal while it is in service. This issue is also independent of the alternative chosen.

G. Cost Estimates

A comparison of costs between the three alternatives was not undertaken due to the reasons explained in the Advantages/Disadvantages section below.

1.	Construction	
	a. Furnish and Install 6-inch PVC Pipe (supply line)	
	4,685 LF @ \$30	140,550
	b. Furnish and Install 6-inch valves	
	3 Each @ \$600	1,800
	c. Furnish and Install Fire Hydrants	
	2 Each @ \$3,500	7,000
	d. Furnish and Install ¾-inch combination air valve	
	2 Each @ \$1,000	2,000
	Sub Total Construction Costs	\$151,350
	Contingencies @ 15%	\$22,703
	Grand Total Construction Costs	\$174,053
2.	Land and Right-of-Way (no costs anticipated)	0
3.	Engineering	
	a. Preliminary Engineering Services	11,500
	b. Design Services	14,500
	c. Inspection	7,000
	d. Additional Engineering Services	4,400
	Total Engineering Services	37,400
4.	Contingencies (estimated)	20,000
	Estimated Total Project Costs	\$231,453

H. Advantages/Disadvantages

For the alternatives considered, only Alternative A will provide adequate pressure within the study area for all considered demand conditions. Alternatives B and C, which provide for connection by smaller pipes, fail to maintain a minimum pressure of 20 psi for the peak hour demand. Even with a 6-inch diameter connection pipe, the allowable fire flow is limited to a meager 80 gallons per minute. See hydraulic analysis in Appendices E, F, and G.

07/18/2012

Quote

Eden Water Company

Sebrina Davis

9488 Hot Springs Rd

Eden, AZ 85535-9600

team4csje@yahoo.com



Heather Neff

800-353-8829

Product Description	Purchase Price	Annual Fees	One-Time Conversion	Total
Utility Billing	2,730.00	630.00		3,360.00
Accounting	3,700.00	1,000.00	500.00	5,200.00
Subtotals:	\$ 6,430.00	\$ 1,630.00	\$ 500.00	
Grand Total:				\$ 8,560.00

Terms

- 1) Black Mountain makes every effort to ensure the content contained within this quote is complete and accurate. Black Mountain reserves the right to correct any error or omission related to price, product description or availability. To completely understand this quote, you must consider, in addition to product and prices, the terms and conditions that follow either on this or separate pages.
- 2) Prices quoted herein do not reflect sale or use taxes imposed by any state or local government, or any unit or subdivision thereof, which taxes are the responsibility of the buyer. Buyer agrees to be responsible for the documentation relating to the payment of such taxes to the maximum extent legally permitted. Black Mountain Software will be responsible for the collection of such taxes and/or the documentation related thereto, only to the extent required by law.
- 3) Installation and training come with the purchase of each software product. Free on-line training is always available thereafter for existing and new staff members as part of the Annual Service and Support. Advanced scheduling is required. Hourly rates and travel expenses apply to any other type of training.
- 4) All costs are based on prices in effect for 60 days from the date of this bid.
- 5) Annual service and support includes software updates and support via toll free telephone numbers. The price shown is for the first year, is billed annually, and is subject to change in subsequent years.
- 6) If travel is required, actual expenses if flying are billed as follows: charges include airfare, travel time at \$35 per hour per person, meals at \$42 per day, lodging at local rates, and rental car. Actual expenses for travel if driving are billed as follows: charges include mileage at 55.5 cents per mile, travel time at 45 cents per mile per person, meals at \$42 per day, lodging at local rates.
- 7) All of our software products are multi-user, with an unlimited number of licenses (seats). In addition, 'Read Only' access is available to limit data changes for specified users, while still providing lookup and printing capabilities.
- 8) Our Utility Billing software product requires the use of laser type billing forms, either postcards or full-page bills. QBS Safeguard of Billings, MT is already set up to produce billing forms in the proper format. The cost of laser billing cards with a standard setup is \$427 for 15,000 or \$139 for 3,000, plus shipping. Quotes are available for orders of other than 15,000 laser billing cards, or for full-page stock that is perforated. By using their service for the initial order, there is no additional labor charge for initial setup. After your first order, you may stay with QBS, or you may pick any other printing company you would like.

9) There are three Utility Billing Data entry/conversion options: (1) manually enter your own data - no charge, good training tool, (2) have our staff manually enter your data, or (3) digitally convert your data.

A 'standard' utility billing conversion consists of basic customer account info, account balances, prior month's meter readings, and text file comments that can be linked to customer accounts. Availability of data to be converted in usable formats from the current system impact the final data converted and costs associated with conversion.

10) Data entry/conversion costs for Accounting do not include chart conversion. If chart conversion is needed it is available for \$500.

