

ORIGINAL

ARIZONA CORPORATION COMM
NEW APPLICATION



0000141152



**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**

ADAMAN MUTUAL WATER CO
UTILITY NAME

W-01997A-12-0501

June 30, 2012
TEST YEAR ENDED

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

You must complete ALL items in the application according to the instructions provided. If you 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 28 2012

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

2012 DEC 28 4 48 PM

RECEIVED

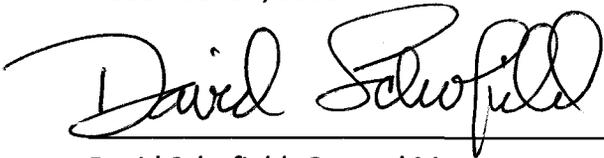
DOCKETED BY MO

**ADAMAN MUTUAL WATER COMPANY
16251 W GLENDALE AVENUE
LITCHFIELD PARK, AZ 85340**

DECEMBER 27, 2012

To Whom it May Concern:

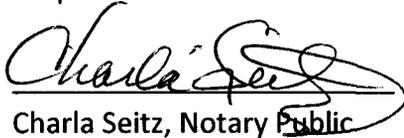
The Adaman Mutual Water Company notified its customers of the filing of the rate application by mailing the attached letter and pages 9 and 11 from the application via U.S. Mail on December 27, 2012.



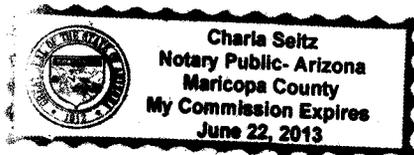
David Schofield, General Manager

State of Arizona
County of Maricopa

The foregoing instrument was acknowledged before me this 27th day of December, 2012 by David Schofield, General Manager of Adaman Mutual Water Company on behalf of the Corporation.



Charla Seitz, Notary Public



ADAMAN MUTUAL WATER COMPANY
16251 West Glendale Avenue
Litchfield Park, Arizona
85340

To: All Customers

Reference: Customer Notification

The Adaman Mutual Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since August 1, 1996. The commission has requested this rate review as a result of company revenue from the sale of bulk water. 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 Commission in Phoenix at 1200 West Washington Street and at the Adaman Mutual Water Company at 16251 W. Glendale Avenue. 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 Customer Service Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix 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.

ADAMAN MUTUAL WATER COMPANY
NARATIVE for Rate Request 2012

The last rate increase request was in 1996 and the approval brought about a steady increase in the assets of the company. Current assets in '97 were \$73,477.00 and in '07 the current assets were \$285,643.00. At that time the company was operating as a non-profit and managed to bring a new back-up well to the water system.

The arsenic contaminant level changed and provided a challenge. The company's economic scale was small in worth and revenue. The population was small, less than seven hundred and fifty and yet the company was faced with a large cost to treat to the new arsenic MCL. All of the long term solutions were in excess of a million dollars. A change in the company economy was necessary.

The company was aware that the City of Goodyear was in need of a higher quality of groundwater. An agreement was struck between Adamant Mutual Water Company and the City of Goodyear to provide that groundwater by way of a bulk water sales agreement. Goodyear was to provide the capital for the project operation and they were also providing an arsenic treatment system to the Adaman. This Adaman -Goodyear agreement was a large saving for our financial future.

The additional income would come with a set of tax codes which meant we could no longer operate as a non-profit. The Adaman would have to reorganize as a for profit, C type corporation. This reorganization was costly and in association with the set up of the arsenic treatment plant used all the company's funds. In the ACC order authorizing the reorganization to a for profit, the parameters for this rate request were stipulated.

Although the agreement with Goodyear was signed in August 2007, sales of bulk water did not occur until March 2011. Bulk water sales have started slowly but are progressing. The reason for the slow start was the housing construction slow down which effected the demand for new water resources. (See attachment for monthly totals. Exhibit A)

The approval to operate the arsenic treatment plant and operation of the plant was started in December 2008 has been continuously been in operation.

Today the needs of the water system are urgent, essential and expensive. In March 2011 the nitrate readings in the company's primary well began to rise and it was taken off line. All water is now originating from the back-up well and our primary well is all but abandoned and a new back-up well is our top priority. We are now operating without a back-up well. Another serious problem is our reservoir is a 200,000 gallon and is undersized for our water peak use demand and a larger reservoir is being designed as well as a new back-up well. These elements of our distribution system will have to be financed and brought on line at the earliest time possible.

ADAMAN MUTUAL WATER COMPANY
NARATIVE for Rate Request 2012

The company is developing an up-dated master plan and an infrastructure replacement capital investment plan. In addition there is an aquifer sustainability program, which will monitor and protect the aquifer from contamination and over draft. These infrastructure plans are financed by bulk water sales revenue. It is the company's intent to use all of the City of Goodyear revenue to the benefit of Adaman rate payers. The company requests no rate change at this time due to the increase in revenue caused by the sale of bulk water to the City of Goodyear.

In 2013 the revenue increase from the City of Goodyear is anticipated to be 20% and these funds along with regular revenue will be sufficient to carry out next year's expenses. There will also be an additional well on line at the end of 2013 to serve our bulk water sales agreement with Goodyear.

The company requests an increase in the standard fees charged for meter installations.

BULK WATER SALES 2011 TO 2012

	March 2011	April 2011	May 2011	June 2011	July 2011	August 2011	Sept 2011	October 2011	Nov 2011	Dec 2011	Total 2011		
ACRE FEET	2.27	0.71	88.04	122.99	137.97	114.19	128.14	73.90	86.02	93.72	847.95	1340.50	
BULK WATER	\$158.54	\$49.51	\$6,148.37	\$8,589.47	\$9,635.60	\$7,975.00	\$8,949.05	\$5,161.24	\$6,007.57	\$6,544.92	\$59,219.27	\$96,393.02	
ADMIN CHARGE	\$19.02	\$5.94	\$737.80	\$1,030.74	\$1,156.27	\$957.00	\$1,073.89	\$619.36	\$720.91	\$785.40	\$7,106.33	\$11,308.94	
LESS 3% CREDIT	-\$4.75	-\$1.49	-\$184.45	-\$257.68	-\$289.07	-\$239.25	-\$268.47	-\$154.84	-\$180.23	-\$196.35	-\$1,776.58	-\$2,892.67	
TOTAL	\$172.81	\$53.96	\$6,701.72	\$9,362.53	\$10,502.80	\$8,692.75	\$9,754.47	\$5,625.76	\$6,548.25	\$7,133.97	\$64,549.02	\$104,809.29	
	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	July 2012	August 2012	Sept 2012	October 2012	Nov 2012	Dec 2012	Total 2012
ACRE FEET	57.70	126.71	131.14	119.92	141.97	91.27	164.03	176.27	26.44	151.34	153.71		1340.50
BULK WATER	\$4,150.21	\$9,114.15	\$9,433.24	\$8,626.19	\$10,211.51	\$6,565.00	\$11,798.88	\$12,679.46	\$1,901.95	\$10,855.75	\$11,056.68		\$96,393.02
ADMIN CHARGE	\$198.03	\$1,093.70	\$1,170.15	\$1,035.15	\$1,225.38	\$787.80	\$1,415.87	\$1,521.54	\$228.23	\$1,306.29	\$1,326.80		\$11,308.94
LESS 3% CREDIT	-\$124.51	-\$273.43	-\$282.99	-\$258.78	-\$306.35	-\$196.95	-\$353.96	-\$380.38	-\$57.05	-\$326.57	-\$331.70		-\$2,892.67
TOTAL	\$4,223.73	\$9,934.42	\$10,320.40	\$9,402.56	\$11,130.54	\$7,155.85	\$12,860.79	\$13,820.62	\$2,073.13	\$11,835.47	\$12,051.78		\$104,809.29

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

ADAMAN Mutual Water Company

Test Year: June 30, 2012

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:

Bulk Water Sales agreement with the City of Goodyear and the inflow of additional revenue. The costs of replacing a aged infrastructure.

- 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:

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

Revenue from the Bulk Water Sales Agreement.

- 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:

New growth in the ADAMAN area due to expansion of SR 303. Mainly Commercial growth due to Luke AFB.

- Anticipated construction
Please explain:

Growth in demand by Goodyear due to new housing construction.

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

Other factors
Please explain:

Attach additional pages as necessary.

Company Name: ADAMAN Mutual Water Company | Test Year Ended: June 30, 2012

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.

Company Name: <i>Adaman Mutual Water Company</i>	Test Year Ended: <i>06/30/12</i>
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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	
<i>10.00</i>	5/8" x 3/4" Meter
<i>12.50</i>	3/4" Meter
<i>16.00</i>	1" Meter
<i>25.00</i>	1-1/2" Meter
<i>35.00</i>	2" Meter
<i>75.00</i>	3" Meter
<i>100.00</i>	4" Meter
<i>200.00</i>	6" Meter

\$	GALLONS
<i>2.00</i>	for <i>1,000</i>

\$	GALLONS
<i>2.00</i>	for <i>1,000</i>

GALLONS IN EXCESS OF MINIMUM	
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	
First Tier	<i>0</i>
Second Tier	<i>0</i>
Third Tier	<i>0</i>
<i>0</i>	FLAT RATE

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
\$ <i>0</i>	Up to <i>0</i>	\$ <i>0</i>	Up to <i>0</i>
\$ <i>0</i>	<i>0</i> to <i>0</i>	\$ <i>0</i>	<i>0</i> to <i>0</i>
\$ <i>0</i>	Over <i>0</i>	\$ <i>0</i>	Over <i>0</i>
\$ <i>0</i>	Per Month <i>0</i>	\$ <i>0</i>	Per Month <i>0</i>

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.

Company Name:

Adaman Mutual Water Company

Test Year Ended:

06/30/2012

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	\$ 600.00
3/4" Meter	\$ 375.00	\$ 700.00
1" Meter	\$ 425.00	\$ 810.00
1-1/2" Meter	\$ 665.00	\$ 1075.00
2" Meter	\$ 1080.00	\$ 1875.00
3" Meter	\$ 1460.00	\$ 2715.00
4" Meter	\$ 1995.00	\$ 4160.00
6" Meter	\$ 4450.00	\$ 7235.00
Establishment	\$ 12.50	\$ 12.50
Reconnection (delinquent)	\$ 12.50	\$ 12.50
After Hours Service Charge	\$ 25.00	\$ 25.00
Meter Test	\$ 15.00	\$ 15.00
Deposit	\$ Per Rule	\$ Per Rule
Deposit Interest	6 %	.75%
Re-establishment (within 12 months)	\$ Per Rule	\$ Per Rule
NSF Check	\$ 10.00	\$ 35.00
Deferred Payment	1.5 %	1.5 %
Meter Re-read	\$ N/A	\$ 15.00
Late Fee	\$ 1.5%	\$ 1.5%

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.

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



ERNEST G. JOHNSON
Executive Director

ARIZONA CORPORATION COMMISSION

November 1, 2012

David Schofield
General Manager
Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, Arizona 85340-9524

RE: REQUEST TO USE SHORT-FORM RATE FILING PACKAGE

Dear Mr. Schofield:

In your October 23, 2012 letter, you asked for approval to utilize the Arizona Corporation Commission ("ACC") short-form rate filing package to support the rate change request that Adaman Mutual Water Company ("Adaman" or "Company") is required to docket by December 31, 2012. After consideration of information contained in Decision No. 72506, and based upon a review of the Company's 2011 Annual Report to the ACC, the ACC's Utilities Division Staff ("Staff") does not object to Adaman's request to utilize the ACC's short-form rate filing package, conditioned upon Adaman providing responses and documentation addressing the following areas of inquiry as a part of its December 2012 rate filing:

Referring to the 2011 Annual Report -

1. Explain and support why the Company only booked \$25,956 in depreciation expense in 2010 while 2011 depreciation expense was \$59,684.
2. Explain the genesis of the \$30,000 notes payable (current portion) shown on the Adaman December 31, 2011 balance sheet. Where is the "non-current" portion of these notes payable reflected in this balance sheet?
3. Explain the apparent reclassification of some \$800,000 booked as "contributions-in-aid-of- construction at the end of 2010. Staff notes that a comparable amount was classified as advances-in-aid-of-construction at the end of 2011.
4. Explain why total capital dropped to \$316,792 at the end of 2011 from \$447,030 at the end of 2010. (The Company's net loss for the year was only \$69,562.)
- ✓ 5. Fully explain and document the \$115,555 in repairs and maintenance booked in 2011.
- ✓ 6. Provide a schedule showing the monthly bulk water sales to Goodyear for the period January 2011 through October 2012.

Adaman's responses to these issues should be included as part of the Company's issue discussion narrative under the category of "Other Factors" for the requested rate adjustment.

1200 WEST WASHINGTON STREET, PHOENIX, ARIZONA 85007-2927 / 400 WEST CONGRESS STREET, TUCSON, ARIZONA 85701-1347

www.azcc.gov

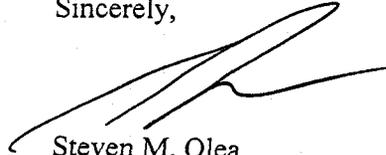
October 31, 2012

Page 2

The above questions are based solely on Staff's cursory review of the Company's 2011 Annual Report. Staff will most likely have additional questions regarding the Company's rate case application.

If you have any questions regarding the additional information that Adaman is to submit as a part of its rate application, please contact Jim Armstrong, Chief Accountant for the Utilities Division of the ACC, at 602-542-0743.

Sincerely,



Steven M. Olea
Director
Utilities Division

SMO:JA:go

cc: James Armstrong
Delbert Smith

REFERRING TO THE 2011 ANNUAL REPORT

Questions referring to the 2011 annual report numbers 1, 3 and 4 are all related to the reclassifying of the Arsenic Treatment Plant from a contribution to an advance in aid of construction because of the 3% capital investment fee based on bulk water sales to reimburse the City of Goodyear.

A financial review for the period ending December 31, 2011 was completed June 2012 by Meese, PLC and the following adjustments were made:

1. The year to date amortization on the Arsenic Treatment Plant was reclassified to depreciation, therefore the increase to \$59,684.
2. Total capital dropped because of prior period adjustments on January 1, 2011 changing the retained earnings account balance to \$413,151. There was paid in capital of \$12,443, the net of contributions less amortizations. The review discovered \$1,777 (3% capital investment fee) deducted from bulk water sales in error before being posted changing bulk water sales to \$59,219. The changed the net loss to \$64,080.

The \$30,000 promissory note originated on March 25, 2011 at 6.5% interest per annum. The \$30,000 plus \$1,950 interest was due on March 24, 2012. The note was paid in full with interest on March 19, 2012.

**BULK WATER SALES TO GOODYEAR
JANUARY 2011 TO NOVEMBER 2012**

DATE	ACRE FEET SOLD	BULK WATER SALES	ADMINISTRATIVE FEE	3%CAPITAL INV FEE	TOTAL BILLED
3/21/2011	2.27	\$158.54	\$19.02	\$4.75	\$172.81
4/19/2011	0.71	\$49.51	\$5.94	\$1.49	\$53.96
5/19/2011	88.04	\$6,148.37	\$737.80	\$184.45	\$6,701.72
6/23/2011	122.99	\$8,589.47	\$1,030.74	\$257.68	\$9,362.53
7/20/2011	137.97	\$9,635.60	\$1,156.27	\$289.07	\$10,502.80
8/18/2011	114.19	\$7,975.00	\$957.00	\$239.25	\$8,692.75
9/19/2011	128.14	\$8,949.05	\$1,073.89	\$268.47	\$9,754.47
10/18/2011	73.9	\$5,161.24	\$619.35	\$154.84	\$5,625.75
11/16/2011	86.02	\$6,007.57	\$720.91	\$180.23	\$6,548.25
12/19/2011	78.75	\$5,499.71	\$659.97	\$164.99	\$5,994.69
12/19/2011	14.97	\$1,045.21	\$125.43	\$31.36	\$1,139.28
1/16/2012	35.13	\$2,526.62	\$303.20	\$75.80	\$2,754.02
1/16/2012	22.57	\$1,623.59	\$194.83	\$48.71	\$1,769.71
2/15/2012	123.59	\$8,889.93	\$1,066.79	\$266.70	\$9,690.02
2/15/2012	3.12	\$224.22	\$26.91	\$6.73	\$244.40
3/16/2012	129.87	\$9,341.80	\$1,121.02	\$280.25	\$10,182.57
3/16/2012	1.27	\$91.44	\$10.97	\$2.74	\$99.67
4/17/2012	118.55	\$8,527.47	\$1,023.30	\$255.82	\$9,294.95
4/17/2012	1.37	\$98.72	\$11.85	\$2.96	\$107.61
5/17/2012	111.5	\$8,019.98	\$962.40	\$240.60	\$8,741.78
5/17/2012	30.47	\$2,191.53	\$262.98	\$65.75	\$2,388.76
6/19/2012	37.95	\$2,729.51	\$327.54	\$81.89	\$2,975.16
6/19/2012	53.32	\$3,835.49	\$460.26	\$115.06	\$4,180.69
7/19/2012	125.86	\$9,053.06	\$1,086.37	\$271.59	\$9,867.84
7/19/2012	38.17	\$2,745.82	\$329.50	\$82.37	\$2,992.95
8/20/2012	141.29	\$10,163.08	\$1,219.57	\$304.89	\$11,077.76
8/20/2012	34.98	\$2,516.38	\$301.97	\$75.49	\$2,742.86
9/19/2012	19.94	\$1,434.49	\$172.14	\$43.03	\$1,563.60
9/19/2012	6.50	\$467.46	\$56.09	\$14.02	\$509.53
10/18/2012	114.38	\$8,227.35	\$987.28	\$246.82	\$8,967.81
10/18/2012	36.96	\$2,658.40	\$319.01	\$79.75	\$2,897.66
11/16/2012	119.81	\$8,618.22	\$1,034.19	\$258.55	\$9,393.86
11/16/2012	33.90	\$2,438.46	\$292.61	\$73.15	\$2,657.92
TOTALS	2188.45	\$155,642.29	\$18,677.10	\$4,669.25	\$169,650.14

OTHER FACTORS
ISSUE DISCUSSION NARRATIVE

2011 Repair and Maintenance of \$115,555 booked in 2011 explanation.

The media in the arsenic treatment plant was changed out November 2011. Hennesy Mechanical Sales invoice 9223 for \$66,935 attached.

Abandonment of old well 6A located next to the working domestic well. It was suspected that nitrates were seeping into the working domestic well from the old one. Weber Group, LLC invoices 0009990-IN and 0010102-IN for \$29,858 and \$4,983 attached.

The remaining \$13,779 was for normal Repair and Maintenance, various vendors invoices attached.