11) Normal billing procedures for new clients or stand alone applications for current clients is 25% down payment billed at commitment and 75% final payment billed upon completion of installation and initial training. Add on applications for current clients are billed for full purchase price only at commitment and maintenance begins upon completion of installation and/or training. All billing will commence in full for all products after 1 year from commitment unless other arrangements have been made.

water loss
Page 5

Eden Water Company 2012 new format 0912
Monthly Totals

10/4/2012
10:38 AM

date of read	1/1/2012	1/1/2012	1/1/2012	1/1/2012	1/1/2012	1/1/2012	1/1/2012	1/1/2012	1/1/2012	1/1/2012	1/1/2012	1/1/2012
Prima EWC read	1,172	434	767	1,029	1,133	911	911	911	911	911	911	(76,064)
HWY 70 use	1,181	483	843	886	949	808	808	808	808	808	808	-
HWY 70 loss	9	29	76	(143)	(184)	(23)	(102)	(102)	(102)	(102)	(102)	-
HWY 70 Perc. Loss				-14%	-16%	-2%	-11%	-11%	-11%	-11%	-11%	0%
Hancock EWC read	675	768	780	805	817	829	839	839	839	839	839	7,088
Eden use	345	271	542	814	838	663	540	540	540	540	540	-
eden water loss	(330)	(489)	(236)	9	19	(166)	(289)	(289)	(289)	(289)	(289)	-
EDEN Perc. Loss				1%	2%	-20%	-36%	-36%	-36%	-36%	-36%	0%
Total Water purchased	1,848	1,203	1,547	1,834	1,950	1,738	1,750	1,750	1,750	1,750	1,750	(68,996)
Total Water Sold	1,526	886	1,385	1,490	1,785	1,551	1,349	1,349	1,349	1,349	1,349	12,536
water loss	(322)	(432)	(162)	(134)	(169)	(188)	(401)	(401)	(401)	(401)	(401)	-
Total Line Perc Loss	-17%	-33%	-10%	-7%	-8%	-11%	-23%	-23%	-23%	-23%	-23%	-

Jan Note	20120115 Kloc Martin meter broken galvanized fitting large leak for days	Feb Note	
Jan Note	major leak	Feb Note	larry worked on bobbles meter with shovel found a rock against tubing. Replaced small section didn't ha
Jan Note		Feb Note	
Jan Note	20120120 repair faulty coupler on new replacement pipeline	Feb Note	
Jan Note	20120120 repair tubing on Nyla Smith meter replaced tubing	Feb Note	
Jan Note	major leak	Feb Note	
March Note		April Note	
March Note	20120308 repair in front of post office came up in roadway tried to repair cut it off on north side	April Note	20120412 air vent galvanized pipeline deteriorated leaking full stream took a week to get the
March Note	20120318 replace faulty coupler on pipeline on north side of roadway in front of Hawkins. This	April Note	fiber optics people to stake it out reservation. Major leak
March Note	major leak	April Note	
March Note		April Note	20120422 fire hydrant coupler blew off, next to ditch wich loose soil. Ran most of night
March Note		April Note	major leak
May Note		June Note	20120604 worked on carpenter corner pipeline repair locat 2 inch line to cross road
May Note	turned off water bi	June Note	county stopped project
May Note	20120515 service line repair billy sanchez meter rock rubbed against tubing. Replaced section	June Note	20120608 leak on clonks corral leaking service line and old comode cut the tubing. cut off at line no longer used
May Note		June Note	41075 larry worked on Foster Meter rocks rubbing against tubing
May Note	201220526 out of water on klondyke road still low water pressure. Valve had been turned off	June Note	Started to monitor each side of river for leaks
May Note	water leak found end of may North of bridge	June Note	41085 had to go back to fosters meter another leak a little further out
May Note	20120526b	June Note	
May Note	tried to find leak east of eden bridge could not find line under roadway cut off water	June Note	0
July Note		Aug Note	
July Note	20120701 repair meter tubing manyland rd and wonder lende rock rubbed replaced section	Aug Note	
July Note		Aug Note	
July Note		Aug Note	
July Note		Aug Note	
July Note		Aug Note	
July Note	20120726 Owens old home on hill service line rubbed by rocks replaced to main line.	Aug Note	7252012
Sept Note		Aug Note	
Sept Note	20120912 repair Boby's meter tubing leaking in roadway	Oct Note	
Sept Note	20120906	Oct Note	
Sept Note	20120925	Oct Note	
Sept Note	20120926	Oct Note	
Sept Note	20120927	Oct Note	
Sept Note		Oct Note	
Nov Note:		Dec Note	
Nov Note:		Dec Note	
Nov Note:		Dec Note	
Nov Note:		Dec Note	
Nov Note:		Dec Note	