Adaman I.W.D.D. No. 3616251 W. Glendale Avenue
Litchfield Park, AZ 85340**INVOICE**

Invoice Number: 211

Invoice Date: Dec 31, 2011

Page: 1

Duplicate

Voice: 623 935-2837

Fax: 623 935-1236

Bill To:Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340**Ship to:**Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340

Customer ID	Customer PO	Payment Terms	
ADAMUT			
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		1/30/12

Quantity	Item	Description	Unit Price	Amount
7.00		Salary		3,091.66
		Wages		4,931.75
		Medicare		111.91
		Social Security		497.47
		Backhoe Hours <i>(R+M)</i>	50.00	350.00
		Office Rent		700.00
		Dave Medical		525.00
		Charla Med		298.80
		Chevron		941.99
Subtotal				11,448.58
Sales Tax				
Total Invoice Amount				11,448.58
Payment/Credit Applied				
TOTAL				11,448.58

Check/Credit Memo No:

Adaman I.W.D.D. No. 36

16251 W. Glendale Avenue
Litchfield Park, AZ 85340

INVOICE

Invoice Number: 209
Invoice Date: Oct 31, 2011
Page: 1

Voice: 623 935-2837
Fax: 623 935-1236

Duplicate

Bill To:
Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340

Ship to:
Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340

Customer ID	Customer PO	Payment Terms	
ADAMUT			
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/30/11

Quantity	Item	Description	Unit Price	Amount	
9.45		Salaries		3,091.66	
		Wages		6,919.65	
		Medicare		620.71	
		Soc Security		140.75	
		Backhoe Hours	R+M	50.00	472.50
		Office Rent			700.00
		Chevron			1,118.60

Subtotal	13,063.87
Sales Tax	
Total Invoice Amount	13,063.87
Payment/Credit Applied	
TOTAL	13,063.87

Check/Credit Memo No:

Adaman I.W.D.D. No. 36

16251 W. Glendale Avenue -
Litchfield Park, AZ 85340

INVOICE

Invoice Number: 208
Invoice Date: Sep 30, 2011
Page: 1

Duplicate

Voice: 623 935-2837

Fax: 623 935-1236

Bill To:
Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340

Ship to:
Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340

Customer ID	Customer PO	Payment Terms	
ADAMUT			
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		10/21/11

Quantity	Item	Description	Unit Price	Amount
16.87		SALARIES		3,091.66
		WAGES		5,188.10
		MEDICARE		117.85
		SOC SEC		508.35
		BACKHOE HOURS	50.00	843.50
		OFFICE RENT		700.00
		DAVE MEDICAL		525.00
		CHARLA MEDICAL		115.68
		TIM REPAIR AND MAINT		300.00
		CHEVRON		1,075.00
		C&D HARDWARE		38.15
		<i>Repair + Maint</i>		<i>1181.65</i>

Subtotal	12,503.29
Sales Tax	
Total Invoice Amount	12,503.29
Payment/Credit Applied	
TOTAL	12,503.29

Check/Credit Memo No:

Adaman I.W.D.D. No. 36

16251 W. Glendale Avenue
Litchfield Park, AZ 85340

INVOICE

Invoice Number: 206
Invoice Date: Jul 31, 2011
Page: 1

Duplicate

Voice: 623 935-2837
Fax: 623 935-1236

Bill To:
Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340

Ship to:
Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340

Customer ID	Customer PO	Payment Terms	
ADAMUT			
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		8/5/11

Quantity	Item	Description	Unit Price	Amount
6.32		Salary		3,091.66
		Wages		4,495.25
		Medicare		105.58
		Soc Sec		470.39
		Back Hoe Hours		316.00
		Office Rent		700.00
		Wal Mart		233.55
		Chevron		873.19
Subtotal				10,285.62
Sales Tax				
Total Invoice Amount				10,285.62
Payment/Credit Applied				
TOTAL				10,285.62

Repair + Maint. 50.00

Check/Credit Memo No:

Adaman I.W.D.D. No. 3616251 W. Glendale Avenue
Litchfield Park, AZ 85340**INVOICE**

Invoice Number: 205

Invoice Date: Jun 30, 2011

Page: 1

Duplicate

Voice: 623 935-2837

Fax: 623 935-1236

Bill To:Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340**Ship to:**Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340

Customer ID	Customer PO	Payment Terms	
ADAMUT			
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		7/8/11

Quantity	Item	Description	Unit Price	Amount
5.60		Salaries		3,091.68
		Wages		4,003.98
		Medicare Tax		98.45
		Social Security Tax		439.95
		Backhoe Hours	50.00	280.00
		Office Rent		700.00
		Dave Medical		525.00
		Charla Medical		115.68
		OSECO CHEM FEED		199.34
		CHEVRON WALMART		1,170.55
Subtotal				10,624.63
Sales Tax				
Total Invoice Amount				10,624.63
Payment/Credit Applied				
TOTAL				10,624.63

Check/Credit Memo No:

Adaman I.W.D.D. No. 36

16251 W. Glendale Avenue
Litchfield Park, AZ 85340

INVOICE

Invoice Number: 204
Invoice Date: May 31, 2011
Page: 1

Voice: 623 935-2837
Fax: 623 935-1236

Duplicate

Bill To:
Adaman Mutual Water Company 16251 W. Glendale Avenue Litchfield Park, AZ 85340

Ship to:
Adaman Mutual Water Company 16251 W. Glendale Avenue Litchfield Park, AZ 85340

Customer ID	Customer PO	Payment Terms	
ADAMUT			
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/10/11

Quantity	Item	Description	Unit Price	Amount
5.43		Salaries		3,091.66
		Wages		7,109.00
		Medicare		142.36
		Soc Security		632.45
		Backhoe Hours	50.00	271.50
		Office Rent		700.00
		Chevron		748.73
		OSECO chg on cc for Mutual		1,135.00

Subtotal	13,830.70
Sales Tax	
Total Invoice Amount	13,830.70
Payment/Credit Applied	
TOTAL	13,830.70

Check/Credit Memo No:

Adaman I.W.D.D. No. 36

16251 W. Glendale Avenue
Litchfield Park, AZ 85340

INVOICE

Invoice Number: 201

Invoice Date: Feb 28, 2011

Page: 1

Duplicate

Voice: 623 935-2837

Fax: 623 935-1236

Bill To:

Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340

Ship to:

Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340

Company ID	Customer PO	Invoice #
ADAMUT		
Sales Rep ID	Shipping Method	Ship Date
	Airborne	3/30/11

Quantity	Item	Amount
	SALARIES	3,091.66
	WAGES	5,219.20
	MEDICARE	120.46
	SOCIAL SECURITY	515.24
	OFFICE RENT	700.00
	TIM MEDICAL	100.00
	CHEVRON	617.46
	BROWN & EVANS	790.45
		<i>Duplicate Rem</i>
	Subtotal	11,154.47
	Sales Tax	
	Total Invoice Amount	11,154.47
	Payment/Credit Applied	
	TOTAL	

Check/Credit Memo No:

Adaman I.W.D.D. No. 36
 16251 W. Glendale Avenue
 Litchfield Park, AZ 85340

INVOICE

Invoice Number: 200
 Invoice Date: Jan 31, 20 11
 Page: 1
 Duplicate

Voice: 623 935-2837
 Fax: 623 935-1236

Bill To:
 Adaman Mutual Water Company
 16251 W. Glendale Avenue
 Litchfield Park, AZ 85340

Ship to:
 Adaman Mutual Water Company
 16251 W. Glendale Avenue
 Litchfield Park, AZ 85340

Customer ID	Customer PO	Invoice Date
ADAMUT		
Sales Rep ID	Shipping Method	Ship Date
	Airborne	2/28/11

Quantity	Item	Unit Price	Amount
0.70	Salaries		3,091.66
	Wages		6,524.00
	Medicare		139.37
	Social Security		595.13
	Backhoe Hours	50.00	35.00
	Office Rent		700.00
	Tim Medical		100.00
	Chevron Medical		547.00
	C&D Hardware		8.04
Subtotal			11,741.20
Sales Tax			
Total Invoice Amount			11,741.20
Payment/Credit Applied			
TOTAL			11,741.20

Check/Credit Memo No:



BROWN EVANS

DISTRIBUTING CO.

INVOICE

PETROLEUM DISTRIBUTORS • 308 S. COUNTRY CLUB DRIVE
P.O. BOX 5840 • MESA, AZ 85211-5840 • 480-962-6111

DATE: 11 08 11

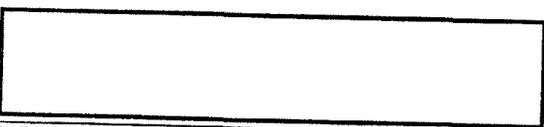
ACCOUNT NO.	INVOICE NO. 728467	Please identify your payment on this invoice by Number and Date and to address shown above. Make checks payable to Brown Evans Distributing Co.
EQUIPMENT		

CUSTOMER'S ORDER OR REQ. NO.	CREDIT CARD
TYPE	CHECK AMT.
NUMBER	CHECK NO.
	CASH
	LESS CHANGE

LOCATION	SERVICE ORDER NO.	H.T.R. NO.	C.I. NO.	IF CASH SALE WRITE "PAID" AND INITIAL
----------	-------------------	------------	----------	---------------------------------------

PACKAGE NO.	KIND	PRODUCT DELIVERED	QUANTITY	TAX RATE INCLUDED IN PRICE			SALES TAX		PRICE	AMOUNT	QUANT ORDER
				FED.	STATE	ST.	LOC.				

Domestic Drip Oil 1730-85



DELIVERED BY (SIGNATURE IN FULL)				RECEIVED IN GOOD (SIGNATURE)				DATE	
X				X					
HUD EXCHG.	METER CLOSE			ERRORS IN PRICE EXTENSION AND ADDITION SUBJECT TO CORRECTION	Quantity Hash Total	Del. to	Drums	Tax	
	OPEN DELV'D					Rec'd from			
						Total			



INVOICE

FOR PRODUCT EMERGENCY
 Still Hook Fire Exposure
 or Accident Call
CHEMTREC
 DAY OR NIGHT
800-424-9300

PETROLEUM DISTRIBUTORS • 306 S. COUNTRY CLUB DRIVE
 P.O. BOX 5840 • MESA, AZ 85211-5840 • 480-962-6111
 ADAMAN MUTUAL WATER CO 1/98
 ADAMAN I.W.D.D. #36
 16251 W GLENDALE AVE
 LITCHFIELD PARK, AZ 85340-4524

DATE: 06-27-11

ACCOUNT NO.	INVOICE NO.
BILL: 70092	727140
EQUIPMENT TYPE	NUMBER
CUSTOMER'S ORDER OR REQ. NO.	

TERMS: Net 15 DAYS

LOCATION 7 GLENDALE	SERVICE ORDER NO. 19 535608	H.T.R. NO.	C.I. NO.	IF CASH SALE WRITE "PAID" AND INITIAL
PACKAGE NO.	KIND	PRODUCT DELIVERED	QUANTITY	TAX RATE INCLUDED IN PRICE FED. STATE ST. LOC.

PACKAGE NO.	KIND	PRODUCT DELIVERED	QUANTITY	TAX RATE INCLUDED IN PRICE FED. STATE ST. LOC.	SALES TAX	PRICE	AMOUNT	QUANTITY ORDERED
		YOU HAVE TO CALL DAVE AT 602-390-1167 PRODUCT GOES TO 16351 W NORTHERN *****						
1	981	CHEVRON LUBE OIL PM 10 NOT FOR USE W/ DRINKING WATER	95		T T	20.79000	1,143.45	
3	981	MAX PRO DRIP OIL	155		T T	8.17000	1,348.85	16
4	994	ENVIRONMENTAL CLEAN FEE	4		T T	20.00000	80.00	
1	994	REGULATORY COMPLIANCE FEE	1		T T	8.00000	8.00	
***** * DIESEL EXHAUST FLUID (DEF) AVAILABLE * * FOR INFORMATION CALL (480) 962-6111 * *****								

Deliveries under 170 gallons are subject to a delivery fee.

Domestic 1278.35

FOR FASTER SERVICE, PLEASE CALL OUR NEW
 CUSTOMER SERVICE / ORDER DESK
 (480) 733-4222

DELIVERED BY (SIGNATURE IN FULL) X			RECEIVED IN GOOD (SIGNATURE) X			DATE
HUD EXCHG.	METER CLOSE		ERRORS IN PRICE EXTENSION AND ADDITION SUBJECT TO CORRECTION	Del. to Rec'd from	Drums	Tax 9.50% 245.05
	OPEN DEL'VD			Quantity Hash Total	Total	XXXXXXXXXXXXXXXXXXXXX
CUSTOMER COPY - ORIGINAL						Total Due 2129.57

PLEASE PAY FROM THIS INVOICE

CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
PHOENIX, AZ 85061-7296
(602) 650-1557 FAX (602) 277-2270

INVOICE

INVOICE NUMBER:31627

INVOICE DATE:09/21/11

PAGE:1

SOLD TO:

SHIP TO:

DAVID SCHOFIELD
ADAMAN WATER COMPANY
ACCTS. PAYABLE
16251 W. GLENDALE AVE.
LITCHFIELD PARK, AZ 85340

DAVID SCHOFIELD
ADAMAN WATER COMPANY
ACCTS. PAYABLE
16251 W. GLENDALE AVE.
LITCHFIELD PARK, AZ 85340

SHIP VIA WILL CALL BY CUSTOMER
SHIP DATE 09/21/11
DUE DATE 10/21/11
TERMS NET 30 DAYS

CUSTOMER ID EM136
P.O. NUMBER VERBAL / DAVE
P.O. DATE 09/21/11
OUR ORDER NO. SO17141
SALESPERSON Susann M. Biri

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
K6VHC3 P M KIT (5.0 GPH)	EA	2	2	107.20	214.40
L380DT03-PVD 5 FUNCTION VALVE, 100 PSI, PVD, 1/2in	EA	2	2	69.80	139.60

AMOUNT SUBJECT
TO SALES TAX
354.00

AMOUNT EXEMPT
FROM SALES TAX
0.00

SUBTOTAL	354.00
INVOICE DISCOUNT	0.00
SALES TAX	32.92

Visit our Website @ <http://www.chemfeedtech.com>

INVOICE TOTAL	386.92
---------------	--------

Electric Service & Control Systems Inc.
 6033 North 57th Drive
 Glendale, AZ 85301
 ROC 167720
 Phone: 623-772-9227 Fax: 623-772-8991

Invoice

Date	Invoice #
9/14/2011	7701

Bill To
Adaman Water District 16251 West Glendale Avenue Litchfield Park, AZ 85340

Job Location
Adaman Water District pump inspections (west of Luke Air Force Base) Litchfield Park, AZ

Job Number	Customer P.O. No.	Due Date	Terms
AWD 1212		10/14/2011	Net 30

Provide labor and material for the Electrical Pump Inspections for Adaman Water Company as requested. Please see the attached inspection reports for the results of the inspections.

305.97
 12.00
 4.00
 10.00

Quantity	Description	Rate	Amount
6	Electrician Labor Hours	55.00	330.00T

VISA & MASTERCARD ACCEPTED

Subtotal	\$330.00
Sales Tax (7.87%)	\$25.97
Total	\$355.97
Balance Due	\$355.97

Electric Service & Control Systems Inc.
 6033 North 57th Drive
 Glendale, AZ 85301
 ROC 167720
 Phone: 623-772-9227 Fax: 623-772-8991

Invoice

Date	Invoice #
10/10/2011	7748

Bill To
Adaman Water District 16251 West Glendale Avenue Litchfield Park, AZ 85340

Job Location
Adaman Water District pump inspections (west of Luke Air Force Base) Litchfield Park, AZ

Job Number	Customer P.O. No.	Due Date	Terms
AWD 1212		11/9/2011	Net 30

Provide labor and material for the Electrical Well Pump Inspections for Adaman Water Company as requested. Please see the attached sheets for the results of the inspections.

99.00

Quantity	Description	Rate	Amount
6	Electrician Labor Hours	55.00	330.00

VISA & MASTERCARD ACCEPTED

Subtotal	\$330.00
Sales Tax (0.0%)	\$0.00
Total	\$330.00
Balance Due	\$330.00

Electric Service & Control Systems Inc.
 6033 North 57th Drive
 Glendale, AZ 85301
 ROC 167720
 Phone: 623-772-9227 Fax: 623-772-8991

D = 137.50

Invoice

Date	Invoice #
4/4/2011	7496

Bill To
Adaman Water District 16251 West Glendale Avenue Litchfield Park, AZ 85340

Job Location
Adaman Water District pump inspections (west of Luke Air Force Base) Litchfield Park, AZ

Job Number	Customer P.O. No.	Due Date	Terms
AWD 1212		5/4/2011	Net 30

Provide labor and material for the Monthly Electrical Inspection of the Well pumps for Adaman Water District. Please see the attached sheets for the results of the inspections.

Quantity	Description	Rate	Amount
5.5	Electrician Labor Hours	55.00	302.50

VISA & MASTERCARD ACCEPTED

Subtotal	\$302.50
Sales Tax (0.0%)	\$0.00
Total	\$302.50
Balance Due	\$302.50

Electric Service & Control Systems Inc.
 6033 North 57th Drive
 Glendale, AZ 85301
 ROC 167720
 Phone: 623-772-9227 Fax: 623-772-8991

Invoice

Date	Invoice #
7/5/2011	7596

Bill To
Adaman Water District 16251 West Glendale Avenue Litchfield Park, AZ 85340

Job Location
Adaman Water District pump inspections (west of Luke Air Force Base) Litchfield Park, AZ

Job Number	Customer P.O. No.	Due Date	Terms
AWD 1212		8/4/2011	Net 30

Provide labor and material for the Electrical Inspection of the well pumps for Adaman Water District as requested. Please see the attached sheets for the results of the inspections.

149.86 Domestic
149.85 FRN

Quantity	Description	Rate	Amount
5	Electrician Labor Hours	55.00	275.00T
	Electrical Material Supplies	2.85	2.85T

VISA & MASTERCARD ACCEPTED

Subtotal	\$277.85
Sales Tax (7.87%)	\$21.86
Total	\$299.71
Balance Due	\$299.71

Electric Service & Control Systems Inc.
 6033 North 57th Drive
 Glendale, AZ 85301
 ROC 167720
 Phone: 623-772-9227 Fax: 623-772-8991

Invoice

Date	Invoice #
11/2/2011	7793

Bill To
Adaman Water District 16251 West Glendale Avenue Litchfield Park, AZ 85340

Job Location
Adaman Water District 16251 West Glendale Avenue Litchfield Park, AZ pressure pump near office

Job Number	Customer P.O. No.	Due Date	Terms
AWD 7246		12/2/2011	Net 30

Provide labor and material for the Electrical Inspection of #1 pump motor as requested. During our inspection we found a faulty wire connection and repaired as necessary. Upon completion, the unit was operated and visually inspected to verify the repairs. Please see the attached daily work sheets for a more detailed description of the work completed.

Quantity	Description	Rate	Amount
1.5	Electrician Labor Hours	55.00	82.50

VISA & MASTERCARD ACCEPTED

Subtotal	\$82.50
Sales Tax (0.0%)	\$0.00
Total	\$82.50
Balance Due	\$82.50

Electric Service & Control Systems Inc.
 6033 North 57th Drive
 Glendale, AZ 85301
 ROC 167720
 Phone: 623-772-9227 Fax: 623-772-8991

Invoice

Date	Invoice #
12/5/2011	7815

Bill To
Adaman Water District 16251 West Glendale Avenue Litchfield Park, AZ 85340

Job Location
Adaman Water District pump inspections (west of Luke Air Force Base) Litchfield Park, AZ

Job Number	Customer P.O. No.	Due Date	Terms
AWD 1212		1/4/2012	Net 30

Provide labor and material for the Monthly Well inspection for Adaman Water Company.
 Please see the attached sheets for the results of the inspections.

Quantity	Description	Rate	Amount
6	Electrician Labor Hours	55.00	330.00

VISA & MASTERCARD ACCEPTED

AMWC \$170.00
AIWDD 160.00

Subtotal	\$330.00
Sales Tax (0.0%)	\$0.00
Total	\$330.00
Balance Due	\$330.00

Service & Control Systems Inc.
 6033 North 57th Drive
 Glendale, AZ 85301
 ROC 167720
 Phone: 623-772-9227 Fax: 623-772-8991

Invoice

Date	Invoice #
2/2/2011	7423

Bill To
Adaman Water District 16251 West Glendale Avenue Litchfield Park, AZ 85340

Job Location
Adaman Water District pump inspections (west of Luke Air Force Base) Litchfield Park, AZ

Job Number	Customer P.O. No.	Due Date	Terms
AWD 1212		3/4/2011	Net 30

Provide labor and material for the Monthly Electrical Inspection of the well pumps as directed.
 Please see the attached sheets for the results of the inspections.

*Domestic #170
 IRRIG 160*

Quantity	Description	Rate	Amount
6	Electrician Labor Hours	55.00	330.00

VISA & MASTERCARD ACCEPTED

Subtotal	\$330.00
Sales Tax (0.0%)	\$0.00
Total	\$330.00
Balance Due	\$330.00

Goodale Thru Valve
 IP 3011 Saturated

ADAMAN MUTUAL WATER CO.
 16251 W. GLENDALE AVE.
 LITCHFIELD PARK AZ 85340-9711

CUST # 1130
 TERMS: NET 20

INV # 118260
 DATE: 12/10/10
 CLERK: AL
 TERM # 554
 TIME :11:26
 DUPLICATE
 * INVOICE *

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
3	EA	17357	2" COP Union			217.29
2	EA	516230	2" COP 90 DEG Elbow	13.95 /EA		27.90
2	EA	516230	2" COP MPT Adapter	18.79 /EA		37.58
1	EA	117325	PLUMBING & HEATING SUPPLI	16.29 /EA		16.29
1	EA	F	PLUMBING & HEATING SUPPLI	37.19 /EA		37.19
2	EA	F	PLUMBING & HEATING SUPPLI	15.49 /EA		30.98
** AMOUNT CHARGED TO ACCOUNT **						238.58
						TAXABLE
						0.00
						NON-TAXABLE
						21.59
						SUB-TOTAL
						238.58
						TAX AMOUNT
						238.58
						TOTAL INVOICE
						238.58

(TIM SCHOFIELD)

X


ADAMAN MUTUAL WATER CO.
 16251 W. GLENDALE AVE.
 LITCHFIELD PARK AZ 85340-9711

CUST # 1130
 TERMS: NET 20

INV # 118417
 DATE: 12/15/10
 CLERK: JE
 TERM # 552
 TIME :10:35
 DUPLICATE
 * INVOICE *

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
6	EA	103857	15 BPT TWO 1/2" Cylinder			3.40
			2" COPPER TYPE M FT.	13.49 /EA		80.94
** AMOUNT CHARGED TO ACCOUNT **						92.70
						TAXABLE
						84.43
						NON-TAXABLE
						0.00
						SUB-TOTAL
						84.43
						TAX AMOUNT
						8.27
						TOTAL INVOICE
						92.70

(TIM SCHOFIELD)

X


ADAMAN MUTUAL WATER CO.
 16251 W. GLENDALE AVE.
 LITCHFIELD PARK AZ 85340-9711

CUST # 1130
 TERMS: NET 20

INV # 118326
 DATE: 12/13/10
 CLERK: JE
 TERM # 552
 TIME :11:25
 DUPLICATE
 * INVOICE *

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	103895	2PC T83000RC TOLCH NLT	35.99 /EA		35.99
** AMOUNT CHARGED TO ACCOUNT **						35.99
						TAXABLE
						0.00
						NON-TAXABLE
						35.99
						SUB-TOTAL
						35.99
						TAX AMOUNT
						3.53
						TOTAL INVOICE
						39.52

(TIM SCHOFIELD)

X


ADAMAN MUTUAL WATER CO.
 16251 W. GLENDALE AVE.
 LITCHFIELD PARK AZ 85340-9711

CUST # 1130
 TERMS: NET 20

INV # 118593
 DATE: 12/21/10
 CLERK: JE
 TERM # 552
 TIME : 9:51
 DUPLICATE
 * INVOICE *

QUANTITY	LN	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
4	EA	F	UNION FITTINGS	87.99 /EA		275.96
** AMOUNT CHARGED TO ACCOUNT **						303.00
						TAXABLE
						275.96
						NON-TAXABLE
						0.00
						SUB-TOTAL
						275.96
						TAX AMOUNT
						27.04
						TOTAL INVOICE
						303.00

(TIM SCHOFIELD)

X


Scale Tra Value
 JAN 2011 Start

ANASAN MUTUAL WATER CO.
 16251 W. GLENDALE AVE.
 LITCHFIELD PARK AZ 85340-9711

CUST # 1130
 TERMS: NET 20

INV # 118600
 DATE: 12/21/10
 CLERK: JE
 TERM # 552

TIME :10:26
 DUPLICATES
 INVOICE

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	1X3 SS	Repair Clamp	41.14	12.29 /EA	12.29
			CLAMP		12.89 /EA	12.89
						44.58
						12.89
						37.77
						0.00
						37.77
						3.67
						41.14

** AMOUNT CHARGED TO ACCOUNT **

41.14 TAXABLE
 NON-TAXABLE 0.00
 SUB-TOTAL 37.77
 TAX AMOUNT 3.67
 TOTAL INVOICE 41.14

(DAVID SCHOFIELD)

X David Schofield

Go back to the value

ADAMAN MUTUAL WATER CO.
16251 W. GLENDALE AVE.
LITCHFIELD PARK AZ 85340-9711

CUST # 1130
TERMS: NET 20

INV # 118927
DATE : 1/04/11
CLERK: AL
TERM # 554

TIME : 11:51
DUPLICATE
* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
6	EA	058737	2" COPPER TYPE M FT.		13.49 /EA	80.94
** AMOUNT CHARGED TO ACCOUNT **				88.87	TAXABLE	80.94
					NON-TAXABLE	0.00
					SUB-TOTAL	80.94
					TAX AMOUNT	7.93
					TOTAL INVOICE	88.87

(TIM SCHOFIELD)

X 

Goode to True Value

ADAMAN MUTUAL WATER CO.
16251 W. GLENDALE AVE.
LITCHFIELD PARK AZ 85340-9711

CUST # 1130
TERMS: NET 20

INV # 124668
DATE : 6/08/11
CLERK: JS
TERM # 552

TIME :10:38
DUPLICATE
* INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	261511	BV 8" STL ADJ Wrench		8.79 /EA	8.79
1	EA	261592	BV 6" STL ADJ Wrench		6.79 /EA	6.79
1	EA	H	HARDWARE & FARM SUPPLIES		5.59 /EA	5.59
1	EA	H	HARDWARE & FARM SUPPLIES		12.35 /EA	12.35
3	EA	542243	17OZ BLU Marking Paint		5.49 /EA	16.47
2	EA	542292	17OZ WHT Marking Paint		5.59 /EA	11.18
** AMOUNT CHARGED TO ACCOUNT **				67.16	TAXABLE	61.17
					NON-TAXABLE	0.00
					SUB-TOTAL	61.17
					TAX AMOUNT	5.99
					TOTAL INVOICE	67.16

(DAVID SCHOFIELD)

x Dave Schofield

ADAMAN MUTUAL WATER CO.
16251 W. GLENDALE AVE.
LITCHFIELD PARK AZ 85340-9711

CUST # 1130
TERMS: NET 20

INV # 126441
CLERK: AL 8/01/11
TERM # 554

TIME 12:49
DUNNIGATE

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/FEET	EXTENSION
1	EA		PLUMBING & HEATING SUPPLY	36.99	/FEET	36.99
<p>** AMOUNT CHARGED TO ACCOUNT **</p> <p>(BENJAY ANDERSON)</p>						40.62 TAXABLE
						NON-TAXABLE
						TAX AMOUNT
						TOTAL INVOICE

X *[Signature]*

ADAMAN MUTUAL WATER CO.
16251 W. GLENDALE AVE.
LITCHFIELD PARK AZ 85340-9711

CUST # 1130
TERMS: NET 20

INV # 126590
CLERK: F/04/11
TERM # 554

TIME 1:57
DUPUCA

QUANTITY	UNIT	ITEM	DESCRIPTION	SUG. PRICE	PRICE/FEET	EXTENSION
2	EA	579373	WD40 12OZ MET POLYGLYCOL	3.49		6.98
1	EA	122082	6V Plus Float Lantern	6.99	/EA	6.99
1	EA	427816	3 Flint Oxy Acet Light	5.99	/EA	5.99
1	EA	427816	3 Box Joint Flier	9.99	/EA	9.99
1	EA	500496	2PC Box Joint Flier	26.99	/EA	26.99
1	EA	F	PLUMBING & HEATING SUPPLY	36.99	/EA	36.99
2	EA	116640	1-1/2MPT COP Adaptor	15.99	/EA	31.98
1	EA	156356	GT 5/8x25 NYL GDN Hose	15.99	/EA	15.99
<p>** AMOUNT CHARGED TO ACCOUNT **</p> <p>(DAVID SCHOFIELD)</p>						142.63 TAXABLE
						NON-TAXABLE
						TAX AMOUNT
						TOTAL INVOICE

X *[Signature]*

1130

This statement covers trans

CUST # 1130
TERMS: NET 20

INV # 11700
DATE: 9/06/11
DEPT: B
TERM: 57

TIME: 10:10
TIN: DELICATE
INVOICE

ADAMANT MUTUAL WATER CO.
16251 N. GLENDALE AVE.
LITCHFIELD PARK AZ 85340-9711

EXTENSION
1.16

516. PRICE PER CASE EA
1.25 / EA

QUANTITY	ITEM	DESCRIPTION	PRICE	AMOUNT
4	EA R	TOY TOY Paste TOX BRUSHES	1.16	4.64
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ADAMAN MUTUAL WATER CO.
 16251 W. GLENDALE AVE.
 LITCHFIELD PARK AZ 85340-9711

CUST # 1130
 TERMS: NET 20

INV # 130910
 DATE : 12/01/11
 CLERK: FT
 TERM # 552

TIME : 10:15
 DUPLICATE
 * INVOICE *

QUANTITY	UM	ITEM	DESCRIPTION	SUG. PRICE	PRICE/PER	EXTENSION
1	EA	303602	2" WHT Male Adapter		1.29 /EA	1.29
1	EA	753574	1" Coupling WO Stop		3.19 /EA	3.19
** AMOUNT CHARGED TO ACCOUNT **				4.92	TAXABLE	4.48
(BENJAY ANDERSON)					NON-TAXABLE	0.00
					SUB-TOTAL	4.48
					TAX AMOUNT	0.44
					TOTAL INVOICE	4.92

X 



Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

INVOICE

Branch Address:
 HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

623/879-1013

INVOICE#	4194631
INVOICE DATE	12/19/11
ACCOUNT #	069705
SALESPERSON	MIKE ELLIS
BRANCH#	527
Total Amount Due	404.56

Remit To:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

75284 0700



ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

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Shipped to:
 CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
12/16/11	12/16/11	ADAMAN	ADAMAN			WILL CALL	4194631
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0810S060K	1X60' (K) SOFT COPPER TUBING	60	60		5.70000	FT	342.00
3910H15531	H15531 1 90 BEND CTSXMIP	1	1		20.01000	EA	20.01
3010S	1 BRASS COUPLING	1	1		4.15000	EA	4.15
96PAINTUDWH	#20 CAN UPSIDE D PAINT, WHITE	1	1		3.98000	EA	3.98

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

Terms					Subtotal	
NET 30					370.14	
Tax					34.42	
INVOICE TOTAL					404.56	
INVOICE:					4194631	

Freight	Delivery	Handling	Restock	Misc

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

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Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

INVOICE

Branch Address:

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

623/879-1013

Backordered from:
 12/05/11 4130830

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Shipped to:
 CUSTOMER PICK-UP

INVOICE#	4147203
INVOICE DATE	12/14/11
ACCOUNT #	069705
SALESPERSON	MIKE ELLIS
BRANCH#	527
Total Amount Due	178.33

Remit To:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

75284 0700



ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
12/01/11	12/13/11	ADAMAN	ADAMAN			WILL CALL	4147203
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71H13491IP100	H13491 6X1IP BR SDL F/C900 6.90 O.D. BRONZE SADDLE	1	1		48.45000	EA	48.45
3710H14258	H14258 1 ANG MTR VLV W/LW CTS COMP X MN	3	3		39.61000	EA	118.83

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

Terms		Subtotal
NET 30		167.28
Tax	11.05	INVOICE TOTAL 178.33

Freight	Delivery	Handling	Restock	Misc

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

INVOICE: 4147203

00000



Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

INVOICE

Branch Address:

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

623/879-1013

INVOICE#	4001615
INVOICE DATE	11/10/11
ACCOUNT #	069705
SALESPERSON	MIKE ELLIS
BRANCH#	527
Total Amount Due	524.04

Remit To:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

75284 0700



ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

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Shipped to:
 CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
11/04/11	11/09/11	SEE BELOW	1			WILL CALL	4001615
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
90015009QTUA	CUSTOMER PO#-VERBAL - DAVE 1-1/2 WATT 009QT RP W/UNION CONNECTIONS 0062465	1	1		429.24000	EA	429.24
3215AM	1-1/2 WROT COPPER MALE ADAPTER	3	3		10.73000	EA	32.19
32159	1-1/2 WROT CXC 90 BEND	2	2		9.01000	EA	18.02
					Terms		Subtotal
					NET 30		479.45
					Tax	INVOICE TOTAL	524.04
					44.59	INVOICE:	4001615
Freight	Delivery	Handling	Restock	Misc			

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

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

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Industrial Plastics LLC
 Counter Invoice
 Reprint

Invoice# 015G1792
 Location# 015
 Date 10/27/11
 Page 1 OF 1

**
 **

075787
 CASH SALES-TERRITORY 153
 PHOENIX, AZ 85007

-Ship To:
 ADAMAN MUTUAL WATER CO
 16251 W. GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

=====
 Contact :BEN ANDERSON 623-377 Tel#:623-377-0369 FOB:SHIPPING POINT
 Cust P/O:VERBAL BEN Terr:153 Terms:Credit Card
 Ord-Date:10/26/11 Written:JEA Order#:015G7774 Ship Via:UPS NEXT DAY AIR (RED)
 =====

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
BSX1211ASSYE	1	1	0	74.60	EA	74.60
COVER PVC EPDM FOR 1-1/4"-2"						
STRNR SIMPLEX-DUPLEX						

VISA XXXX-XXXX-XXXX-7320 152.34
 EXP 08/13
 AUTH NO 11621G AVS N
 TRAN TYPE PRE-AUTHORIZATION

Mdse	Total	Handling	Tax	Freight	Dep-amt	Dep-Appld	Invoice	Total
74.60	0.00	6.93	70.81	0.00	0.00		152.34	



REMIT TO:
 201 South 26th Street
 Phoenix, AZ. 85034
 Phone: (602) 996-3444
 Fax: (602) 996-9408

INVOICE

DATE	INVOICE NO.
11/17/2011	9223

BILL TO :
 Adaman Mutual Water Company
 16251 W. Glendale Ave
 Litchfield Park, AZ 85340

SHIP TO :
 Adaman Mutual Water Company
 16251 W. Glendale Ave
 Litchfield Park, AZ 85340
 TAG: Well Site #1

P.O. NO.	Contract	
TERMS	DUE DATE	REP
Net 30	12/17/2011	EPH

JOB NAME	Adaman Well #1B	
SHIP DATE	SHIP VIA	FOB POINT
11/1/2011	UPS Ground	Factory

HMS PO#	QTY	DESCRIPTION	UNIT	AMOUNT
8624	1	Media Change Out for Arsenic System - Well #1B Sales Tax	66,935.00	66,935.00T
			9.30%	6,224.96
		<i>30 Days</i>		

	Total	\$73,159.96
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THANK YOU FOR YOUR ORDER!
 PLEASE REFERENCE INVOICE # ON YOUR REMITTANCE.

A FINANCE CHARGE COMPUTED AT A PERIODIC RATE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%, OR HIGHEST LAWFUL RATE, WILL BE APPLIED TO PAST DUE ACCOUNTS AFTER DEDUCTING CURRENT PAYMENTS AND/OR CREDITS. PAY IN FULL WITHIN 30 DAYS OF INVOICE DATE TO AVOID FINANCE CHARGE.
 CUSTOMER AGREES TO ALL TERMS AND CONDITIONS ON REVERSE SIDE INCORPORATED HEREBY REFERENCE, INCLUDING THE TERMS OF PARAGRAPH 7 WHICH CREATES A PURCHASE MONEY SECURITY INTEREST IN FAVOR OF SELLER.

X _____
 RECEIVED AND ACCEPTED BY
 ALL CLAIMS FOR SHORTAGES MUST BE MADE IN WRITING WITHIN FIVE DAYS.



PHOENIX OFFICE TEL: 480-308-8020 * FAX 602-438-9827

PLEASE REMIT PAYMENT TO:
1210 N. RED GUM ST, ANAHEIM, CA 92806

INVOICE NO: S00792-416990
INVOICE DATE: 9/28/2011
DUE DATE: UPON RECEIPT
FEDERAL ID: 27-2538059

ADAMAN MUTUAL WATER CO.
16251 W. GLENDALE
LITCHFIELD PARK, AZ 85340

JOB ID: ADAN010620 AZ
UNIT ID: S00792
PO NUMBER: SIGNED INSPECTION FORM
UNIT SERIAL #: 274765676
UNIT MODEL: 45.OEM-15R/14442
UNIT DESC: 45 KW ONAN GENERATOR

JOB NAME: ADAMAN MUTUAL WATER CO.

AT: 16251 W. GLENDALE, LITCHFIELD PARK

Special Messages:

BILLING FOR COMPLETION OF SERVICE CALL. TECH TESTED GENSET AND FOUND WIRE ON VOLTAGE REGULATOR LOOSE, CRIMPED ON A NEW LUG, AND RETESTED VOLTAGE.

Open Repair Quotes:

S00792-3 9/1/2011 UNIT IS OVERHEATING DUE TO COOLANT NOT BEING ABLE TO FLOW THROUGH RADIATOR. RECOMMEND REMOVING RADIATOR, FLUSH, AND CLEAN OUT. REINSTALL RADIATOR WITH NEW HOSES AND THERMOSTAT. IF UNIT IS NOT REPAIRED IT WILL OVERHEAT AND CAUSE DAMAGE AND/OR FAILURE.

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
SERVICE CALL / EMERG	1	\$0.00	\$0.00
STANDARD RATE 7:00AM - 4:00PM	3.5	\$110.00	\$385.00
FUEL SURCHARGE	1	\$9.63	\$9.63

Subtotal: \$394.63
Tax: \$0.00
Invoice Total: \$394.63



PHOENIX OFFICE TEL: 480-308-8020 * FAX 602-438-9827

PLEASE REMIT PAYMENT TO:
1210 N. RED GUM ST, ANAHEIM, CA 92806

INVOICE NO: S00792-412590
INVOICE DATE: 9/2/2011
DUE DATE: UPON RECEIPT
FEDERAL ID: 27-2538059

ADAMAN MUTUAL WATER CO.
16251 W. GLENDALE
LITCHFIELD PARK, AZ 85340

JOB ID: ADAN010620 AZ
UNIT ID: S00792
PO NUMBER: SIGNED INSPECTION FORM
UNIT SERIAL #: 274765676
UNIT MODEL: 45.OEM-15R/14442
UNIT DESC: 45 KW ONAN GENERATOR

JOB NAME: ADAMAN MUTUAL WATER CO.

AT: 16251 W. GLENDALE, LITCHFIELD PARK

Special Messages:

BILLING FOR COMPLETION OF ANNUAL SERVICE WITH INSPECTION AND LOADBANK.

Open Repair Quotes:

S00792-3 9/1/2011 UNIT IS OVERHEATING DUE TO COOLANT NOT BEING ABLE TO FLOW THROUGH RADIATOR. RECOMMEND REMOVING RADIATOR, FLUSH, AND CLEAN OUT. REINSTALL RADIATOR WITH NEW HOSES AND THERMOSTAT. IF UNIT IS NOT REPAIRED IT WILL OVERHEAT AND CAUSE DAMAGE AND/OR FAILURE.