Eden Water Company



9488 n. Hot Springs Rd.
Eden, Az. 85535
Office: 928-485-9250
Fax: 928-485-9281

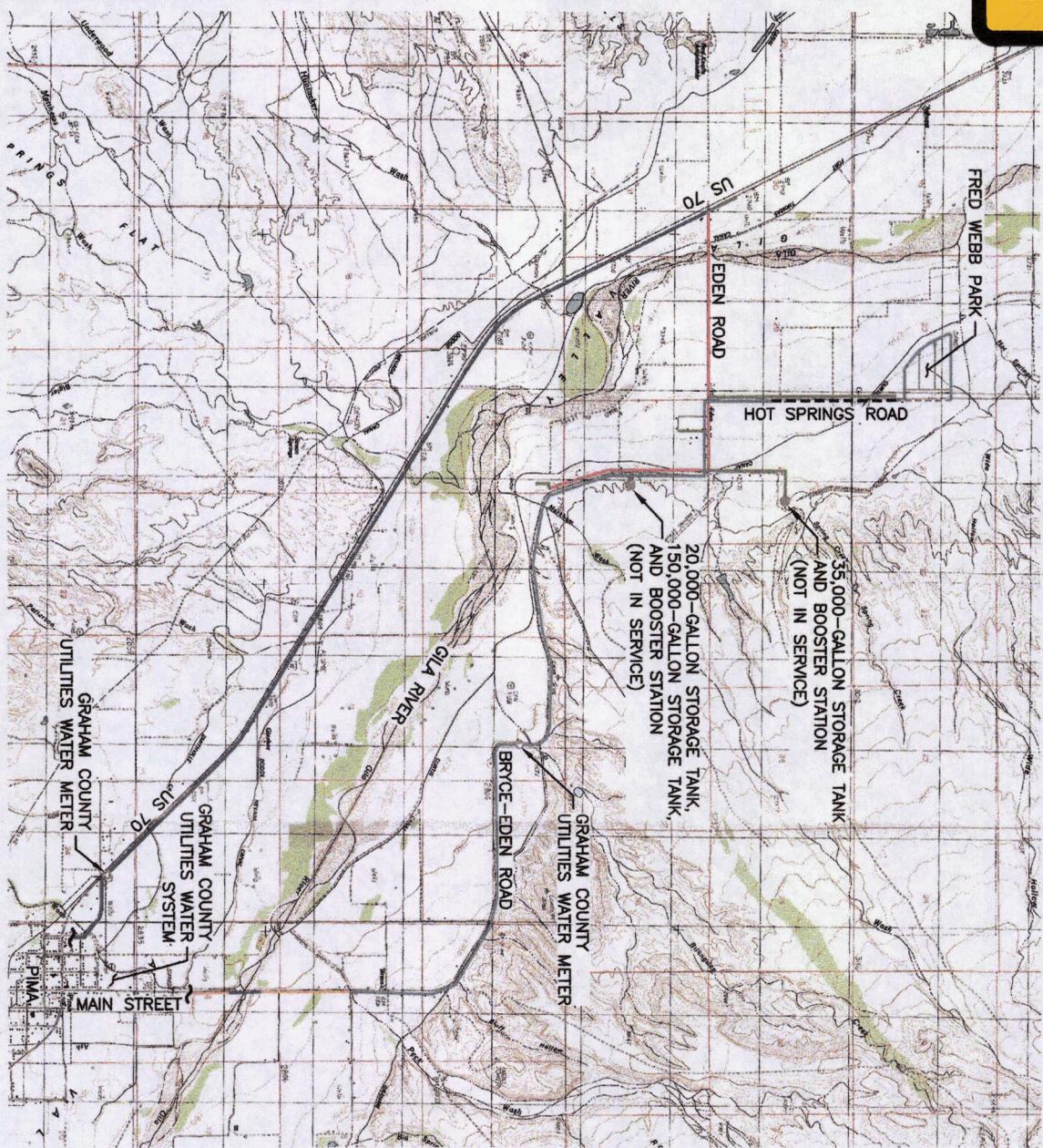
October 08, 2012

CORRECTION OF AFFIDAVIT OF EDEN WATER COMPANY:

The Affidavit of the Eden water Company to certify the sending of customer notification was sent out on September 7, 2012; not August 7, 2012 that was indicated on the affidavit. The wrong month was entered into the affidavit.

A handwritten signature in black ink, appearing to read 'Jay D. Colvin', written over a horizontal line.

Jay D. Colvin President



- LEGEND**
- EXISTING 2" WATER LINE
 - EXISTING 3" WATER LINE
 - EXISTING 4" WATER LINE
 - EXISTING 6" WATER LINE
 - EXISTING 8" WATER LINE
 - - - PROPOSED WATER LINE
 - - - PLANNED FUTURE PIPING (BY OTHERS)
 - STORAGE TANK
 - WATER METER

SCALE: 1" = 4000'



ORIGINAL

000014

EXHIBIT
tabbles
5-10

BEFORE THE ARIZONA CORPORATION COMMISSION

RECEIVED

2012 DEC -4 P 2:49

AZ CORP COMMISSION
DOCKET CONTROL

COMMISSIONERS

- GARY PIERCE - Chairman
- BOB STUMP
- SANDRA D. KENNEDY
- PAUL NEWMAN
- BRENDA BURNS

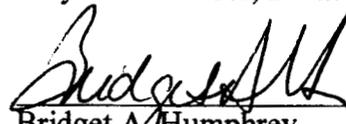
IN THE MATTER OF THE APPLICATION OF
EDEN WATER COMPANY, INC. FOR
APPROVAL OF A RATE INCREASE.

DOCKET NO. W-02068A-11-0471

**NOTICE OF FILING
STAFF'S UPDATED SCHEDULES**

The Staff ("Staff") of the Arizona Corporation Commission ("Commission") hereby files Up-
Dated Schedules JAC-1 through JAC-5 of John A. Cassidy.

RESPECTFULLY SUBMITTED this 4th day of December, 2012.