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
SERVICE LABOR	1	\$95.00	\$95.00
SERVICE PARTS	1	\$50.00	\$50.00 T
- FILTER, OIL	1	\$0.00	\$0.00 T
- OIL, 15W40 GA	1.5	\$0.00	\$0.00 T
- SAMPLE, OIL	1	\$0.00	\$0.00 T
INSPECTION	1	\$219.00	\$219.00
LOAD BANK TEST	1	\$185.00	\$185.00
FUEL SURCHARGE	1	\$13.73	\$13.73

Subtotal: \$562.73
Tax: \$4.15
Invoice Total: \$566.88

Sold To: ADAMAN MUTUAL WATER COMPANY
 ATTN: ACCOUNTS PAYABLE
 16251 W. GLENDALE AVE.
 LITCHFIELD PARK, AZ 85340

Date: 8/31/2011
 Job Number: 2081-218
 Completion Date: PAY REQUEST # 1
 Salesperson: MIKE MULLIN
 Terms: NET 30 DAYS
 Customer P.O. DAVE SCHOFIELD
 Sales Tax Code: AZ MAR

Description: OLD WELL 6A

DESCRIPTION	TX	Quantity	Price	Amount
OLD WELL 6A - PER DAVE SCHOFIELD.				
ADWR PERMITS, REPORTS, AND PROJECT MANAGEMENT - HRS.	TX	12.00	100.00	1,200.00
PRE-ABANDONMENT WELL VIDEO	TX	1.00	850.00	850.00
LOAD BACKHOE, TAKE TO SITE, MOVE CONCRETE STANDS FOR OLD PRESSURE TANK. DIG 4" STANDPIPE UP AND CAP AT PVC BELOW GROUND. REMOVE 6" OLD SYSTEM PIPING AND VALVES. CUT OFF 2" PVC BY SAND SEPARATOR AND MOVE OVER TO BACK WALL. UNHOOK CURRENT "PUMP TO WASTE" PIPING AT THE FLANGE AT THE DISCHARGE HEAD AT WELL 6A AND MOVE 2-3' NORTH SO IT IS OUT OF THE WAY FOR THE WELL ABANDONMENT. USE THE BACKHOE TO TRY TO BREAK UP AND REMOVE THE TOP GROUT CAP ON THE OLD WELL TO BE ABANDONED - HRS.	TX	8.00	150.00	1,200.00
MOBILIZE CABLE TOOL RIG TO SITE, SET UP, AND MAKE UP TOOLS.	TX	1.00	2,500.00	2,500.00
BAIL FILL FROM 410' TO 660' - HRS.	TX	20.00	250.00	5,000.00
BRUSH WELL FROM SWL TO 660' - HRS.	TX	20.00	250.00	5,000.00
PERFORATE WITH 5/8" x 3" MILLS KNIFE PERFORATOR FROM 10' TO 660' @ 4 CUTS/FOOT - HRS.	TX	20.00	250.00	5,000.00

Continued

Sold To: ADAMAN MUTUAL WATER COMPANY
 ATTN: ACCOUNTS PAYABLE
 16251 W. GLENDALE AVE.
 LITCHFIELD PARK, AZ 85340

Date: 8/31/2011
Job Number: 2081-218
Completion Date: PAY REQUEST # 1
Salesperson: MIKE MULLIN
Terms: NET 30 DAYS
Customer P.O.: DAVE SCHOFIELD
Sales Tax Code: AZ MAR

Description: OLD WELL 6A

DESCRIPTION	TX	Quantity	Price	Amount
RUN UPSET TUBING TO 580', PUMP CEMENT WITH 10' NEAT CEMENT IN BOTTOM FOLLOWED BY 50' OF 2-SK CEMENT. REPEAT 10' AND 50' SECTIONS OF EACH UP TO 30', THEN FILL THE 10' TO 30' SECTION WITH NEAT CEMENT. REMOVE THE TOP 10' OF CASING AND FILL WITH NATIVE SOIL - HRS.	TX	10.00	250.00	2,500.00
CEMENT GROUT PUMP WITH OPERATOR TO PUMP CONCRETE.	TX	1.00	1,200.00	1,200.00
YDS. OF 2-SK CEMENT	TX	15.00	140.00	2,100.00
YDS. OF NEAT CEMENT	TX	3.00	375.00	1,125.00
FUEL SURCHARGE	TX	1.00	830.25	830.25

Net Invoice: 28,505.25
Sales Tax: 1,352.57
Invoice Total: 29,857.82

Sold To: ADAMAN MUTUAL WATER COMPANY
 ATTN: ACCOUNTS PAYABLE
 16251 W. GLENDALE AVE.
 LITCHFIELD PARK, AZ 85340

COPY

Date: 9/30/2011
 Job Number: 2081-218
 Completion Date: FINAL
 Salesperson: MIKE MULLIN
 Terms: NET 30 DAYS
 Customer P.O. DAVE SCHOFIELD
 Sales Tax Code: AZ MAR

Description: OLD WELL 6A

DESCRIPTION	TX	Quantity	Price	Amount
OLD WELL 6A - PER DAVE SCHOFIELD.				
LABOR:				
2 MEN & DUMP TRUCK - HRS. BREAK UP TANK SUPPORTS AND CONCRETE WELL PAD. LOAD AND HAUL TO LANDFILL.	TX	19.60	150.00	2,940.00
RENTAL OF BACKHOE WITH HYDROHAMMER - 2 DAYS.	TX	1.00	1,556.00	1,556.00
DISPOSAL FEES FOR TWO LOADS TO LANDFILL @ 50.00/EACH.	TX	2.00	50.00	100.00
FUEL SURCHARGE	TX	1.00	160.86	160.86

NOTE: ORIGINAL ESTIMATE WAS FOR ONE DAY
 CREW AND BACKHOE. DUE TO THE DEPTH OF
 CONCRETE ON PAD, TIME HAD TO BE EXTENDED
 TO TWO DAYS.

COPY

Net Invoice:	4,756.86
Sales Tax:	225.71
Invoice Total:	4,982.57

USA BlueBook[®]

Get the Best Treatment™

Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE

Paid in full by Credit Card

INVOICE NO.	PAGE NO.
384036	1 of 1
CUSTOMER NO.	DATE
675668	04/26/11

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: QDK TRS PKT

BILL TO: 675668
 E0077X 10088 D317665313 P762747 0001:0001

SHIP TO: 1



ADAMAN MUTUAL WATER COMPANY
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340-9524

ADAMAN MUTUAL WATER COMPANY
 16251 W GLENDALE AVE
 LITCHFIELD PK AZ 85340
 USA

Attention: 0003 DANNY SCHOFIELD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
CC ONLINE	04/26/11	www	VISA	AZ	136037	21	PREPAID	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
65053	SS Replacement Strainer for 1.5' & 2' Baskets 40 Mesh ** ESTIMATED TAX AMOUNT \$25.63	1	1	0	EA	255.95	EA	255.95

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
255.95	0.00	0.00	24.06	15.34	295.35

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account

USA BlueBook[®]

Get the Best Treatment™

Paid in full by Credit Card

****IMPORTANT****

Please include this customer #
 on the face of your remittance check.

INVOICE NO.	CUSTOMER NO.	DATE	TOTAL
384036	675668	04/26/11	295.35

ADAMAN MUTUAL WATER COMPANY
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340-9524

REMITTANCE ADDRESS

USABlueBook
 P.O. Box 9004
 Gurnee, IL 60031-9004

USA BlueBook®

Get the Best Treatment™

INVOICE

INVOICE NO.	PAGE NO.
422997	1 of 1
CUSTOMER NO.	DATE
675668	06/16/11

Remit To:
P.O. Box 9004
Gurnee, IL 60031-9004
TEL: (847) 689-3000
FAX: (847) 689-3001
TOLL FREE: 1-800-493-9876
F.E.I.N.: 52-2418852

View online at: <http://usabluebook.billtrust.com>
Web Enrollment Token: QDK TRS PKT

BILL TO: 675668
E0072X 10085 D336533121 P801548 0001:0001

SHIP TO: SAME



ADAMAN MUTUAL WATER COMPANY
16251 W GLENDALE AVE
LITCHFIELD PARK AZ 85340-9524

ADAMAN MUTUAL WATER COMPANY
16251 W GLENDALE AVE
LITCHFIELD PARK AZ 85340
USA

Attention: 0004 DAVID SCHOFIELD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	WH	FREIGHT	SHIP VIA
06/06/11 FAX	06/16/11	SMW	NET 30	AZ	985204	21	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
0959-BS720	BS720325 2' SS REPLACEMENT BASKET 325 MESH ESTIMATED DELIVERY TIME OF 2 WEEKS	1	1	0	EA	326.00	EA	326.
HC	Hard Copy	1	1	0	EA	0.00	EA	0.0

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
326.00	0.00	0.00	30.64	15.82	372.46

Should it bear

for collection

USA BlueBook[®]

Get the Best Treatment™

INVOICE

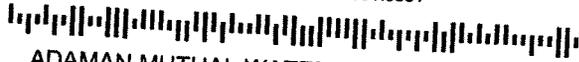
Remit To:
 P.O. Box 9004
 Gurnee, IL 60031-9004
 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
472290	1 of 1
CUSTOMER NO.	DATE
675668	08/22/11

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: QDK TRS PKT

BILL TO: 675668
 E0042X 10048 D362230795 P851824 0001:0001

SHIP TO: SAME



ADAMAN MUTUAL WATER COMPANY
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340-9524

ADAMAN MUTUAL WATER COMPANY
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340
 USA

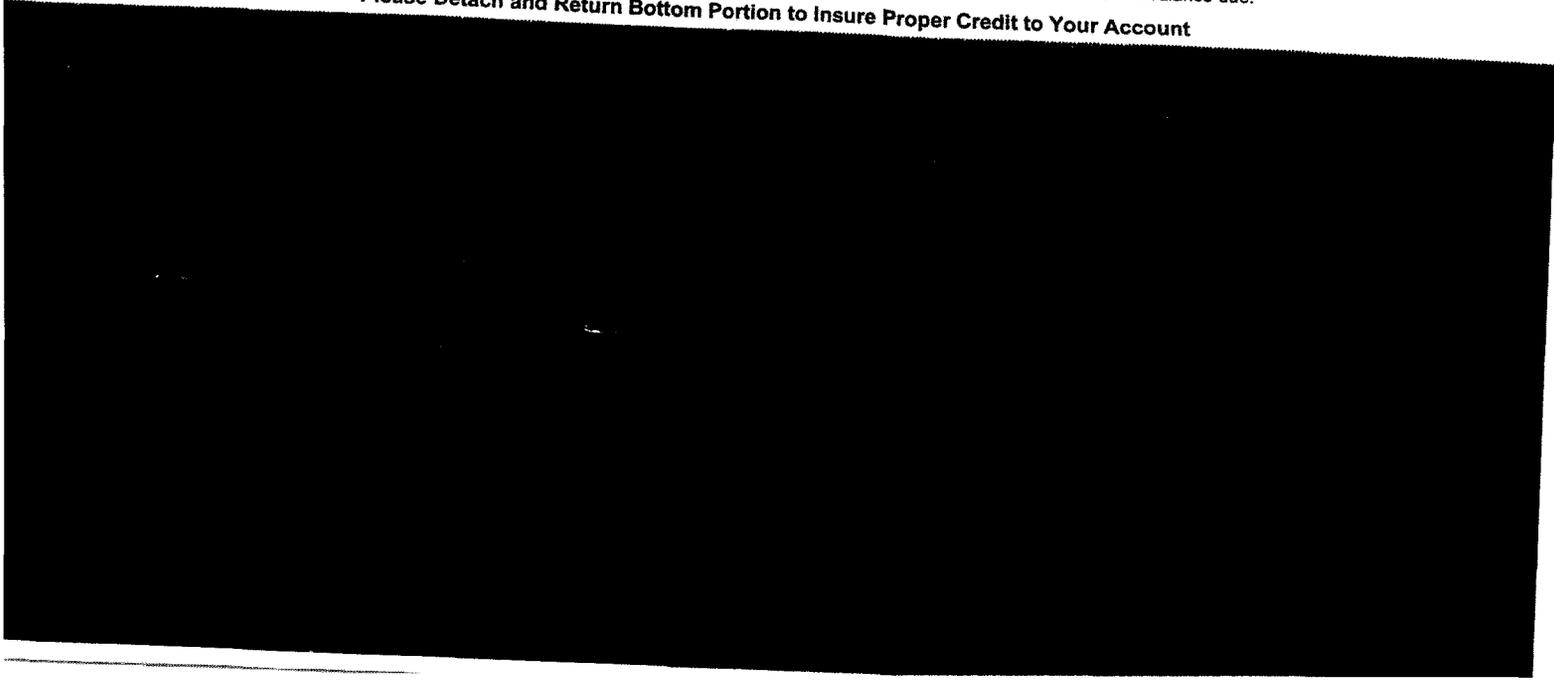
Attention: 0003 DANNY SCHOFIELD

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA		
VERBAL	08/22/11	MPM	NET 30	A7	324510	21	FXD/PPD	UPS		
USA STOCK NO.	DESCRIPTION			ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
0959-BS720	BS720325 2' SS REPLACEMENT BASKET 325 MESH ESTIMATED DELIVERY TIME OF 2 WEEKS			1	1	0	EA	326.00	EA	326.00
				MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL	
				326.00	0.00	0.00	30.64	15.78	372.42	

THANK YOU for your business!
 1.5% MONTHLY FINANCE CHARGE
 ON AMOUNTS 30 DAYS PAST DUE
 Discounts Apply to Merchandise Only

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account



Certificate of Compliance Letter of Good Standing

Adaman Mutual Water Company

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:

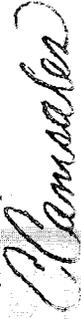
TAX TYPE

Federal Employer Identification Number
Transaction Privilege Tax License

IDENTIFICATION

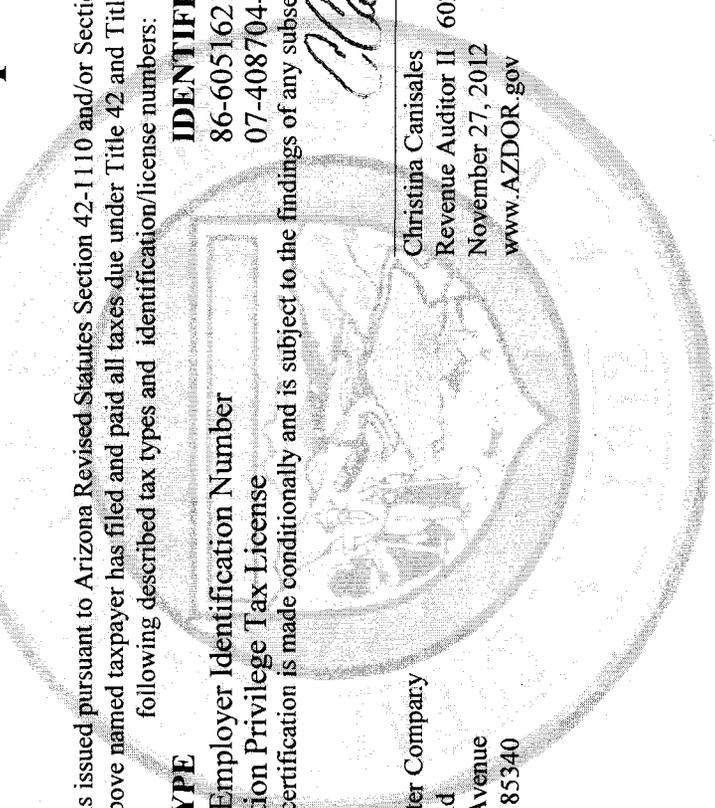
86-6051621
07-408704-4

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



Issued To:
Adaman Mutual Water Company
Attn: David Schofield
16251 W Glendale Avenue
Litchfield Park, AZ 85340

Christina Canisales
Revenue Auditor II 602-716-6234
November 27, 2012
www.AZDOR.gov



Annual Sampling Fee Invoice

ADEQ Federal Tax #866004791

Invoice # 68417

ADAMAN MUTUAL WATER CO 16251 W Glendale Ave LITCHFIELD PARK AZ 85340-9524 07001 - Adaman Mutual Water Co	Owner Id #: 5888	MAP
	Billing for Calendar Year: 2013	
	Due Date: 12/21/2012	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	.....	\$	250.00
Fee per Connection in 2013	..... 272 connections X \$ 2.57	\$	699.04
Total Sampling Fee	.....	\$	949.04
Plus Paid Interest Charges and/or Other Adjustments	.....	\$	0.00
Plus Unpaid Interest Charges as of 11/06/2012	.....	\$	0.00
Minus Payments Received and/or Other Adjustments	.....	\$	0.00
Amount Due	.....	\$	949.04
Amount received by ADEQ (Make check payable to State of Arizona)	.....	\$

* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Mail to: Arizona Department of Environmental Quality
 PO Box 18228
 Phoenix, AZ 85005

Check Number:	
Received:	
Postmarked:	
Entered:	CS3 11/06/2012 WM300G6

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Adaman Mutual Water Company (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 06/30/12 (mm/dd/yy). The Company had total operating revenues of \$ 423,775, served 261 metered and 0 un-metered
(from page 19)

customers, and sold 132,067,720 gallons of water during the Test Year.
(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 0.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 423,775.

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 12/27/2012 (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 32)**

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: _____

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

Stockholders	Number of Shares Owned
Adaman Landowners	2487

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): <i>David Schofield</i>	Company Name: <i>Adaman Mutual Water Company</i>
Title: <i>General Manager</i>	Address: <i>16251 W Glendale Ave</i>
Signature: <i>David Schofield</i>	<i>Litchfield Park, AZ 85340</i>
Date: <i>12-27-12</i>	Phone Number: <i>623-935-2837</i>
E-mail Address: <i>adamanwater@gmail.com</i>	Fax Number: <i>623-935-1236</i>
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: <i>Adaman Mutual Water Company</i>	Test Year Ended: <i>06/30/12</i>
---	-------------------------------------

CURRENT AND PROPOSED RATES AND CHARGES

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

CURRENT RATES

PROPOSED RATES

MINIMUM OR SERVICE CHARGES	
<i>10.00</i>	5/8" x 3/4" Meter
<i>12.50</i>	3/4" Meter
<i>16.00</i>	1" Meter
<i>25.00</i>	1-1/2" Meter
<i>35.00</i>	2" Meter
<i>75.00</i>	3" Meter
<i>100.00</i>	4" Meter
<i>200.00</i>	6" Meter

\$	GALLONS
<i>2.00</i>	for <i>1,000</i>

\$	GALLONS
<i>2.00</i>	for <i>1,000</i>

GALLONS IN EXCESS OF MINIMUM	
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	
First Tier	<i>0</i>
Second Tier	<i>0</i>
Third Tier	<i>0</i>
<i>0</i> FLAT RATE	

Current Rates

Proposed Rates

Rate	Gallons	Rate	Gallons
\$	Up to <i>0</i>	\$ <i>0</i>	Up to <i>0</i>
\$ <i>0</i>	<i>0</i> to <i>0</i>	\$ <i>0</i>	<i>0</i> to <i>0</i>
\$ <i>0</i>	Over <i>0</i>	\$ <i>0</i>	Over <i>0</i>
\$ <i>0</i>	Per Month <i>0</i>	\$ <i>0</i>	Per Month <i>0</i>

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: <i>Adaman Mutual Water Company</i>	Test Year Ended: <i>06/30/2012</i>
---	---------------------------------------

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	\$ <i>350.00</i>	\$ <i>600.00</i>
3/4" Meter	\$ <i>375.00</i>	\$ <i>700.00</i>
1" Meter	\$ <i>425.00</i>	\$ <i>810.00</i>
1-1/2" Meter	\$ <i>665.00</i>	\$ <i>1075.00</i>
2" Meter	\$ <i>1080.00</i>	\$ <i>1875.00</i>
3" Meter	\$ <i>1460.00</i>	\$ <i>2715.00</i>
4" Meter	\$ <i>1995.00</i>	\$ <i>4160.00</i>
6" Meter	\$ <i>4450.00</i>	\$ <i>7235.00</i>
Establishment	\$ <i>12.50</i>	\$ <i>12.50</i>
Reconnection (delinquent)	\$ <i>12.50</i>	\$ <i>12.50</i>
After Hours Service Charge	\$ <i>25.00</i>	\$ <i>25.00</i>
Meter Test	\$ <i>15.00</i>	\$ <i>15.00</i>
Deposit	\$ <i>Per Rule</i>	\$ <i>Per Rule</i>
Deposit Interest	<i>6 %</i>	<i>.75 %</i>
Re-establishment (within 12 months)	\$ <i>Per Rule</i>	\$ <i>Per Rule</i>
NSF Check	\$ <i>10.00</i>	\$ <i>35.00</i>
Deferred Payment	<i>1.5 %</i>	<i>1.5 %</i>
Meter Re-read	\$ <i>N/A</i>	\$ <i>15.00</i>
Late Fee	\$ <i>1.5 %</i>	\$ <i>1.5 %</i>

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:

Adaman Mutual Water Co

Test Year Ended:

JUNE 30, 2012

Plant Additions and Retirements by Year

Acct. No.	Description	Year 95		Year 96	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	865	750	26,044	10,750
320	Water Treatment Equipment	0	0	12,185	10,750
320.1	Water Treatment Plants	0	0	0	4,968
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	15,313	16,943	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	495	0	2469	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	2827	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	16,673	20,520	40,698	26,468

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:

Adaman Mutual Water Co

Test Year Ended:

JUNE 30, 2012

Plant Additions and Retirements by Year

Acct. No.	Description	Year 97		Year 98	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	7,995	425	0	0
307	Wells & Springs	20,563	12,843	0	0
311	Pumping Equipment	0	0	31,510	1080
320	Water Treatment Equipment	0	0	0	1167
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	45,548	26,183	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	5638	0
333	Services	0	0	0	0
334	Meters & Meter Installations	817	0	285	0
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	574	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	1,606	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	76,529	39,451	38,007	2,247

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:

Adaman Mutual Water Co

Test Year Ended:

June 30, 2012

Plant Additions and Retirements by Year

Acct. No.	Description	Year 99		Year 00	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	13 866	0	0	0
311	Pumping Equipment	4 135	4200	1773	1750
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	546	0	2673	0
335	Hydrants	0	0	1497	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	18,547	4200	5943	1750

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:

Adaman Mutual Water Co

Test Year Ended:

JUNE 30, 2012

Plant Additions and Retirements by Year

Acct. No.	Description	Year 01		Year 02	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	
302	Franchises	0	0	0	NO RECORD
303	Land & Land Rights	0	0	0	
304	Structures & Improvements	0	0	0	
307	Wells & Springs	0	0	112,986	
311	Pumping Equipment	11,168	5750	0	
320	Water Treatment Equipment	0	0	0	
320.1	Water Treatment Plants	0	0	0	
320.2	Solution Chemical Feeders	0	0	0	
330	Distribution Reservoirs & Standpipes	0	0	0	
330.1	Storage Tanks	0	0	0	
330.2	Pressure Tanks	0	0	0	
331	Transmission & Distrib. Mains	8741	0	0	
333	Services	0	0	0	
334	Meters & Meter Installations	1237	0	1455	
335	Hydrants	0	0	1044	
336	Backflow Prevention Devices	0	0	0	
339	Other Plant & Misc. Equipment	0	0	0	
340	Office Furniture & Equipment	0	0	0	
340.1	Computers & Software	0	0	0	
341	Transportation Equipment	0	0	0	
343	Tools, Shop & Garage Equip.	2030	0	0	
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	0	0	0	✓
	TOTAL WATER PLANT	23,176	5,750	115,485	NO RECORD

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:

Adaman Mutual Water Co

Test Year Ended:

JUNE 30, 2012

Plant Additions and Retirements by Year

Acct. No.	Description	Year 03		Year 04	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	
302	Franchises	0	0	0	NO RECORD
303	Land & Land Rights	0	0	0	
304	Structures & Improvements	0	0	0	
307	Wells & Springs	0	0	0	
311	Pumping Equipment	0	0	22,165	
320	Water Treatment Equipment	0	1,074	0	
320.1	Water Treatment Plants	0	0	0	
320.2	Solution Chemical Feeders	0	0	0	
330	Distribution Reservoirs & Standpipes	0	0	0	
330.1	Storage Tanks	0	0	0	
330.2	Pressure Tanks	0	0	0	
331	Transmission & Distrib. Mains	100,955	0	0	
333	Services	0	0	0	
334	Meters & Meter Installations	5,244	660	4,123	
335	Hydrants	0	0	0	
336	Backflow Prevention Devices	0	0	0	
339	Other Plant & Misc. Equipment	0	0	0	
340	Office Furniture & Equipment	0	0	0	
340.1	Computers & Software	1,462	0	0	
341	Transportation Equipment	0	0	0	
343	Tools, Shop & Garage Equip.	0	0	0	
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	0	0	0	
	TOTAL WATER PLANT	107,661	1,734	26,288	NO RECORD

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

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>05</u>		Year <u>06</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	NO RECORD	0	0
302	Franchises	0		0	0
303	Land & Land Rights	0		0	0
304	Structures & Improvements	0		0	0
307	Wells & Springs	0		0	0
311	Pumping Equipment	0		0	0
320	Water Treatment Equipment	0		0	0
320.1	Water Treatment Plants	0		0	0
320.2	Solution Chemical Feeders	0		0	0
330	Distribution Reservoirs & Standpipes	0		0	0
330.1	Storage Tanks	0		0	0
330.2	Pressure Tanks	0		0	0
331	Transmission & Distrib. Mains	0		0	0
333	Services	0		0	0
334	Meters & Meter Installations	6141		4971	138
335	Hydrants	0		0	0
336	Backflow Prevention Devices	0		0	0
339	Other Plant & Misc. Equipment	0		0	206
340	Office Furniture & Equipment	0		0	0
340.1	Computers & Software	0		1098	3039
341	Transportation Equipment	0		0	0
343	Tools, Shop & Garage Equip.	0		484	0
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	0	✓	0	0
	TOTAL WATER PLANT	6141	NO RECORD	6553	3383

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:

Adaman Mutual Water Co

Test Year Ended:

June 30, 2012

Plant Additions and Retirements by Year

Acct. No.	Description	Year 07		Year 08	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	6451	1776	0	0
320	Water Treatment Equipment	0	0	3314	2878
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	3959	170	9088	963
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	10,410	2,546	12,402	3,841

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:

Adaman Mutual Water Co

Test Year Ended:

June 30, 2012

Plant Additions and Retirements by Year

Acct. No.	Description	Year 09		Year 10	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	23,391	0
311	Pumping Equipment	0	0	0	0
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	844,449	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	202,210	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	2,297	200	4162	751
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	391	0
339	Other Plant & Misc. Equipment	0	0	3059	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	1,048,956	200	31,174	751

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: Adaman Mutual Water Co

Test Year Ended: June 30, 2012

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>11</u>		Year <u>12</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	0	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	0	0	2911	3549
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	4713	1035	1486	494
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	4713	1035	4397	4043

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:

Adelman Mutual Water Company

Test Year Ended:

06/30/2012

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		Column A	Column B	Column C	Column D*
301	Organization	2068	0	0	2068
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	2483	7995	425	10,053
307	Wells & Springs	80,458	219,015	27,685	271,788
311	Pumping Equipment	73,077	70,998	29,929	114,146
320	Water Treatment Equipment	6,804	3,314	9,013	1,105
320.1	Water Treatment Plants	0	844,449	0	844,449
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	26,183	45,548	26,183	45,548
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	174,429	332,857	16,943	490,343
333	Services	0	0	0	0
334	Meters & Meter Installations	22,198	56,161	5011	73,348
335	Hydrants	0	2541	0	2541
336	Backflow Prevention Devices	0	965	0	965
339	Other Plant & Misc. Equipment	0	3059	206	2853
340	Office Furniture & Equipment	5388	5166	5866	4688
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	1233	2514	0	3747
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	394,321	1,594,582	121,261	1,867,642

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:

Adaman Mutual Water Company

Test Year Ended:

June 30, 2012

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	2068	2068	0
302	Franchises	0	0	0
303	Land & Land Rights	0	N/A	0
304	Structures & Improvements	10,053	10,053	0
307	Wells & Springs	271,788	165,228	106,560
311	Pumping Equipment	111,146	84,911	29,235
320	Water Treatment Equipment	1,105	1,105	0
320.1	Water Treatment Plants	844,449	117,553	726,896
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	0	0	0
330.1	Storage Tanks	45,548	33,212	12,336
330.2	Pressure Tanks	0	0	0
331	Transmission & Distrib. Mains	490,343	237,891	252,452
333	Services	0	0	0
334	Meters & Meter Installations	73,519	60,911	12,608
335	Hydrants	2541	2,503	38
336	Backflow Prevention Devices	965	717	248
339	Other Plant & Misc. Equipment	2,853	1,056	1,797
340	Office Furniture & Equipment	4,688	2,561	2,127
340.1	Computers & Software	0	0	0
341	Transportation Equipment	0	0	0
343	Tools, Shop & Garage Equip.	3,747	3,747	0
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	0	0	0
	TOTAL WATER PLANT	*1,867,813	723,516	1,144,297

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

**Column C = Column A - Column B

Company Name: <i>Adamant Mutual Water Co</i>	Test Year Ended: <i>June 30, 2012</i>
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WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
<i>65-620807-0000</i>	<i>100</i>	<i>0*</i>	<i>1089</i>	<i>14" 602"</i> <i>12" 756"</i>	<i>6"</i>	<i>1979</i>
<i>* high in nitrates</i>						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>Adamant FWD #36</i>	<i>1250</i>	<i>144,269</i>

BOOSTER PUMPS

Horsepower	Quantity
<i>10</i>	<i>1</i>
<i>15</i>	<i>1</i>
<i>30</i>	<i>1</i>

FIRE HYDRANTS

Quantity Standard	Quantity Other
<i>3</i>	

STORAGE TANKS

Capacity	Quantity
<i>200,000</i>	<i>1</i>

PRESSURE TANKS

Capacity	Quantity
<i>3000</i>	<i>1</i>

Company Name:

Adaman Mutual Water Co

Test Year Ended:

JUNE 30, 2012

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	ACP + PVC	34,920
5		
6	PVC	10,365
8	PVC	2,600
10		
12	PVC	160

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x 3/4	25
3/4	37
1	147
1 1/2	31
2	15
Comp. 3	
Turbo 3	3
Comp. 4	
Turbo 4	1
Comp. 6	
Turbo 6	1

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

TREATMENT EQUIPMENT:

2 5GPH Chemical Metering Pumps
 100 gallon Solution Tank
 Chlorine residual Test Kit
 Arsenic Treatment Plant

STRUCTURES:

Chlorine House, Fences, Signs

OTHER:

Power Generator
 Computer, Printer, Software office eqpt
 Tools

WATER USE DATA SHEET

NAME OF COMPANY	<i>Adaman Mutual Water Company</i>
ADEQ Public Water System Number:	<i>07001</i>

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED <i>Purchased</i> (Thousands)
1. <i>July 2011</i>	<i>257</i>	<i>14062</i>	<i>15700</i>
2. <i>Aug 2011</i>	<i>258</i>	<i>13228</i>	<i>14691</i>
3. <i>Sept 2011</i>	<i>257</i>	<i>14353</i>	<i>15898</i>
4. <i>Oct 2011</i>	<i>257</i>	<i>10239</i>	<i>10904</i>
5. <i>Nov 2011</i>	<i>256</i>	<i>8312</i>	<i>9468</i>
6. <i>Dec 2011</i>	<i>258</i>	<i>8539</i>	<i>8956</i>
7. <i>Jan 2012</i>	<i>260</i>	<i>6612</i>	<i>7368</i>
8. <i>Feb 2012</i>	<i>259</i>	<i>7354</i>	<i>8637</i>
9. <i>Mar 2012</i>	<i>259</i>	<i>9119</i>	<i>9629</i>
10. <i>Apr 2012</i>	<i>261</i>	<i>10449</i>	<i>12444</i>
11. <i>May 2012</i>	<i>261</i>	<i>13674</i>	<i>13870</i>
12.	<i>261</i>	<i>16126</i>	<i>16704</i>
TOTAL	N/A	<i>132067</i> *	<i>144269</i> **

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: *0*

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:

Adaman Mutual Water Company

Test Year Ended:

6/30/2012

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 309,639	\$ 320,317
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	0	103,458
	TOTAL OPERATING REVENUES	\$ 309,639	\$ 423,775 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 110,736	\$ 103,261
610	Purchased Water (See page 1, item 5)	7,927	43,584
615	Purchased Power (See page 1, item 6)	43,365	26,809
618	Chemicals	8,480	11,453
620	Repairs and Maintenance (See page 1, item 7) 8	13,038	62,301
621	Office Supplies and Expense	15,659	18,673
630	Outside Services (See page 1, item 8) 9	9,378	20,967
635	Water Testing (See page 1, item 9) 10	2,060	2,402
641	Rents	0	0
650	Transportation Expenses	11,258	15,417
657	Insurance - General Liability	6,771	6,797
659	Insurance - Health and Life	5,593	4,036
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	5,006	4,514
403	Depreciation Expense (From page 20)	106,387	57,335
408	Taxes Other Than Income	8,982	7,834
408.11	Property Taxes (See page 1, item 10)	10,237	10,910
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 364,877	\$ 496,293
	OPERATING INCOME/(LOSS)	\$ (55,238)	\$ (72,518)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1	\$ 0
421	Non-Utility Income	210	394
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	(2,381)	(3,387)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (2,170)	\$ (2,993)
	NET INCOME/(LOSS)	\$ (57,408)	\$ (75,511)

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: ADAMIAN MUNICIPAL WATER CO Test Year Ended: JUNE 30, 2012

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land & Land Rights	0	N/A	0
304	Structures & Improvements	10,053	0	0
307	Wells & Springs	271,783	5	5902
311	Pumping Equipment	114,146	5	1462
320	Water Treatment Equipment	845,554	5	42,222
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	45,548	5	2,279
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission & Distrib. Mains	490,343	5	16,723
333	Services	0	0	0
334	Meters & Meter Installations	73,519	5	3256
335	Hydrants	2,541	5	522
336	Backflow Prevention Devices	965	5	52
339	Other Plant & Misc. Equipment	2,853	5	435
340	Office Furniture & Equipment	4,688	0	0
340.1	Computers & Software	0	0	0
341	Transportation Equipment		0	0
343	Tools, Shop & Garage Equip.	3747	0	0
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	0	0	0
	TOTAL WATER PLANT	1,867,813	5	72,853

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

** Depreciation suspended on well 6A until officially abandoned

ORIGINAL COST 153,746

Company Name: <i>Adamant Mutual Water Company</i>	Test Year Ended: <i>6/30/2012</i>
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BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 60,761	\$ 46,838
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	23,731	33,677
146	Notes/Receivables from Associated Companies	0	50,541
151	Plant Material and Supplies	0	0
162	Prepayments	4,546	2,701
174	Miscellaneous Current and Accrued Assets	111,318	17,290
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 200,356	\$ 151,053
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,836,142	\$ 1,840,461 *
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(672,556)	(\$ 723,244)**
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility ("AD-NU")	0	(\$ 0)
	TOTAL FIXED ASSETS	\$ 1,163,586	\$ 1,117,217
	TOTAL ASSETS	\$ 1,363,942	\$ 1,268,270

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:

Adams Mutual Water Company

Test Year Ended:

06/30/12

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 45,584	\$ 58,255
232	Notes Payable (Current Portion)	30,000	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	2360	2505
236	Accrued Taxes	0	0
237	Accrued Interest	488	0
241	Miscellaneous Current and Accrued Liabilities	455	1,999
	TOTAL CURRENT LIABILITIES	\$ 78,887	\$ 62,759
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 0	\$ 0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ 0	\$ 0
252	Advances in Aid of Construction	861,681	\$ 852,212 *
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	26,241	\$ 27816 **
272	Less: Amortization of Contributions	(13,450)	(\$ 15,791)
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$ 874,472	\$ 864,237
	TOTAL LIABILITIES	\$ 953,359	\$ 926,996
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 2,487	\$ 2487
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	408,096	338,787
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	\$ 410,583	\$ 341,274
	TOTAL LIABILITIES AND CAPITAL	\$ 1,363,942	\$ 1,268,270

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: <i>Adamant Mutual Water Company</i>	Test Year Ended: <i>06/30/2012</i>
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>
Source of Loan	}	}	}	}
Reason for Loan				
Dollar Amount Issued				
Net Proceeds				
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>	<i>N/A</i>

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	\$ <u><i>15,848</i></u>
Meter Deposits Refunded During the Test Year	\$ <u><i>3,829</i></u>

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.

Company Name:

Adaman Mutual Water Co

Test Year Ended:

June 30, 2012

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ 37,159
Year 1995	\$ 4,874	\$ 1,902	
Year 1996	\$ 2,660	\$ 2,706	
Year 1997	\$ 3,775	\$ 3,481	
Year 1998	\$ 10,168	\$ 3,266	
Year 1999	\$ 2,450	\$ 2,080	
Year 2000	\$ 3,665	\$ 2,552	
Year 2001	\$ 12,581	\$ 3,236	
Year 2002	\$ 2,315	\$ 3,393	
Year 2003	\$ 63,993	\$ 4,669	
Year 2004	\$ 4,080	\$ 5,370	
Year 2005	\$ 7,770	\$ 5,943	
Year 2006	\$ 3,870	\$ 7,034	
Year 2007	\$ 3,017	\$ 6,731	
Year 2008	\$ 7,210	\$ 7,601	
Total of Additions	\$ continued	N/A	
Total of Refunds	N/A	\$ continued	
Total Advances in Aid of Construction	N/A	N/A	\$ continued*

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

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

² Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

Company Name: Adaman Mutual Water Co Test Year Ended: June 30, 2012

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ 37,159
Year <u>2009</u>	\$ <u>0</u>	\$ <u>6,917</u>	Less Contributions <u>27,816</u>
Year <u>2010</u>	\$ <u>2,160</u>	\$ <u>6,637</u>	
Year <u>2011</u>	\$ <u>794,221</u>	\$ <u>9,474</u>	
Year <u>2012</u>	\$ <u>425</u>	\$ <u>1,443</u>	
Year	\$	\$	
Total of Additions	\$ <u>925,234</u>	N/A	
Total of Refunds	N/A	\$ <u>84,435</u>	
Total Advances in Aid of Construction	N/A	N/A	\$ <u>850,147*</u>

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
 * Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22) PAGE 22 852,212 = 1,150 difference unable to reconcile

² Advances in Aid of Construction refers to the following:
 (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
 (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

Company Name: Adaman Mutual Water Co	Test Year Ended: June 30, 2012
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GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ 0
Additions Year 1997	\$ 19,335	
Additions Year 1998	\$ 1,937	
Additions Year 2005	\$ 113	
Additions Year 2008	\$ 4,856	
Additions Year 2011	\$ 1,575	
Additions Year	\$ 0	
Total Additions	N/A	\$ 27,816
Balance at Test Year End	N/A	\$ 27,816 *

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.
* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³ Contributions in Aid of Construction refers to the following:
 (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
 (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

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: <u>ADAMAN MUTUAL WATER</u>	Test Year Ended: <u>6/30/12</u>
Meter Size: <u>5/8"</u>	1 st Quarter Ended: <u>9/30/11</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000	///	0
1,001 to 2,000	////	3
2,001 to 3,000	////	4
3,001 to 4,000	/	4
4,001 to 5,000	////	1
5,001 to 6,000	///	4
6,001 to 7,000	///	2
7,001 to 8,000	///	3
8,001 to 9,000	/	3
9,001 to 10,000	///	1
10,001 to 12,000	////	3
12,001 to 14,000	///	4
14,001 to 16,000	///	2
16,001 to 18,000	////	2
18,001 to 20,000	///	4
20,001 to 25,000	////	3
25,001 to 30,000	//// //	6
30,001 to 35,000	////	8
35,001 to 40,000	///	4
40,001 to 50,000	/	2
50,001 to 60,000	////	1
60,001 to 70,000	///	4
70,001 to 80,000	///	2
80,001 to 90,000	/	0
90,001 to 100,000		1
Over 100,000 (List actual gallons, e.g., 120,000)	163,400 113,600 100,600 159,500 131,900	0
Total Bills		76

Company Name: <i>Adaman Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>5/8"</i>	2 nd Quarter Ended: <i>12/31/11</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		
1 to 1,000		0
1,001 to 2,000	|||	3
2,001 to 3,000	|||	2
3,001 to 4,000	||||	4
4,001 to 5,000	||||	6
5,001 to 6,000	|||	4
6,001 to 7,000	|||	3
7,001 to 8,000	||||	4
8,001 to 9,000	||||	6
9,001 to 10,000	|||	4
10,001 to 12,000	||	3
12,001 to 14,000	||	2
14,001 to 16,000	||||	2
16,001 to 18,000	||	9
18,001 to 20,000	||	2
20,001 to 25,000	||||	2
25,001 to 30,000		8
30,001 to 35,000	|||	0
35,001 to 40,000	||	3
40,001 to 50,000	||	2
50,001 to 60,000	|	1
60,001 to 70,000		1
70,001 to 80,000	|	0
80,001 to 90,000		1
90,001 to 100,000		0
Over 100,000 (List actual gal ons, e.g., 120,000)		0
Total Bills		74