 Bridget A. Humphrey
 Attorney, Legal Division
 Arizona Corporation Commission
 1200 West Washington Street
 Phoenix, Arizona 85007
 (602) 542-3402

Original and thirteen (13) copies of the
foregoing were filed this 4th day of
December, 2012 with:

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

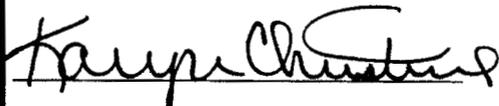
Arizona Corporation Commission
DOCKETED
DEC 04 2012

DOCKETED BY 

Copies of the foregoing were mailed
Via First Class Mail and emailed
this 4th day of December, to:

Jay Colvin
Sabrina Davis
Eden Water Company, Inc.
9488 N. Hot Springs Rd.
Eden, Arizona 85535

jdcolvin@aznec.net



SUMMARY OF FILING

	-- Present Rates --		-- Proposed Rates --	
	Company as Filed	Staff as Adjusted	Company as Filed	Staff as Adjusted
Revenues:				
Metered Water Revenue	\$69,059	\$68,242	\$111,708	\$94,184
Unmetered Water Revenue	21	21	21	21
Other Water Revenues	0	105	0	175
Total Operating Revenue	\$69,080	\$68,368	\$111,729	\$94,380
Operating Expenses:				
Operation and Maintenance	\$76,171	\$69,104	\$76,171	\$69,104
Depreciation	24,408	3,899	24,408	3,899
Property & Other Taxes	2,856	3,022	2,856	3,022
Income Tax	0	0	0	0
Total Operating Expense	\$103,435	\$76,025	\$103,435	\$76,025
Operating Income/(Loss)	(\$34,355)	(\$7,657)	\$8,294	\$18,355
Rate Base O.C.L.D.	(\$84,151)	\$128,848	(\$84,151)	\$128,848
Rate of Return - O.C.L.D.	N/M	N/M	N/M	14.25%
Times Interest Earned Ratio (Pre-Tax)	N/M	N/M	N/M	5.40
Debt Service Coverage Ratio (Pre-Tax)	N/M	N/M	N/M	4.31
Operating Margin	N/M	N/M	7.42%	19.45%

- NOTES: 1. The times interest earned ratio (TIER) represents the ability of the Company to pay interest expenses before taxes.
2. Operating Margin represents the proportion of funds available to pay interest and other below the line or non-ratemaking expenses.

RATE BASE

	Original Cost			
	Company	Adjustment		Staff
Plant in Service	\$577,021	(\$21,917)	A	\$555,104
Less:				
Accum. Depreciation	414,122	(87,112)	B	327,010
Net Plant	\$162,899	\$65,195		\$228,094
Less:				
Plant Advances	\$200,180	(\$198,395)	C, D	\$1,785
Customer Security Deposits	5,218	0		5,218
Total Advances	\$205,398	(\$198,395)		\$7,003
Contributions Gross	\$58,758	\$141,422	C, D	\$200,180
Less:				
Amortization of CIAC	0	85,077	E	85,077
Net CIAC	\$58,758	\$56,345		\$115,103
Total Deductions	\$264,156	(\$142,050)		\$122,106
Plus:				
1/24 Power	\$0	\$1,442	F	\$1,442
1/8 Operation & Maint.	0	4,313	F	4,313
Inventory	17,106	0		17,106
Prepayments	0	0		0
Total Additions	\$17,106	\$5,754		\$22,860
Rate Base	(\$84,151)	\$212,999		\$128,848

Explanation of Adjustment:

- A See Schedule JAC-2, Page 2.
- B See Schedule JAC-2, Page 3.
- C To reclassify \$1,785 of customer advances from CIAC to AIAC.
- D To reclassify a 2002 Rural Development Grant in the amount of \$200,180 from AIAC to CIAC and to remove a duplicate recording for \$56,973 of the total.
- E To reflect accumulated amortization of contributions on the Rural Development Grant.
- F Eden did not request a cash working capital allowance. Staff calculated a cash working capital allowance using Staff adjusted operating expenses.

PLANT ADJUSTMENT

	Company Exhibit	Adjustment	Staff Adjusted
301 Organization	\$0	\$0	\$0
302 Franchises	0	0	0
303 Land & Land Rights	354	0	354
304 Structures & Improvements	32,584	0	32,584
307 Wells & Springs	7,083	(7,083) d	0
310 Power Generated Equipment	0	0	0
311 Pumping Equipment	827	(827) d	0
320.1 Water Treatment Equipment	887	(887) d	0
320.2 Solution Chemical Feeders	0	0	0
330.1 Storage Tanks	220,720	(116,766) a, d	103,954
330.2 Pressure Tanks	0	0 a, d	0
331 Transmission & Distribution Mains	297,891	87,406 a, b	385,297
333 Services	0	8,686 a	8,686
334 Meters & Meter Installations	15,690	(1,335) a, c	14,355
335 Hydrants	0	8,890 b	8,890
336 Backflow Prevention Devices	0	0	0
339 Other Plant and Misc. Equipment	0	0	0
340 Office Furniture & Equipment	122	0	122
341 Transportation Equipment	0	0	0
343 Tools Shop & Garage Equipment	0	862 a	862
344 Laboratory Equipment	0	0	0
345 Power Operated Equipment	0	0	0
346 Communication Equipment	0	0	0
347 Miscellaneous Equipment	0	0	0
348 Other Tangible Plant	863	(863) a	0
	0	0	0
TOTALS	\$577,021	(\$21,917)	\$555,104