Company Name: <i>Adrian Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>5/8"</i>	3 rd Quarter Ended: <i>5/31/12</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	|	1
1 to 1,000	||||	4
1,001 to 2,000	||	2
2,001 to 3,000	|||| |	3
3,001 to 4,000	|||| ||	6
4,001 to 5,000	||	2
5,001 to 6,000	|||	3
6,001 to 7,000	|||| ||	8
7,001 to 8,000	|||| ||	7
8,001 to 9,000	|||	4
9,001 to 10,000	|||| ||	10
10,001 to 12,000	|||	3
12,001 to 14,000	|||	3
14,001 to 16,000	|||| |	6
16,001 to 18,000	|	1
18,001 to 20,000	|	1
20,001 to 25,000	|||	3
25,001 to 30,000	||	2
30,001 to 35,000	|	1
35,001 to 40,000	|	1
40,001 to 50,000		0
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		76

Company Name: <i>Alhambra Municipal Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>5/8"</i>	4 th Quarter Ended: <i>6/30/12</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	I	1
1 to 1,000	IIII	4
1,001 to 2,000	IIII	4
2,001 to 3,000	I	1
3,001 to 4,000	IIII	4
4,001 to 5,000	II	2
5,001 to 6,000	01	3
6,001 to 7,000	IIII I	6
7,001 to 8,000	II	2
8,001 to 9,000	I	2
9,001 to 10,000	III	3
10,001 to 12,000	II	3
12,001 to 14,000	I	1
14,001 to 16,000	IIII	5
16,001 to 18,000	III	3
18,001 to 20,000	I	1
20,001 to 25,000	IIII IIII	10
25,001 to 30,000	IIII	4
30,001 to 35,000	II	2
35,001 to 40,000	III	3
40,001 to 50,000	II	2
50,001 to 60,000	IIII	4
60,001 to 70,000		0
70,001 to 80,000	II	2
80,001 to 90,000		0
90,001 to 100,000	I	1
Over 100,000 (List actual gal ons, e.g., 120,000)		0
Total Bills		73

Company Name: ADAMAN MUTUAL WATER Test Year Ended: 6/30/12
 Meter Size: 5/8"

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	0	1	1	2
1 to 1,000	3	3	4	4	14
1,001 to 2,000	4	2	3	4	13
2,001 to 3,000	4	6	6	1	17
3,001 to 4,000	1	6	7	4	18
4,001 to 5,000	4	4	2	2	12
5,001 to 6,000	2	3	3	3	11
6,001 to 7,000	3	4	8	6	21
7,001 to 8,000	3	6	7	2	18
8,001 to 9,000	1	4	4	2	11
9,001 to 10,000	3	3	10	3	19
10,001 to 12,000	4	2	3	3	12
12,001 to 14,000	2	2	3	1	8
14,001 to 16,000	2	9	6	5	22
16,001 to 18,000	4	2	1	3	10
18,001 to 20,000	3	2	1	1	7
20,001 to 25,000	6	8	3	10	27
25,001 to 30,000	8	0	2	4	14
30,001 to 35,000	4	3	1	2	10
35,001 to 40,000	2	2	1	3	8
40,001 to 50,000	1	1	0	2	4
50,001 to 60,000	4	0	}	4	8
60,001 to 70,000	2	1		0	3
70,001 to 80,000	0	0		2	2
80,001 to 90,000	1	0		0	1
90,001 to 100,000	0	0		1	1
Over 100,000 (List actual gallons, e.g., 120,000)	103,400 131,900 113,600 100,600 159,500	0		0	5
Total Bills	76	73	76	73	298

Company Name: <u>ADAMS WATER WORKS</u>	Test Year Ended: <u>6/30/10</u>
Meter Size: <u>3/4"</u>	1 st Quarter Ended: <u>9/30/11</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	||||	
1 to 1,000	||	6
1,001 to 2,000	|||/	3
2,001 to 3,000	||||	4
3,001 to 4,000	||||	4
4,001 to 5,000	|	5
5,001 to 6,000	||||	2
6,001 to 7,000	||	4
7,001 to 8,000	|||	2
8,001 to 9,000	|||| - |||| - 1	3
9,001 to 10,000	|||	11
10,001 to 12,000	|||	4
12,001 to 14,000	|||| ||	5
14,001 to 16,000	|||	7
16,001 to 18,000	||||	5
18,001 to 20,000	|||| |	6
20,001 to 25,000	||| |	6
25,001 to 30,000	|||/	6
30,001 to 35,000	|||| |	4
35,001 to 40,000	||||	6
40,001 to 50,000	|||	5
50,001 to 60,000	|||	5
60,001 to 70,000	||	3
70,001 to 80,000	|	2
80,001 to 90,000		1
90,001 to 100,000	||	0
Over 100,000 (List actual gallons, e.g., 120,000)		2
Total Bills		111

Company Name: <i>Adamas Mutual 102-060</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>3/4"</i>	2 nd Quarter Ended: <i>12/31/11</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -	||	3
1 to 1,000	||	4
1,001 to 2,000	||||	5
2,001 to 3,000	|||| ||||	14
3,001 to 4,000	|||| ||||	9
4,001 to 5,000	|||| ||	8
5,001 to 6,000	|||| ||	7
6,001 to 7,000	|||| ||	7
7,001 to 8,000	|||| ||	7
8,001 to 9,000	|||| |	6
9,001 to 10,000	||||	4
10,001 to 12,000	|||| |||| |	11
12,001 to 14,000	||||	5
14,001 to 16,000	|||| ||	7
16,001 to 18,000	|	1
18,001 to 20,000	||	2
20,001 to 25,000	|	1
25,001 to 30,000	|	1
30,001 to 35,000	||	2
35,001 to 40,000	||	2
40,001 to 50,000	|	1
50,001 to 60,000	0	0
60,001 to 70,000	||	2
70,001 to 80,000	|	1
80,001 to 90,000	0	0
90,001 to 100,000	0	0
Over 100,000 (List actual gal ons, e.g., 120,000)	144,953 651,500	2
Total Bills		112

Company Name: <i>Adams Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>3/4"</i>	3 rd Quarter Ended: <i>3/31/12</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -	|||	3
1 to 1,000	||||	5
1,001 to 2,000	|||| ||| ||	12
2,001 to 3,000	|||| |||| |||	13
3,001 to 4,000	|||| |||| ||||	15
4,001 to 5,000	|||| |||	8
5,001 to 6,000	|||| ||	7
6,001 to 7,000	|||| |	6
7,001 to 8,000	|||| |||	8
8,001 to 9,000	||||	4
9,001 to 10,000	||||	5
10,001 to 12,000	|	1
12,001 to 14,000	|||| |	6
14,001 to 16,000	||||	4
16,001 to 18,000	||||	4
18,001 to 20,000	|	1
20,001 to 25,000	|	1
25,001 to 30,000	|	1
30,001 to 35,000	|	1
35,001 to 40,000	|||	3
40,001 to 50,000		0
50,001 to 60,000	||	2
60,001 to 70,000	|	1
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		111

Company Name: <i>Adams Medical Supply Co</i>	Test Year Ended: <i>6/30/20</i>
Meter Size: <i>3/4"</i>	4 th Quarter Ended: <i>6/30/20</i>

BILL COUNT WORKSHEET 4TH QUARTER

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

Company Name:

ADAMIAN Mutual Water Co

Test Year Ended:

6/30/12

Meter Size:

3/4"

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	6	3	3	3	15
1 to 1,000	3	4	5	0	12
1,001 to 2,000	4	5	12	6	27
2,001 to 3,000	4	14	13	2	33
3,001 to 4,000	5	9	15	8	37
4,001 to 5,000	2	8	8	7	25
5,001 to 6,000	4	7	7	5	23
6,001 to 7,000	2	7	6	8	22
7,001 to 8,000	3	7	8	4	22
8,001 to 9,000	11	6	4	3	24
9,001 to 10,000	4	4	5	4	17
10,001 to 12,000	5	11	1	6	23
12,001 to 14,000	7	5	6	6	24
14,001 to 16,000	5	7	4	5	21
16,001 to 18,000	6	1	4	4	15
18,001 to 20,000	6	2	1	7	16
20,001 to 25,000	6	1	1	8	16
25,001 to 30,000	4	1	1	4	10
30,001 to 35,000	6	2	1	2	12
35,001 to 40,000	5	2	3	3	13
40,001 to 50,000	5	1	0	7	13
50,001 to 60,000	3	0	2	4	9
60,001 to 70,000	2	2	1	2	7
70,001 to 80,000	1	1	0	0	2
80,001 to 90,000	0	0	0	2	2
90,001 to 100,000	2	0	0	1	3
Over 100,000 (List actual gallons, e.g., 120,000)	0	144,900 651,500	0	0	2
Total Bills	111	112	111	111	445

Company Name: <u>ADAMAN Mutual Water Co</u>	Test Year Ended: <u>6/30/11</u>
Meter Size: <u>1"</u>	1 st Quarter Ended: <u>9/30/11</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	### ### ### III	18
1 to 1,000	### ### ### I	16
1,001 to 2,000	### I	6
2,001 to 3,000	### ### III	14
3,001 to 4,000	### ### II	12
4,001 to 5,000	### ### ### III	18
5,001 to 6,000	### ### ### ###	20
6,001 to 7,000	### ### I	11
7,001 to 8,000	### ### I	11
8,001 to 9,000	### ### ### III	18
9,001 to 10,000	### ### III	14
10,001 to 12,000	### ### ### I	16
12,001 to 14,000	### ### ### ###	20
14,001 to 16,000	### ### ### ### I	21
16,001 to 18,000	### ### ### ###	20
18,001 to 20,000	### ### ### III	19
20,001 to 25,000	### ### ### ### III ### II	32
25,001 to 30,000	### ### ### ### ### III	27
30,001 to 35,000	### ### ### ### ### I	26
35,001 to 40,000	### ### ### I	16
40,001 to 50,000	### ### ### ### ### III	24
50,001 to 60,000	### ### ###	15
60,001 to 70,000	### ###	10
70,001 to 80,000	### III	8
80,001 to 90,000	II	2
90,001 to 100,000	II	2
Over 100,000 (List actual gallons, e.g., 120,000)	103,100, 107,500, 672,600, 117,400 113,200 741,500 109,300 103,800 600,000	9
Total Bills		431

Company Name: <i>Alaman Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>1"</i>	2 nd Quarter Ended: <i>12/31/11</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -	||||	
1 to 1,000	|||| |||| |||| ||||	13
1,001 to 2,000	|||| |||| |||| ||||	19
2,001 to 3,000	|||| |||| |||| ||||	18
3,001 to 4,000	|||| |||| |||| |||| ||||	16
4,001 to 5,000	|||| |||| |||| |||| |||| ||||	29
5,001 to 6,000	|||| |||| |||| ||||	37
6,001 to 7,000	|||| |||| |||| |||| ||||	16
7,001 to 8,000	|||| |||| |||| |||| |||| ||||	32
8,001 to 9,000	|||| |||| |||| |||| ||||	31
9,001 to 10,000	|||| |||| |||| ||||	23
10,001 to 12,000	|||| |||| |||| |||| |||| |||| |||| ||||	11
12,001 to 14,000	|||| |||| |||| |||| ||||	25
14,001 to 16,000	|||| |||| |||| ||||	23
16,001 to 18,000	|||| |||| ||||	19
18,001 to 20,000	||||	15
20,001 to 25,000	|||| |||| |||| |||| |||| |||| ||||	2
25,001 to 30,000	|||| |||| |||| |||| ||||	35
30,001 to 35,000	|||| |||| ||||	25
35,001 to 40,000	|||| ||||	19
40,001 to 50,000	|||| |||| ||||	10
50,001 to 60,000	||||	15
60,001 to 70,000	||||	4
70,001 to 80,000	||||	1
80,001 to 90,000	||||	1
90,001 to 100,000	||||	2
Over 100,000 (List actual gal ons, e.g., 120,000)	<i>646,100 585,000 575,700</i>	3
Total Bills		424

Company Name: <i>Adams Medical Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>1"</i>	4 th Quarter Ended: <i>6/30/12</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	|||| ||	12
1 to 1,000	||||	10
1,001 to 2,000	|||| ||||	15
2,001 to 3,000	|||| |||| ||	17
3,001 to 4,000	|||| |||| |	16
4,001 to 5,000	|||| |||| ||	18
5,001 to 6,000	|||| |||| |||| |	21
6,001 to 7,000	|||| |||| |||| ||	17
7,001 to 8,000	|||| ||||	15
8,001 to 9,000	|||| |||| ||	14
9,001 to 10,000	|||| |||| ||||	14
10,001 to 12,000	|||| |||| |||| |||| |	26
12,001 to 14,000	|||| |||| |||| |||| ||	28
14,001 to 16,000	|||| |||| ||||	14
16,001 to 18,000	|||| |||| |||| ||||	24
18,001 to 20,000	|||| |||| |||| ||||	21
20,001 to 25,000	|||| |||| |||| |||| |||| |||| ||||	40
25,001 to 30,000	|||| |||| |||| |||| |||| ||	31
30,001 to 35,000	|||| |||| |||| |	16
35,001 to 40,000	|||| |||| |||| ||||	20
40,001 to 50,000	|||| |||| |||| ||||	18
50,001 to 60,000	|||| |||| ||	12
60,001 to 70,000	|||| ||||	10
70,001 to 80,000	|	1
80,001 to 90,000		0
90,001 to 100,000	||	2
Over 100,000 (List actual gal ons, e.g., 120,000)	<i>*55,700 119,200 *521,700 188,100 103,200 109,800 575,800</i>	7
Total Bills		439

* Double ✓ ok

Company Name: <i>ADAMAN Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>1"</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	18	13	15	12	58
1 to 1,000	16	19	17	10	62
1,001 to 2,000	6	18	34	15	73
2,001 to 3,000	14	16	35	17	82
3,001 to 4,000	12	29	36	16	93
4,001 to 5,000	18	29	25	18	90
5,001 to 6,000	20	16	28	21	85
6,001 to 7,000	11	23	27	17	78
7,001 to 8,000	11	31	31	15	88
8,001 to 9,000	18	23	24	14	79
9,001 to 10,000	14	11	17	14	56
10,001 to 12,000	16	35	33	26	110
12,001 to 14,000	20	23	26	28	97
14,001 to 16,000	21	19	16	14	70
16,001 to 18,000	20	15	12	24	71
18,001 to 20,000	19	2	11	21	53
20,001 to 25,000	32	30	22	40	124
25,001 to 30,000	29	25	10	31	95
30,001 to 35,000	26	13	6	16	61
35,001 to 40,000	16	10	9	20	55
40,001 to 50,000	28	15	1	18	62
50,001 to 60,000	15	4	2	12	33
60,001 to 70,000	10	1	0	10	21
70,001 to 80,000	8	1	0	1	10
80,001 to 90,000	2	0	1	0	3
90,001 to 100,000	2	0	0	2	4
Over 100,000 (List actual gallons, e.g., 120,000)	103,100 109,300 699,600*	646,900 582,600 575,700	544,900 526,400 530,100	521,700 119,200 521,700 128,100 160,300 109,800 575,800	22
Total Bills	431	434	441	439	1735

* 107,400
111,700
741,200
105,300
103,800
660,500

Company Name: <i>Adaman Mutual Water Co</i>	Test Year Ended: <i>6/30/11</i>
Meter Size: <i>1 1/2 "</i>	1 st Quarter Ended: <i>9/30/11</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	|||| 1	
1 to 1,000	|||	6
1,001 to 2,000	||	3
2,001 to 3,000		2
3,001 to 4,000	/	0
4,001 to 5,000	/	1
5,001 to 6,000	||	2
6,001 to 7,000	/	2
7,001 to 8,000	/	1
8,001 to 9,000	||	2
9,001 to 10,000	||	3
10,001 to 12,000	||	2
12,001 to 14,000		2
14,001 to 16,000	|||| ||	5
16,001 to 18,000	|||	7
18,001 to 20,000	|||	4
20,001 to 25,000	|||	4
25,001 to 30,000	|||| ||||	10
30,001 to 35,000	|||| |||	8
35,001 to 40,000	|||	3
40,001 to 50,000	||||	4
50,001 to 60,000	/	1
60,001 to 70,000	||	2
70,001 to 80,000	|||	3
80,001 to 90,000	|||	4
90,001 to 100,000	/	1
Over 100,000 (List actual gallons, e.g., 120,000)	<i>163,800, 2,010,900, 1,553,000, 772,200 279,100 136,900 2,106,700 806,700 1,991,400 1,553,200 680,900</i>	14
Total Bills	<i>1689,000 670,400 220,500</i>	91

Company Name: <i>Alamogordo Chemical Waste Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>1 1/2"</i>	2 nd Quarter Ended: <i>12/31/11</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -	|||| |	
1 to 1,000	||||	6
1,001 to 2,000	||||	4
2,001 to 3,000	||||	4
3,001 to 4,000	|||	3
4,001 to 5,000	|||	3
5,001 to 6,000	|	1
6,001 to 7,000	|||	3
7,001 to 8,000	|	1
8,001 to 9,000	||	2
9,001 to 10,000	|||	3
10,001 to 12,000	|||	3
12,001 to 14,000	|||| |||	10
14,001 to 16,000	||||	5
16,001 to 18,000	||||	4
18,001 to 20,000	|	1
20,001 to 25,000	||||	4
25,001 to 30,000	|||| |||	7
30,001 to 35,000	||||	5
35,001 to 40,000	||||	4
40,001 to 50,000	||||	4
50,001 to 60,000	|	1
60,001 to 70,000	|||	3
70,001 to 80,000	|	1
80,001 to 90,000	||	2
90,001 to 100,000	||	2
Over 100,000 (List actual gal ons, e.g., 120,000)	<i>1,639,000 1,310,000 400,700 109,700</i> <i>1,147,400 200,000 300,000 1,390,500</i> <i>400,000 214,800</i>	10
Total Bills		42

Company Name: <i>Adairam Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>1 1/2</i>	3 rd Quarter Ended: <i>5/31/12</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -	IIII III	8
1 to 1,000	IIII II	7
1,001 to 2,000	IIII	5
2,001 to 3,000	II	2
3,001 to 4,000	III	4
4,001 to 5,000	IIII	5
5,001 to 6,000	I	1
6,001 to 7,000	I	1
7,001 to 8,000	I	1
8,001 to 9,000	IIII	4
9,001 to 10,000	IIII	4
10,001 to 12,000	IIII	5
12,001 to 14,000	IIII I	6
14,001 to 16,000	III	4
16,001 to 18,000	IIII	5
18,001 to 20,000	I	1
20,001 to 25,000	I	1
25,001 to 30,000	IIII III	8
30,001 to 35,000	I	1
35,001 to 40,000	II	2
40,001 to 50,000	II	2
50,001 to 60,000		0
60,001 to 70,000	II	2
70,001 to 80,000	I	1
80,001 to 90,000	I	1
90,001 to 100,000	I	1
Over 100,000 (List actual gallons, e.g., 120,000)	<i>263,300 1,157,900 1,023,000 1,143,500</i> <i>1,276,000 1,047,600 219,100 395,100</i> <i>1,385,700 1,121,300 356,900</i>	11
Total Bills		93

Company Name: <i>Adamas Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>1 1/2</i>	4 th Quarter Ended: <i>6/30/12</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	|||| / ||	8
1 to 1,000	|||	4
1,001 to 2,000	|||| / ||	7
2,001 to 3,000	|||	3
3,001 to 4,000	||	2
4,001 to 5,000	|||	4
5,001 to 6,000	|||| / |	6
6,001 to 7,000		0
7,001 to 8,000		0
8,001 to 9,000	|	1
9,001 to 10,000		0
10,001 to 12,000	||	5
12,001 to 14,000	||||	5
14,001 to 16,000	|	1
16,001 to 18,000	||	2
18,001 to 20,000	|||	3
20,001 to 25,000	||	3
25,001 to 30,000	||||	4
30,001 to 35,000	|||	3
35,001 to 40,000	||||	5
40,001 to 50,000	|||	4
50,001 to 60,000	||	2
60,001 to 70,000	|||	3
70,001 to 80,000		0
80,001 to 90,000		0
90,001 to 100,000	||	2
Over 100,000 (List actual gal ons, e.g., 120,000)	<i>349,500 525,100 455,100 429,200 123,200</i> <i>466,600 1,248,200 1,690,700 679,300 195,200</i> <i>14,300 725,200 2,125,500 796,400 270,300</i>	15
Total Bills		92

Company Name: Abnman Mutual Water Co Test Year Ended: 6/30/12
 Meter Size: 1 1/2"

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	6	6	8	8	28
1 to 1,000	3	4	7	4	18
1,001 to 2,000	2	4	5	7	18
2,001 to 3,000	0	3	2	3	8
3,001 to 4,000	1	3	4	2	10
4,001 to 5,000	2	1	5	4	12
5,001 to 6,000	2	3	1	6	12
6,001 to 7,000	1	1	1	0	3
7,001 to 8,000	2	2	1	0	5
8,001 to 9,000	3	3	4	1	11
9,001 to 10,000	2	3	4	0	9
10,001 to 12,000	2	10	5	5	22
12,001 to 14,000	0	5	6	5	16
14,001 to 16,000	7	4	4	1	16
16,001 to 18,000	4	1	5	2	12
18,001 to 20,000	4	0	1	3	8
20,001 to 25,000	10	7	1	3	21
25,001 to 30,000	8	8	8	4	28
30,001 to 35,000	3	4	1	3	11
35,001 to 40,000	4	4	2	5	15
40,001 to 50,000	1	1	2	4	8
50,001 to 60,000	2	3	0	2	7
60,001 to 70,000	3	1	2	3	9
70,001 to 80,000	4	0	1	0	5
80,001 to 90,000	1	2	1	0	4
90,001 to 100,000	0	0	1	2	3
Over 100,000 (List actual gallons, e.g., 120,000)	163,800 2,010,900 1,553,000 *	163,000 1,240,300 469,700 **	263,300 1,157,900 1,029,700 142,500 ***	349,000 429,900 1,271,100 123,800 1,425,000 466,600 1,278,200	50
Total Bills	91	93	93	92	369

* 772,300
279,100
136,900
2,101,700
206,700
1,981,400
1,533,200
680,900

1,689,000
670,400
222,500

** 148,700
1,147,400
1,240,600
222,000
1,392,500
1,292,100
211,800

*** 1,276,000
1,047,600
219,100
395,100
1,392,700
1,124,300
336,900

1,690,200
679,300
195,200
111,300
2,388,800
2,195,700
796,900
270,300

Company Name: <i>Adaman Mutual Water Co</i>	Test Year Ended: <i>6/30/11</i>
Meter Size: <i>2"</i>	1 st Quarter Ended: <i>9/30/11</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	|	1
1 to 1,000		4
1,001 to 2,000	||||	0
2,001 to 3,000		0
3,001 to 4,000	|	1
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	||	2
16,001 to 18,000		0
18,001 to 20,000		0
20,001 to 25,000	|	1
25,001 to 30,000	||	2
30,001 to 35,000	|	1
35,001 to 40,000	|	1
40,001 to 50,000	||	2
50,001 to 60,000	||||	5
60,001 to 70,000	||||	5
70,001 to 80,000		0
80,001 to 90,000	||	2
90,001 to 100,000	|	1
Over 100,000 (List actual gallons, e.g., 120,000)	<i>419,200 215,200 100,300 385,200 163,600 1,248,000 448,200 234,200 336,100 1,163,000 498,200 252,900 400,900 1,214,200</i>	<i>14</i>
Total Bills		42

Company Name: <i>Adaman Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>2"</i>	2 nd Quarter Ended: <i>12/31/11</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		0
1 to 1,000	<i>||||</i>	0 <i>4</i>
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	<i>||</i>	0 <i>2</i>
6,001 to 7,000		0
7,001 to 8,000	<i>|</i>	0 <i>1</i>
8,001 to 9,000		0
9,001 to 10,000	<i>|</i>	0 <i>1</i>
10,001 to 12,000	<i>|</i>	0 <i>1</i>
12,001 to 14,000		0
14,001 to 16,000	<i>||</i>	0 <i>2</i>
16,001 to 18,000	<i>|||</i>	0 <i>3</i>
18,001 to 20,000		0
20,001 to 25,000	<i>||||</i>	0 <i>4</i>
25,001 to 30,000		0
30,001 to 35,000	<i>|</i>	0 <i>1</i>
35,001 to 40,000	<i>|||</i>	0 <i>3</i>
40,001 to 50,000	<i>||</i>	0 <i>2</i>
50,001 to 60,000	<i>|</i>	0 <i>1</i>
60,001 to 70,000	<i>|</i>	0 <i>1</i>
70,001 to 80,000		0
80,001 to 90,000	<i>||</i>	0 <i>2</i>
90,001 to 100,000	<i>||</i>	0 <i>2</i>
Over 100,000 (List actual gal ons, e.g., 120,000)	<i>287,000 133,700 223,600 877,900</i> <i>238,300 107,400 225,000 568,300</i> <i>135,000 141,060 104,700 595,300</i>	0 <i>12</i>
Total Bills		0 <i>43</i>

Company Name: <i>Adair Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>2"</i>	3 rd Quarter Ended: <i>3/31/12</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -	|	1
1 to 1,000	|||	3
1,001 to 2,000	||	3
2,001 to 3,000	|	1
3,001 to 4,000		0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000	||||	4
7,001 to 8,000		0
8,001 to 9,000	|	1
9,001 to 10,000		0
10,001 to 12,000		0
12,001 to 14,000	||	2
14,001 to 16,000		0
16,001 to 18,000	|	1
18,001 to 20,000		0
20,001 to 25,000	||	3
25,001 to 30,000	||	2
30,001 to 35,000	||	2
35,001 to 40,000	||	2
40,001 to 50,000	|||	3
50,001 to 60,000	||	2
60,001 to 70,000	|	1
70,001 to 80,000	|	1
80,001 to 90,000	|	1
90,001 to 100,000	|	1
Over 100,000 (List actual gallons, e.g., 120,000)	<i>170,000 300,500 112,000 256,500 519,000 155,000 113,000 700,500</i>	8
Total Bills		42

Company Name: <i>Adams Animal Health Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>2"</i>	4 th Quarter Ended: <i>6/30/12</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		0
1 to 1,000	|||	3
1,001 to 2,000	|	1
2,001 to 3,000		0
3,001 to 4,000		0
4,001 to 5,000	|	1
5,001 to 6,000		0
6,001 to 7,000		0
7,001 to 8,000	|	1
8,001 to 9,000	|	1
9,001 to 10,000	||	2
10,001 to 12,000		0
12,001 to 14,000		1
14,001 to 16,000		0
16,001 to 18,000	|	2
18,001 to 20,000		0
20,001 to 25,000	||	2
25,001 to 30,000	|||	3
30,001 to 35,000		0
35,001 to 40,000	|	2
40,001 to 50,000	|	2
50,001 to 60,000	||||	5
60,001 to 70,000	|	1
70,001 to 80,000	||	2
80,001 to 90,000	|	1
90,001 to 100,000	|||	3
Over 100,000 (List actual gal ons, e.g., 120,000)	<i>193,600 126,700 121,000 283,800 157,600 111,521,800 127,300 382,300 220,800 130,100 109,000 1,221,500</i>	<i>17</i>
Total Bills		<i>45</i>

Company Name: Adaman Mutual Water Co Test Year Ended: 6/30/12
 Meter Size: 2"

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	1	0	1	0	2
1 to 1,000	4	4	3	3	14
1,001 to 2,000	0	0	3	1	4
2,001 to 3,000	1	0	1	0	1
3,001 to 4,000	0	0	0	0	1
4,001 to 5,000	0	2	0	1	1
5,001 to 6,000	0	0	0	0	2
6,001 to 7,000	0	0	4	0	4
7,001 to 8,000	0	1	0	1	2
8,001 to 9,000	0	0	1	1	2
9,001 to 10,000	0	1	0	2	3
10,001 to 12,000	0	1	0	0	1
12,001 to 14,000	0	0	2	1	3
14,001 to 16,000	2	2	0	0	4
16,001 to 18,000	0	2	1	2	6
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	1	4	3	2	10
25,001 to 30,000	2	0	2	3	7
30,001 to 35,000	1	2	2	0	5
35,001 to 40,000	1	3	2	2	8
40,001 to 50,000	2	2	3	2	9
50,001 to 60,000	5	1	2	5	13
60,001 to 70,000	5	1	1	1	8
70,001 to 80,000	0	0	1	2	3
80,001 to 90,000	2	2	1	1	6
90,001 to 100,000	1	2	1	3	7
Over 100,000 (List actual gallons, e.g., 120,000)	419,200 215,200 100,300*	282,000 133,800 233,600**	170,700 500,500 112,000***	193,600 132,800 848,300	46
Total Bills	42	43	42	45	172

* 385,200
163,600
11298,000
442,200
234,200
336,100

1,163,000
498,200
252,900
400,900
1,214,200

** 877,900
229,300
107,600
221,000
568,300
135,000
141,060
104,768
595,300

*** 256,500
519,200
158,600
113,000
700,500

283,200
157,600
1,152,800
127,200
382,300
220,800
120,100
109,000
1,331,500

Company Name: <i>Adams Mutual Water Co</i>	Test Year Ended: <i>6/30/11</i>
Meter Size: <i>3"</i>	1 st Quarter Ended: <i>9/30/11</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		0
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000	1	0
3,001 to 4,000		1
4,001 to 5,000	1	0
5,001 to 6,000		1
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	1	0
12,001 to 14,000		1
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)	<i>122,400 169,600 147,500.</i>	3
Total Bills		6

Company Name: <i>Polman Mfg/Supply Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>3"</i>	2 nd Quarter Ended: <i>12/31/11</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -		
1 to 1,000		0
1,001 to 2,000	<i>1</i>	0
2,001 to 3,000		<i>1</i>
3,001 to 4,000	<i>1</i>	0
4,001 to 5,000		<i>1</i>
5,001 to 6,000	<i>1</i>	0
6,001 to 7,000		<i>1</i>
7,001 to 8,000		0
8,001 to 9,000		<i>1</i>
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gal ons, e.g., 120,000)	<i>20,200 135,000 146,300</i>	<i>3</i>
Total Bills		<i>6</i>

Company Name: <i>Adrian Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>3"</i>	3 rd Quarter Ended: <i>3/31/12</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -		0
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000		0
3,001 to 4,000	<i>1</i>	0
4,001 to 5,000		0
5,001 to 6,000		0
6,001 to 7,000	<i>1</i>	0
7,001 to 8,000		0
8,001 to 9,000		0
9,001 to 10,000	<i>1</i>	0
10,001 to 12,000		0
12,001 to 14,000		0
14,001 to 16,000		}
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		}
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>179,100 192,500 305,800</i>	<i>3</i>
Total Bills		<i>4</i>

Company Name: <i>Adams Mutual Marine Co</i>	Test Year Ended: <i>6/30/13</i>
Meter Size: <i>3"</i>	4 th Quarter Ended: <i>6/30/13</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -		0
1 to 1,000		0
1,001 to 2,000		0
2,001 to 3,000	1	1
3,001 to 4,000		0
4,001 to 5,000	1	1
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	1	1
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 gal ons, e.g., 120,000)	<i>186,100 435,500 344,400 166,900</i> <i>233,400</i>	<i>5</i>
Total Bills		<i>8</i>

Company Name: <i>Adam Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>3"</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	0	0	0	0
1 to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	1	0	0	1
3,001 to 4,000	1	0	0	1	2
4,001 to 5,000	0	1	1	0	2
5,001 to 6,000	1	0	0	1	2
6,001 to 7,000	0	1	0	0	1
7,001 to 8,000	0	0	1	0	1
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	1	0	1	1	2
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	122,400 169,600 147,500	120,800 135,100 146,300	179,100 192,500 305,200	186,100 160,900 435,500 232,700 344,400	14
Total Bills	6	6	6	8	26

Company Name: <i>Adams Mutual Water Co</i>	Test Year Ended: <i>6/30/11</i>
Meter Size: <i>4"</i>	1 st Quarter Ended: <i>9/30/11</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)	<i>445,450 426,000 439,500</i>	<i>3</i>
Total Bills		<i>3</i>

Company Name: <i>Adams Meter Works</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>4"</i>	2 nd Quarter Ended: <i>12/31/11</i>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 nd QUARTER
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gal ons, e.g., 120,000)	<i>311,000 389,500 374,200</i>	<i>3</i>
Total Bills		<i>3</i>

Company Name: <i>Adams Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>4"</i>	3 rd Quarter Ended: <i>3/31/12</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 RD QUARTER
- 0 -		
1 to 1,000		<i>0</i>
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		<i>1</i>
Over 100,000 (List actual gallons, e.g., 120,000)	<i>334,500 336,600 670,900</i>	<i>3</i>
Total Bills		<i>3</i>

Company Name: <i>Adams Meter Works Co</i>	Test Year Ended: <i>6/30/10</i>
Meter Size: <i>4"</i>	4 th Quarter Ended: <i>6/30/10</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER	
- 0 -			
1 to 1,000		0	
1,001 to 2,000		/	
2,001 to 3,000			
3,001 to 4,000			
4,001 to 5,000			
5,001 to 6,000			
6,001 to 7,000			
7,001 to 8,000			
8,001 to 9,000			
9,001 to 10,000			
10,001 to 12,000			
12,001 to 14,000			
14,001 to 16,000			
16,001 to 18,000			
18,001 to 20,000			
20,001 to 25,000			
25,001 to 30,000			
30,001 to 35,000			
35,001 to 40,000			
40,001 to 50,000			
50,001 to 60,000			
60,001 to 70,000			
70,001 to 80,000			
80,001 to 90,000			
90,001 to 100,000			
Over 100,000 (List actual gal ons, e.g., 120,000)	<i>619,100 585,900 669,400</i>		<i>3</i>
Total Bills			<i>3</i>

Company Name: <i>Adawan Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>4"</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0		0	0	0
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)	<i>445,900</i> <i>426,000</i> <i>437,500</i>	<i>311,000</i> <i>225,300</i> <i>274,500</i>	<i>334,500</i> <i>234,600</i> <i>670,900</i>	<i>619,100</i> <i>551,800</i> <i>669,400</i>	<i>12</i>
Total Bills	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>12</i>

Company Name: <i>Adaman Mutual Water Co</i>	Test Year Ended: <i>6/30/11</i>
Meter Size: <i>6"</i>	1 st Quarter Ended: <i>9/30/11</i>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	<i>111</i>	<i>3</i>
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>3</i>

Company Name: <i>Adawan Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>6"</i>	2 nd Quarter Ended: <i>12/31/11</i>

BILL COUNT WORKSHEET 2ND QUARTER

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

Company Name: <i>Adams Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>6"</i>	3 rd Quarter Ended: <i>3/31/12</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	<i>11</i>	<i>3</i>
1 to 1,000		<i>1</i>
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		<i>3</i>

Company Name: <i>Adaman Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>6"</i>	4 th Quarter Ended: <i>6/30/12</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	<i>11</i>	<i>2</i>
1 to 1,000	<i>1</i>	<i>1</i>
1,001 to 2,000		<i>0</i>
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gal ons, e.g., 120,000)		
Total Bills		<i>3</i>

Company Name: <i>Adams Mutual Water Co</i>	Test Year Ended: <i>6/30/12</i>
Meter Size: <i>6"</i>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	<i>3</i>	<i>3</i>	<i>3</i>	<i>2</i>	<i>11</i>
1 to 1,000	<i>0</i>	<i>0</i>	<i>0</i>	<i>1</i>	<i>1</i>
1,001 to 2,000				<i>0</i>	<i>0</i>
2,001 to 3,000					
3,001 to 4,000					
4,001 to 5,000					
5,001 to 6,000					
6,001 to 7,000					
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	<i>3</i>	<i>3</i>	<i>3</i>	<i>3</i>	<i>12</i>

INVOICES FOR ASSETS
1995 TO JUNE 30, 2012

1995

Account 331

Line A:	1280' Pipe	\$3,360.80
	Contract Labor	130.05
	Trenching	636.56
	Parts	<u>111.76</u>
	Total Line A:	\$4,539.17
Line B	1200' Pipe	\$3,432.00
	Contract Labor	130.05
	Trenching	596.77
	Parts	<u>2,137.90</u>
	Total Line B:	\$6,296.72
Line C:	1240' Pipe	\$3,546.40
	Contract Labor	130.05
	Trenching	616.67
	Parts	<u>184.08</u>
	Total Line C:	\$4,477.20
	Grand Total:	\$15,313.09

INVOICE

JOHN L. SEITZ FARMS 86-0360617
 7709 N. ALSUP ROAD
 LITCHFIELD PARK, AZ 85340
 602-935-3500 602-376-2722

SHIP TO:

BILL TO: ADAMAN MUTUAL WATER COMPANY
 16251 W GLENDALE AVENUE
 LITCHFIELD PARK, AZ 85340

Salesperson:	Date of order:
Payment terms:	Date order shipped:
Method of shipment:	FOB point:
Invoice number: 100	Invoice date: 6/2/95
Order number:	

ITEM NO.	QTY.	DESCRIPTION	PRICE EACH	AMOUNT
	76.5	HOURS LABORERS	5.10	390.15

	Sub total:	390.15
Tax rate: _____	Tax:	
	Shipping & handling:	
	Previous amount owing:	
	Credit:	
	You pay this amount:	390.15

M J MILLS TRENCHING SERVICE INC.

P.O. BOX 891
 GLENDALE, ARIZONA 85311
 (602) 934-4480

NAME	ADAMAN Water Company																														
ADDRESS	16051 W. Glendale Ave																														
	Litchfield AZ 85340																														
CUSTOMER ORDER NO.	PHONE	DATE																													
	935-2837																														
ACCOUNT NO.	OPERATOR																														
	Dennis																														
JOB LOCATION/DESCRIPTION																															
	5-23-95	7:00-4:30	9 1/2																												
	5-24-95	7:00-4:30	9																												
	5-25-95	7:00-4:00	9																												
	5-26-95	7:00-3:30	8 1/2																												
	RHF 7447 DM 36																														
<table style="width:100%; border:none;"> <tr> <td style="width:15%;">OPERATING TIME</td> <td style="width:15%;">/ 34</td> <td style="width:15%;">x 50</td> <td style="width:15%;">= 1700.00</td> </tr> <tr> <td></td> <td>HOURS</td> <td>RATE</td> <td>TOTAL</td> </tr> <tr> <td>OUT OF ZONE TRAVEL</td> <td>/</td> <td>x</td> <td>=</td> </tr> <tr> <td></td> <td>HOURS</td> <td>RATE</td> <td>TOTAL</td> </tr> <tr> <td></td> <td>2</td> <td>x</td> <td>= 150.00</td> </tr> <tr> <td>TRAVEL TIME</td> <td></td> <td>RATE</td> <td>TOTAL</td> </tr> <tr> <td></td> <td></td> <td></td> <td>1850.00</td> </tr> </table>				OPERATING TIME	/ 34	x 50	= 1700.00		HOURS	RATE	TOTAL	OUT OF ZONE TRAVEL	/	x	=		HOURS	RATE	TOTAL		2	x	= 150.00	TRAVEL TIME		RATE	TOTAL				1850.00
OPERATING TIME	/ 34	x 50	= 1700.00																												
	HOURS	RATE	TOTAL																												
OUT OF ZONE TRAVEL	/	x	=																												
	HOURS	RATE	TOTAL																												
	2	x	= 150.00																												
TRAVEL TIME		RATE	TOTAL																												
			1850.00																												
PAYMENT NOT RECEIVED BY THE 15TH WILL BE ASSESSED 1.5% ON THE UNPAID BALANCE.																															
AUTHORIZED SIGNATURE			DATE																												

14748

Thank You!