Explanation of Adjustment:

- a To adjust beginning account balances to levels authorized in the prior rate case (Storage Tanks, \$9,784; Pressure Tanks, \$2,000; Transmission & Distribution Mains, \$135,111; Services, \$8,686; Meters & Meter Installations, \$5,736; and Tools, \$862).
- b To reclassify \$8,890 of plant additions from Transmission & Distribution Mains (Acct. No. 331) to Hydrants (Acct. No. 335).
- c To capitalize \$405 of 2010 plant additions to Meters & Meter Installations (Acct. No. 334) previously expensed as Repair & Maintenance expense (Acct No. 620).
- d To remove not used and useful plant - Well & Springs, \$7,083; Pumping Equipment, \$827 Water Treatment Equipment, \$887; Storage Tanks, \$9,784; Pressure Tanks, \$2,000.

ACCUMULATED DEPRECIATION ADJUSTMENT

	<u>Amount</u>
Accumulated Depreciation - Per Company	\$414,122
Accumulated Depreciation - Per Staff	<u>327,010</u>
Total Adjustment	<u><u>(\$87,112)</u></u>

Explanation of Adjustment:

- B - To reflect application of the authorized depreciation rates and removal of depreciation accrued on fully depreciated plant and to recognize retirements.

<u>Accumulated Depreciation Balances</u>	Per Company	Per Staff ¹
304 Structures & Improvements	-	30,335
307 Wells & Springs	-	0
310 Power Generated Equipment	-	-
311 Pumping Equipment	-	(0)
320.1 Water Treatment Equipment	-	0
320.2 Solution Chemical Feeders	-	-
330.1 Storage Tanks	5,147	43,802
330.2 Pressure Tanks	-	(0)
331 Transmission & Distribution Mains	19,877	231,548
333 Services	-	8,686
334 Meters & Meter Installations	678	7,922
335 Hydrants	-	3,778
336 Backflow Prevention Devices	-	-
339 Other Plant and Misc. Equipment	-	-
340 Office Furniture & Equipment	-	76
341 Transportation Equipment	-	-
343 Tools Shop & Ga To adjust beginning accou	-	862
344 Laboratory Equipment	-	-
345 Power Operated Equipment	-	-
346 Communication Equipment	-	-
347 Miscellaneous Equipment	138	-
348 Other Tangible Plant	-	-
Total Accumulated Depreciation²	<u><u>25,840</u></u>	<u><u>327,010</u></u>

¹ Excluded amounts for not used and useful plant for the following accounts - Well & Springs, \$7,083; Pumping Equipment, \$827; Water Treatment Equipment, \$887; Storage Tanks, \$9,784; Pressure Tanks, \$2,000.

² The Company's balance sheet shows \$414,122.

STATEMENT OF OPERATING INCOME

	Company Exhibit	Staff Adjustments		Staff Adjusted
Revenues:				
461 Metered Water Revenue	\$69,059	(\$817) G		\$68,242
460 Unmetered Water Revenue	21	0		21
474 Other Water Revenues	0	105 H		105
Total Operating Revenue	\$69,080	(\$712)		\$68,368
Operating Expenses:				
601 Salaries and Wages	\$11,973	\$934 I		\$12,907
610 Purchased Water	43,935	(9,332) J		34,603
615 Purchased Power	0	0		0
618 Chemicals	0	0		0
620 Repairs and Maintenance	8,228	(405) K		7,823
621 Office Supplies & Expense	4,465	630		5,095
630 Outside Services	0	0		0
635 Water Testing	2,533	(748) L		1,785
641 Rents	0	0		0
650 Transportation Expenses	1,660	(368) M		1,292
657 Insurance - General Liability	2,294	0		2,294
659 Insurance - Health and Life	0	0		0
666 Regulatory Commission Expense - Rate Case	0	2,223 N		2,223
675 Miscellaneous Expense	1,083	0		1,083
403 Depreciation Expense	24,408	(20,509) O		3,899
408 Taxes Other Than Income	0	0		0
408.11 Property Taxes	2,856	166 P		3,022
409 Income Tax	0	0		0
Total Operating Expenses	\$103,435	(\$27,410)		\$76,025
OPERATING INCOME/(LOSS)	(\$34,355)	\$26,698		(\$7,657)
Other Income/(Expense):				
419 Interest and Dividend Income	\$0	\$0		\$0
421 Non-Utility Income	0	0		0
427 Interest Expense	3,764	0		3,764
426 Miscellaneous Non-Utility Expense	0	0		0
Total Other Income/(Expense)	(\$3,764)	\$0		(\$3,764)
NET INCOME/(LOSS)	(\$38,119)	\$26,698		(\$11,421)

STAFF ADJUSTMENTS

G	- METERED WATER REVENUE - Per Company Per Staff	\$69,059 <u>68,242</u>	<u><u>(\$817)</u></u>
	To reflect application of tariffed rates to the test year billing determinants.		
H	- OTHER WATER REVENUES - Per Company Per Staff	\$0 <u>105</u>	<u><u>\$105</u></u>
	To recognize other water revenues from new establishments in the test year (7 @ \$15 tariffed rate).		
I	- SALARIES AND WAGES - Per Company Per Staff	\$11,973 <u>12,907</u>	<u><u>\$934</u></u>
	To reflect known and measurable change in salary expense as per information provided by 2011 Forms W-2 and W-3.		
J	- PURCHASED WATER - Per Company Per Staff	\$43,935 <u>34,603</u>	<u><u>(\$9,332)</u></u>
	To remove cost in excess of 10 percent loss allowance. Gallons sold (16,220,000/.9 = 18,022,000) @ \$1.92 per Mgal.		
K	- REPAIRS AND MAINTENANCE - Per Company Per Staff	\$8,228 <u>7,823</u>	<u><u>(\$405)</u></u>
	To reclassify \$405 to Meters & Meter Installations		
L	- WATER TESTING - Per Company Per Staff	\$2,533 <u>1,785</u>	<u><u>(\$748)</u></u>
	To recognize the average on-going water testing expenses.		

STAFF ADJUSTMENTS (Cont.)

M	- TRANSPORTATION EXPENSE - Per Company	\$1,660	
	Per Staff	1,292	(\$368)

To normalize over five years 2007-2011.
(2007, \$1,100; 2008, \$1,200; 2009, \$1,200; 2010, \$1,660;
2011, \$1,300) / 5 = \$1,292.

N	- REGULATORY COMMISSION EXPENSE - RATE CASE		
	- Per Company	\$0	
	Per Staff	2,223	\$2,223

To recognize rate case expense of \$6,66,9 normalized
over three years.

O	- DEPRECIATION - Per Company	\$24,408	
	Per Staff	3,899	(\$20,509)

To reflect application of Staff's depreciation rates to Staff's
depreciable plant balances, by account
offset by amortization of CIAC. (See Schedule JAC-3, p. 4.)

P	- PROPERTY TAX - Per Company	\$2,856	
	Per Staff	3,022	\$166

To reflect the most recent (2011) property tax bill.

Q	- OFFICIE SUPPLIES AND EXPENSE - Per Company	\$4,465	
	Per Staff	5,095	\$630

To recognize annual fees for billing software.

Eden Water Company

Docket No. W-02068A-11-0471
 Test Year Ended December 31, 2010

Schedule JAC-3
 Page 4 of 4
 Revised 12/6/12

OPERATING INCOME ADJUSTMENT D - DEPRECIATION EXPENSE

LINE NO.	DESCRIPTION	[A] COMPANY PROPOSED	[B] STAFF ADJUSTMENTS	[C] STAFF RECOMMENDED	[D]	[E]	[F]
1	Depreciation Expense	\$ 24,408	\$ (20,509)	\$ 3,899			
Line No.	ACCT NO. DESCRIPTION	Company Proposed PLANT IN SERVICE BALANCE	STAFF PLANT BALANCE	Fully Depreciated Plant	STAFF DEPR. PLANT BALANCE	STAFF RECOMMENDED RATE	STAFF RECOMMENDED EXPENSE
2	Plant In Service						
2	301 Organization	\$ -	-	\$ -	\$ -	0.00%	\$ -
3	302 Franchises	-	-	-	-	0.00%	-
4	303 Land & Land Rights	354	354	-	354	0.00%	-
5	304 Structures & Improvements	32,584	32,584	28,673	3,911	3.33%	130
6	307 Wells & Springs	7,083	-	-	-	3.33%	-
7	310 Power Generating Equipment	-	-	-	-	5.00%	-
8	311 Pumping Equipment	827	-	-	-	12.50%	-
9	320.1 Water Treatment Plants	887	-	-	-	3.33%	-
10	320.2 Solution Chemical Feeders	-	-	-	-	20.00%	-
11	330.1 Storage Tanks	220,720	103,954	-	103,954	2.22%	2,308
12	330.2 Pressure Tanks	-	-	-	-	5.00%	-
13	331 Transmission & Distribution Mains	297,891	385,297	135,111	250,186	2.00%	5,004
14	333 Services	-	8,686	8,686	-	3.33%	-
15	334 Meters & Meter Installations	15,690	14,355	5,736	8,619	8.33%	718
16	335 Hydrants	-	8,890	-	8,890	2.00%	178
17	336 Backflow Prevention Devices	-	-	-	-	6.67%	-
18	339 Other Plant and Misc. Equipment	-	-	-	-	6.67%	-
19	340 Office Furniture & Equipment	122	122	-	122	6.67%	8
20	341 Transportation Equipment	-	-	-	-	20.00%	-
21	343 Tools Shop & Garage Equipment	-	862	862	-	5.00%	-
22	344 Laboratory Equipment	-	-	-	-	10.00%	-
23	345 Power Operated Equipment	-	-	-	-	5.00%	-
24	346 Communication Equipment	-	-	-	-	10.00%	-
25	347 Miscellaneous Equipment	-	-	-	-	10.00%	-
26	348 Other Tangible Plant	863	-	-	-	0.00%	-
27		-	-	-	-		-
28		-	-	-	-		-
29	Subtotal General	\$ 577,021	\$ 555,104	\$ 179,068	\$ 376,036		\$ 8,346
30	Less: Non-depreciable Account(s)	354	-	-	354		-
31	Depreciable Plant (L29-L30)	\$ 576,667			\$ 375,682		
32							
33	Contributions-in-Aid-of-Construction (CIAC)					\$ 200,180	
34	Weighted Average Depreciation/Amortization Rate					2.2215%	
35	Less: Amortization of CIAC (L32 x L33)						\$ 4,447
36	Depreciation Expense - STAFF						\$ 3,899
37							
38	Pro Forma Depreciation Expense Calculation						
39							
40	Plant in Service	\$ 555,104					
41	Less: Non-depreciable plant	354					
42	Fully depreciated plant	179,068					
43	Depreciable Plant	\$ 375,662					
44	Times: Staff weighted average depreciation rate	2.2215%					
45	Depreciation expense before amortization of CIAC	8,346					
46	Less: Amortization of CIAC	4,447					
47	Test Year Depreciation - Staff	3,899					
48	Depreciation expense - Company	24,408					
49	Staff recommended adjustment	\$ (20,509)					

RATE DESIGN

Monthly Usage Charge	Present	-Proposed Rates-	
	Rates	Company	Staff
5/8" x 3/4" Meter	\$15.75	\$28.00	\$18.50
3/4" Meter	17.50	N/A	27.75
1" Meter	25.00	35.00	46.25
1½" Meter	30.00	45.00	92.50
2" Meter	35.00	45.00	148.00
3" Meter	50.00	N/A	296.00
4" Meter	80.00	N/A	462.50
6" Meter	100.00	N/A	925.00
 Gallons Included in Minimum	0	0	0
Commodity Rate Charge			
5/8" x 3/4" Meter			
<i>Company</i>			
Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30
<i>Staff</i>			
Tier 1	From 0 to 3,000 gallons		1.50
Tier 2	From 3,001 to 9,000 gallons		3.70
Tier 3	Over 9,000 gallons		5.25
3/4" Meter			
<i>Company</i>			
Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30
<i>Staff</i>			
Tier 1	From 0 to 3,000 gallons		1.50
Tier 2	From 3,001 to 9,000 gallons		3.70
Tier 3	Over 9,000 gallons		5.25
1" Meter			
<i>Company</i>			
Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30
<i>Staff</i>			
Tier 1	From 0 to 15,000 gallons		3.70
Tier 2	Over 15,000 gallons		5.25
1½" Meter			
<i>Company</i>			
Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30
<i>Staff</i>			
Tier 1	From 0 to 32,000 gallons		3.70
Tier 2	Over 32,000 gallons		5.25
2" Meter			
<i>Company</i>			
Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30
<i>Staff</i>			
Tier 1	From 0 to 55,000 gallons		3.70
Tier 2	Over 55,000 gallons		5.25
3" Meter			
<i>Company</i>			
Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30
<i>Staff</i>			
Tier 1	From 0 to 120,000 gallons		3.70
Tier 2	Over 120,000 gallons		5.25
4" Meter			
<i>Company</i>			
Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30
<i>Staff</i>			
Tier 1	From 0 to 190,000 gallons		3.70
Tier 2	Over 190,000 gallons		5.25

RATE DESIGN

6" Meter

Company

Tier 1	From 0 to 10,000 gallons	2.70	4.30
Tier 2	From 10,001 to 20,000 gallons	2.70	4.30
Tier 3	Over 20,000 gallons	2.70	4.30

Staff

Tier 1	From 0 to 400,000 gallons	3.70
Tier 2	Over 400,000 gallons	5.25

Service Line and Meter Installation Charges

			Service Line	Meter Installation	Total
5/8" x 3/4" Meter	\$275.00	\$450.00	\$ 338.00	\$ 112.00	\$ 450.00
3/4" Meter	300.00	NA	338.00	120.00	458.00
1" Meter	400.00	550.00	413.00	137.00	550.00
1½" Meter	475.00	650.00	488.00	162.00	650.00
2" Meter (Turbine)	650.00	700.00	525.00	175.00	700.00
2" Meter (Compound)	650.00	700.00	Cost	Cost	Cost
3" Meter (Turbine)	800.00	NA	Cost	Cost	Cost
3" Meter (Compound)	800.00	NA	Cost	Cost	Cost
4" Meter (Turbine)	1,100.00	NA	Cost	Cost	Cost
4" Meter (Compound)	1,100.00	NA	Cost	Cost	Cost
6" Meter (Turbine)	1,500.00	NA	Cost	Cost	Cost
6" Meter (Compound)	1,500.00	NA	Cost	Cost	Cost

Service Charges

Establishment	\$15.00	\$25.00	\$30.00
Establishment (After Hours)	22.50	N/A	NT
Reconnection (Delinquent)	15.00	25.00	30.00
Reconnection (Delinquent) After Hours	40.00	40.00	NT
Meter Test (If Correct)	25.00	50.00	30.00
Deposit	*	*	*
Deposit Interest	*	*	*
Re-Establishment (Within 12 Months)	**	**	**
NSF Check	15.00	25.00	20.00
Deferred Payment (per Month)	***	***	***
Meter Re-Read (If Correct)	10.00	15.00	15.00
Late Fee (per Month)	***	15.00	***
After Hours Service Charge	15.00	25.00	30.00

NT = No Tariff

Monthly Service Charge for Fire Sprinkler

4" or Smaller	\$0.00	\$0.00	****
6"	0.00	0.00	****
8"	0.00	0.00	****
10"	0.00	0.00	****
Larger than 10"	0.00	0.00	****

* Per Commission Rules (R14-2-403.B)

** Months off system times the minimum (R14-2-403.D)

*** 1.5% on the unpaid balance per month

**** 2.00% of Monthly Minimum for a Comparable Sized Meter Connection, but no less than \$10.00 per month. The Service Charge for Fire Sprinklers is only applicable for service lines separate and distinct from the primary water service line.

TYPICAL BILL ANALYSIS
General Service 5/8 X 3/4 - Inch Meter

Average Number of Customers: 125

<u>Company Proposed</u>	<u>Gallons</u>	<u>Present Rates¹</u>	<u>Proposed Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Average Usage	9,978	\$42.69	\$70.91	\$28.22	66.10%
Median Usage	5,234	\$29.88	\$50.50	\$20.62	69.01%

¹ Excludes Emergency Rates

<u>Staff Recommend</u>	<u>Gallons</u>	<u>Present Rates</u>	<u>Proposed Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Average Usage	9,978	\$42.69	\$50.34	\$7.65	17.92%
Median Usage	5,234	\$29.88	\$31.26	\$1.38	4.62%

Present & Proposed Rates (Without Taxes)
General Service 5/8 X 3/4 - Inch Meter

<u>Gallons Consumption</u>	<u>Present Rates</u>	<u>Company Proposed Rates</u>	<u>% Increase</u>	<u>Staff Proposed Rates</u>	<u>% Increase</u>
0	\$15.75	\$28.00	77.78%	\$18.50	17.46%
1,000	18.45	32.30	75.07%	20.00	8.40%
2,000	21.15	36.60	73.05%	21.50	1.65%
3,000	23.85	40.90	71.49%	23.00	-3.56%
4,000	26.55	45.20	70.24%	26.70	0.56%
5,000	29.25	49.50	69.23%	30.40	3.93%
6,000	31.95	53.80	68.39%	34.10	6.73%
7,000	34.65	58.10	67.68%	37.80	9.09%
8,000	37.35	62.40	67.07%	41.50	11.11%
9,000	40.05	66.70	66.54%	45.20	12.86%
10,000	42.75	71.00	66.08%	50.45	18.01%
15,000	56.25	92.50	64.44%	76.70	36.36%
20,000	69.75	114.00	63.44%	102.95	47.60%
25,000	83.25	135.50	62.76%	129.20	55.20%
50,000	150.75	243.00	61.19%	260.45	72.77%
75,000	218.25	350.50	60.60%	391.70	79.47%
100,000	285.75	458.00	60.28%	522.95	83.01%
125,000	353.25	565.50	60.08%	654.20	85.19%
150,000	420.75	673.00	59.95%	785.45	86.68%
175,000	488.25	780.50	59.86%	916.70	87.75%
200,000	555.75	888.00	59.78%	1,047.95	88.56%

TYPICAL BILL ANALYSIS
General Service 5/8 X 3/4 - Inch Meter

Average Number of Customers: 125

<u>Company Proposed</u>	<u>Gallons</u>	<u>Present Rates¹</u>	<u>Proposed Rates</u>	<u>Dollar Increase</u>	<u>Percent Increase</u>
Average Usage	9,978	\$49.93	\$70.91	\$20.98	42.03%
Median Usage	5,234	\$34.27	\$50.50	\$16.23	47.36%

¹ Includes Emergency Rates

<u>Staff Recommend</u>					
Average Usage	9,978	\$49.93	\$50.34	\$0.41	0.83%
Median Usage	5,234	\$34.27	\$31.26	(\$3.01)	-8.78%

Present & Proposed Rates (Without Taxes)
General Service 5/8 X 3/4 - Inch Meter

<u>Gallons Consumption</u>	<u>Present Rates</u>	<u>Company Proposed Rates</u>	<u>% Increase</u>	<u>Staff Proposed Rates</u>	<u>% Increase</u>
0	\$17.00	\$28.00	64.71%	\$18.50	8.82%
1,000	20.30	32.30	59.11%	20.00	-1.48%
2,000	23.60	36.60	55.08%	21.50	-8.90%
3,000	26.90	40.90	52.04%	23.00	-14.50%
4,000	30.20	45.20	49.67%	26.70	-11.59%
5,000	33.50	49.50	47.76%	30.40	-9.25%
6,000	36.80	53.80	46.20%	34.10	-7.34%
7,000	40.10	58.10	44.89%	37.80	-5.74%
8,000	43.40	62.40	43.78%	41.50	-4.38%
9,000	46.70	66.70	42.83%	45.20	-3.21%
10,000	50.00	71.00	42.00%	50.45	0.90%
15,000	66.50	92.50	39.10%	76.70	15.34%
20,000	83.00	114.00	37.35%	102.95	24.04%
25,000	99.50	135.50	36.18%	129.20	29.85%
50,000	182.00	243.00	33.52%	260.45	43.10%
75,000	264.50	350.50	32.51%	391.70	48.09%
100,000	347.00	458.00	31.99%	522.95	50.71%
125,000	429.50	565.50	31.66%	654.20	52.32%
150,000	512.00	673.00	31.45%	785.45	53.41%
175,000	594.50	780.50	31.29%	916.70	54.20%
200,000	677.00	888.00	31.17%	1,047.95	54.79%