KEPNER Invoice - Direct Order

Cust #: 11150000

Invoice Date

05/26/95

Order #

7011939-00

Cust PO #

DICK

Page #

1

Ship To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

Remit To: Dana Kepner Co.
Dept. 281
Denver, CO 80271

Bill To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

Instructions

Ship Point
Factory

Via

Shipped
05/25/95

Terms
Net 30 Days

Product Ln# And Description	Quantity Ordered	Quantity B.G.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 0706150 6"X20' C-T CLASS 150 PIPE, C900 PVC DR 18	186	0	186	PCS	2.86	/ft	10639.20
1 Lines Total			Qty Shipped Total	186		Total Invoice Total	10639.20 10639.20



KEPNER

Document: Invoice

*** DUPLICATE ***

Cust #: 11150000

Invoice Date
05/23/95

Order #
7011918-00

Cust PO #
Dick

Page #
1

Ship To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

Remit To: Dana Kepner Co.
Dept. 281
Denver, CO 80271

Bill To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

Instructions
ts
Ship Point
Tempe

Via
Delivery

Shipped
05/23/95

Terms
Net 30 Days

F.O.B. hold for release

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
2 180604rma 6X4" MJXMJ REDUCER, CL, SSB, DI	6	0	6	PCS	51.38	PCS	308.28
3 20GT04IPSE 4" MJ X IPS EXCHANGE TRANSITION GASKET (REPLACING PLAIN MJ GASKET)	6	0	6	PCS	1.50	PCS	9.00
4 4306m1 6" MJ RW OL VALVE	2	0	2	PCS	238.44	PCS	476.88 ✓
5 1806tbf 6" MJXMJXF TEE CL SSB DI	1	0	1	PCS	116.08	PCS	116.08
6 4306fml 6" FLG X MJ RW OL VALVE	1	0	1	PCS	230.12	PCS	230.12
7 869406 6" CIFF GASKET BOLT PAK, 1/16", CAD PL BOLT & NUT	1	0	1	SET	10.26	SET	10.26
8 564910 KENNEDY K-81 3'6" NST HYDRANT, 6" MJ EPOXY SHOE, 3-WAY, OPEN LEFT	1	0	1	PCS	620.00	PCS	620.00
9 51b TYPE "B" VALVE BOX, INCLUDING DROP IN LID AND PIPE	3	0	3	PCS	22.65	PCS	67.95
10 180690 6" MJ 90 BEND CL SSB DI	2	0	2	PCS	70.40	PCS	140.80

9 Lines Total

Qty Shipped Total 23

Total 1979.37
City Tax 0.82
County Tax 0.34

Continued



PNER

Document: Invoice

*** DUPLICATE ***

Invoice Date

Order #

05/23/95

7011918-00

Cust #: 11150000

Cust PO #

Page #

Dick

2

Ship To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

Remit To: Dana Kepner Co.
Dept. 281
Denver, CO 80271

Bill To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

Instructions
ts
Ship Point
Tempe

Via
Delivery

Shipped
05/23/95

Terms
Net 30 Days

F.O.B. hold for release

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
						State Tax	3.40
						Invoice Total	1983.93



KEPNER

Document: Invoice

Invoice Date
06/12/95

Order #
7012139-00

Cust #: 11150000

Cust PO #
DAVE

Page :

Ship To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

Remit To: Dana Kepner Co.
Dept. 281
Denver, CO 80271

Bill To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

Instructions
TS
Ship Point
Tempe

Via
Pickup

Shipped
06/09/95

Terms
Net 30 Days

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
C 1 64S710407 S71-407 FORD BRASS SADDLE	1	0	1	PCS	25.64	PCS	25.64
B 2 34B215 2 X 1-1/2" BRASS HEX BUSHING	1	0	1	PCS	4.75	PCS	4.75
B 3 67FB5006 1-1/2" FB500 FORD CORP STOP	1	0	1	PCS	42.38	PCS	42.38
B 4 64S910604 S91-604 FORD BRASS SADDLE	2	0	2	PCS	17.76	PCS	35.52
C 5 67F5004 1" F500 FORD CORP STOP	2	0	2	PCS	15.38	PCS	30.76
C 6 67C6644 1" C66-44 FORD P J COUPLING	1	0	1	PCS	16.13	PCS	16.13
C 7 67C1644 1" C16-44 FORD P J COUPLING	1	0	1	PCS	8.79	PCS	8.79
B 8 180645 6" MJ 45 BEND CL SSB DI	2	0	2	PCS	63.43	PCS	126.86
B 9 869406 6" CIFF GASKET BOLT PAK, 1/16", CAD PL BOLT & NUT	1	0	1	SET	10.26	SET	10.26
A 10 18A04 4" MJ COMPACT ACCESSORY PACK	1	0	1	PCS	0.00	PCS	0.00

10 Lines Total

Qty Shipped Total

13

Total
City Tax
County Tax

301.09
1.54
0.64

Continued

KEPNER

Document: Invoice

Cust #: 11150000

Invoice Date

06/12/95

Order #

7012139-00

Cust PO #

DAVE

Page

Ship To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

Remit To: Dana Kepner Co.
Dept. 281
Denver, CO 80271

Bill To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

Instructions

TS

Ship Point

Tempe

Via

Pickup

Shipped

06/09/95

Terms

Net 30 Days

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
						State Tax	6.42
						Invoice Total	309.69



KEPNER

Document: Invoice

Cust #: 11150000

Invoice Date
06/21/95

Order #
7012197-00

Cust PO #

Page #
1

Ship To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

Resit To: Dana Kepner Co.
Dept. 281
Denver, CO 80271

Bill To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

Instructions

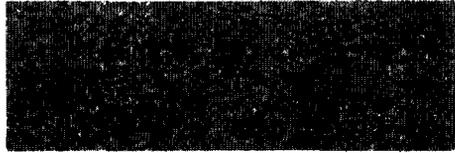
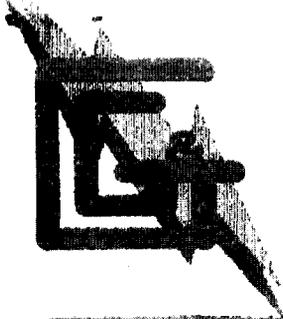
Ship Point
Teape

Via

Shipped
06/21/95

Terms
Net 30 Days

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
B 1 180690#f 6" MJXFLG 90 BEND, CL, SSB, DI	2	0	2	PCS	70.06	PCS	140.12
1 Lines Total			Qty Shipped Total	2		Total Invoice Total	140.12 140.12



PLEASE REMIT TO:

**G & G TECHNOLOGY
P.O. BOX 428
CHANDLER, AZ 85226-0428**

<u>INVOICE #:</u> 6027	<u>DATE:</u> 2/16/95
----------------------------------	--------------------------------

**PHONE 602-813-1942
FAX 602-813-1898**

<u>BILL TO:</u> ADAMAN WATER CO. 16251 W. GLENDALE AVE. LITCHFIELD FIELD, AZ 85340	<u>SHIP TO:</u> ATTN: D. HOFIELD
--	--

<u>PHONE</u> 935-2837	<u>PURCHASE ORDER #</u>	<u>TERMS</u> NET 30	<u>FOB</u> BROOKSVILLE, FLA
<u>G&G REP</u> MAGNEY	<u>ORDER BY:</u>	<u>SHIPPING INSTRUCTIONS</u> UPS GROUND	

QTY	MODEL #	DESCRIPTION	PRICE/EA	TOTAL \$
1	P277/480+	277/480 VAC. 3 PHASE WYE PROTECTIVE SURGE SUPPRESSORS	803.00	803.00
			SUB-TOTAL	803.00
			SALES TAX	52.20
			SHIPPING/	10.00

1995 NO INVOICE

Acct

311 PUMPING EQUIPMENT \$561

334 METERS \$677

1995

NO INVOICES

ACCOUNT 311	PUMPING EQUIPMENT	\$865
-------------	-------------------	-------

ACCOUNT 334	METERS	\$495
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1996

ACCOUNT 334



Document: Invoice - Direct Order

KEPNER

Cust #: 11150000

Invoice Date
12/12/96

Order #
7018001-00

Cust PO #
VERBAL DAVE

Page #
1

Ship To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

Remit To: Dana Kepner Co.
Dept. 281
Denver, CO 80271

Bill To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

Instructions
RDM - DIRECT SHIP
Ship Point
Factory

Via
Direct

Shipped
12/05/96
Terms
Net 30 Days

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 72305 3" SRH SENSUS COMPOUND METER, PISTON TYPE, GALLONS, FLGD ENDS	1	0	1	PCS	1401.44	PCS	1401.44
3 FC FREIGHT CHARGED	1	0	1	each	27.17	each	27.17
2 Lines Total			Qty Shipped Total	2		Total	1428.61
						City Tax	16.82
						County Tax	10.51
						State Tax	70.07
						Invoice Total	1526.01

1996

NO INVOICES

ACCOUNT 334

METERS

\$943

1996

ACCOUNT 311 & 307



NAVAJO PUMP & SUPPLY, INC.

P.O. BOX 1299
 PEORIA, ARIZONA 85380
 (602) 979-2324

PUMPEPT
 Split 12,185 45
 Wells 12185.45
 Labor 4578
 1281

ADAMAN WATER DISTRICT
 16251 W GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

CONTRACTORS LICENCE A-16 LIC.082755
 ADAMAN01

INVOICE DATE JANUARY 31, 1996
 COMPLETION DATE 01/31/95
 DW

WELL #6A

PO #	JOB DESCRIPTION	PUMP SETTING	WATER LEVEL	WELL DEPTH	JOB NO	INVOICE NO.	TERMS
D. SCHOLFIELD					A-2503	2702	NET
QUANTITY	DESCRIPTION				UNIT PRICE	AMOUNT	
1000	POUNDS DRY ICE						
1	8" BUTTERFLY VALVE				\$0.46	\$462.00	
2	8" S/O STEEL FLANGES				\$217.00	\$217.00	
4	POUNDS BARAFLOC				\$30.00	\$60.00	
500	POUNDS SWYCO S/C				\$27.93	\$111.70	
38	5 GALLONS LBA				\$5.73	\$2,867.00	
900	FEET 1" BLK POLY PIPE				\$200.18	\$7,607.00	
1	6" SILENT CHECK VALVE				\$0.60	\$540.00	
1	VIDEO OF WELL AFTER PUMP IS PULLED				\$425.00	\$425.00	
1	VIDEO OF WELL AFTER BEING BRUSHED AND DRY ICED				\$533.00	\$533.00	
1	VIDEO OF WELL AFTER 1ST PATCH INSTALLED				\$575.65	\$575.65	
1	VIDEO OF WELL AFTER 2ND PATCH & LINER INSTALLED				\$545.10	\$545.10	
4	13 GALLONS 12.5% CHLORINE				\$545.20	\$545.20	
1	PATCH 711' - 715'				\$22.00	\$88.00	
2	PATCHES 755' - 759' & 759' - 761'				\$2,400.00	\$2,400.00	
1	10 STAGE M10HC NATIONAL PUMP BOWL ASSEMBLY				\$1,066.50	\$2,133.00	
1	ELECTRIC FUSE DISCONNECT ASSEMBLY				\$3,612.26	\$3,612.26	
1	LOT MISC: BOLTS, STRAPS, FITTINGS, TAPE, PIPE				\$1,009.76	\$1,009.76	
	DOPE, CEMENT, REBAR, WIRE MESH, ETC.				\$1,156.23	\$1,156.23	
	FIELD LABOR TO PULL THE PUMP, BRUSH, BAIL & DRY ICE THE WELL.						
	FABRICATE EXISTING DISCHARGE TO HAVE A SIDE DISCHARGE.						
	POUR CEMENT ON PUMP PAD.						
	POUR LBA ACID IN WELL AND SWAB EVERY 2 TO 3 HRS FOR 36 HOURS.						
	INSTALL NAVAJO'S TEST PUMP, PUMP OUT ACID, TEST WELL & PULL TEST PUMP						
	POUR SWYCO S/C ACID IN WELL, SWAB EVERY 2 TO 3 HOURS FOR 36 HOURS.						
	INSTALL CUSTOMERS PUMP WITH NEW BOWL ASSY, NAVAJO'S TEST ENGINE & GEAR						
	HEAD TO PUMP OUT ACID, THEN REMOVE GEARHEAD & ENGINE, INSTALL CUSTOMER'S						
	ELECTRIC MOTOR.						
	RETURN ONE COPY OF INVOICE WITH YOUR PAYMENT						

A FINANCE CHARGE COMPUTED AT A PERIODIC RATE OF PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 16% OR HIGHEST LAWFUL RATE WILL BE ADDED TO THE BALANCE DUE WITH EACH DELINQUENT PAYMENT AND MUST BE PAID WITHIN 15 DAYS OF INVOICE DATE TO AVOID FINANCE CHARGE.

X

LABOR	
MATERIAL	
SALES TAX	
TOTAL	

ALL CLAIMS FOR SHORTAGES MUST BE MADE IN WRITING WITHIN FIVE DAYS THE TITLE TO THE MERCHANDISE AND PERSONAL PROPERTY COVERED BY THIS INVOICE SHALL REMAIN VESTED IN NAVAJO PUMP AND SUPPLY INC UNTIL THE PURCHASE PRICE IS PAID IN FULL.

NAVAJO PUMP & SUPPLY, INC.

P.O. BOX 1299
 PEORIA, ARIZONA 85380
 (602) 979-2324

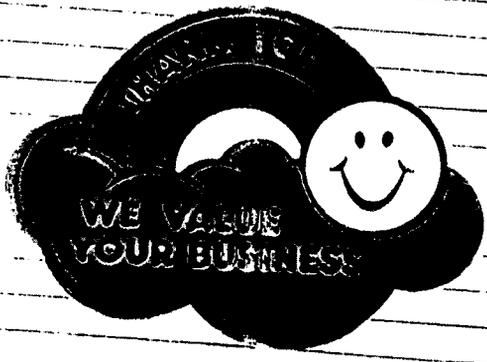
ADAMAN WATER DISTRICT
 16251 W GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

CONTRACTORS LICENCE A-16 LIC.082755
 ADAMAN01

INVOICE DATE JANUARY 31, 1996
 COMPLETION DATE 01/31/95
 DW

PO # D. SCHOLFIELD JOB DESCRIPTION WELL #6A PUMP SETTING WATER LEVEL WELL DEPTH JOB NO A-2503 INVOICE NO. 2702 TERMS NET

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
MATERIAL TOTALING:			\$24,887.90
LABOR TOTALING:			\$20,623.25
10% DISCOUNT ON LABOR:			(\$2,062.33)



(AFTER CUSTOMER CHLORINATES WELL AND PUMP AND CHLORINE OUT OF WELL)
 RIG TO TURN PUMP, FABRICATED DISCHARGE, INSTALL BUTTERFLY VALVE, AND
 CHECK VALVE.
 RUN PUMP AND CHECK FOR PROPER OPERATION.

This invoice is Taxed As a Contract. NON-Taxable Amount = \$15,207.09
 Taxable Amount \$28,241.73 Amount of TAX = \$1,623.90
 RETURN ONE COPY OF INVOICE WITH YOUR PAYMENT Freight/Incoming \$0.00

LABOR	\$18,560.92
MATERIAL	\$24,887.90
MARICOPA SALES TAX	\$1,623.90
TOTAL	\$45,072.72

A FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS. THE ANNUAL PERCENTAGE RATE WILL BE APPLIED TO PAST DUE ACCOUNTS AFTER DEDUCTING CURRENT PAYMENTS AND CREDITS. PAY IN FULL WITHIN 30 DAYS OF INVOICE DATE TO AVOID FINANCE CHARGE.

ALL CLAIMS FOR SHORTAGES MUST BE MADE IN WRITING WITHIN FIVE DAYS
 TITLE TO THE MERCHANDISE AND PERSONAL PROPERTY COVERED BY THIS INVOICE SHALL REMAIN VESTED IN NAVAJO PUMP & SUPPLY, INC UNTIL THE PURCHASE PRICE IS PAID IN FULL

1997

ACCOUNT 304

BLAINE INGRA, INC.

P.O. BOX 27296
 PHOENIX, AZ 85061-7296
 (602) 650-1557 FAX (602) 277-2270

INVOICE

INVOICE NUMBER: 21930

INVOICE DATE: 10/23/97

PAGE: 1

SOLD TO:

DAVID SCHOFIELD
 ADAMAN WATER COMPANY
 ACCTS. PAYABLE
 16251 W. GLENDALE AVE.
 LITCHFIELD PARK, AZ 85340

SHIP TO:

DAVID SCHOFIELD
 ADAMAN WATER COMPANY
 16251 W. GLENDALE AVE.
 LITCHFIELD PARK, AZ 85340

SHIP VIA OUR TRUCK
 SHIP DATE 10/01/97
 DUE DATE 11/22/97
 TERMS NET 30 DAYS

CUSTOMER ID EM136
 P.O. NUMBER VERBAL - DAVE
 P.O. DATE 09/11/97
 OUR ORDER NO. 8710
 SALESPERSON Richard K. Reed

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
P75ME19DAVHC3A 5 GPH CHEMICAL METERING PUMP W/ FIVE FUNCTION VALVE, S/N: 9707100118	EA	1	1	785.00	785.00
PE100 100 GAL. POLYETHYLENE SOLUTION TANK	EA	1	1	198.00	198.00
RC10-B1 RIGID FRP COVER FOR 100 GALLON TANK, WITH MIXER PAD AND HINGED DOOR FOR FILLING.	EA	1	1	345.00	345.00
AF530 CHLORINE RESIDUAL TEST KIT, 0.2 TO 8.0 PPM	EA	1	1	0.00	0.00
E86 1/2 O.D. x .375 I.D. POLYETHYLENE TUBING, N	FT	25	25	0.00	0.00

AMOUNT SUBJECT
TO SALES TAX

1,328.00

AMOUNT EXEMPT
FROM SALES TAX

0.00

SUBTOTAL
INVOICE DISCOUNT
SALES TAX

1,328.00
 0.00
 93.62

INVOICE TOTAL

1,421.62

PROPOSAL

No. 3374

Date 5/28/97

Sheet No

Proposal Submitted To:

Name Adelman Water Co.
 Street Sarival Rd / NORTHERN AVE.
 City Litchfield, Park State Az
 Phone

Work To Be Performed At:

SAME
 Street Sarival / NORTHERN
 City Litchfield Park State Az
 Date of Plans 3/97 Architect DAVE S.

We hereby propose to furnish the materials and perform the labor necessary for the completion of

1. Dig and Pour 186' of footings 8" deep with #4 rebar contin.
2. Build 186' of 8x8x16' wall 6' high (unless otherwise stated as 8' high on plan) front cells in all corners and jambs and 8' on center. 1 #4 rebar in bond beam contin. in top of masonry
3. Tool & bush both sides
4. install anchor bolts if needed. (quotes)

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Five thousand Dollars (\$ 5,000.⁰⁰) with payments to be made as follows:

\$2000 to start \$1500 footings completed, block started. \$1500 upon completion.

For alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon terms of contract. This proposal is not valid unless signed by contractor and accepted by client. This proposal is void if work is not completed within 90 days. Public liability insurance on above work to be taken out.

Respectfully submitted Bob Veltner

Per David Schofield

Note: This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature David Schofield
 Signature

Date 5-28-97

PROPOSAL

No.
Date
Sheet No.

Proposal Submitted To:

Name **ADAMAN WATER CO.**
Street
City State
Phone

Work To Be Performed At:

Street
City State
Date of Plans Architect

We hereby propose to furnish the materials and perform the labor necessary for the completion of

CONSTRUCT CHORINE House
with pad & footing
6'8" x 7'4" dimensional
7'4" high with 3'4" rough
opening for door.
install 2) 16x16 openings for vents.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of Dollars **\$1000⁰⁰**.

with payments to be made as follows: **\$500⁰⁰ to start** **\$500⁰⁰ upon completion.**

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon such accidents or delays beyond our control. Owner to carry fire, theft and other necessary insurance upon above work. Workmen's Compensation and Public Liability Insurance on above work to be taken out by:

Respectfully submitted

Per

Note This proposal may be withdrawn by us if not accepted within days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

David [Signature]

Signature

Date

008836

Handwritten notes at the top of the page.

DATE	CHECK NO.	CHECK AMOUNT
8-13-97	008836	500.43

[Handwritten Signature]
 NON-NEGOTIABLE
 AUTHORIZED SIGNATURE

008836

008836 VENDOR INC

VENDOR NAME

TRANSACTION DATE	REFERENCE	GROSS AMOUNT	DEDUCTION	NET AMOUNT
CHECK DATE	CHECK NO.	TOTAL GROSS	TOTAL DEDUCTION	CHECK AMOUNT

True Value

3007BA...
 12345...
 67890...
 12345...

STATEMENT

401401 ACTUAL WATER CO.
 12345 W. BLENDALE AVE.
 WICHITA, KS 67201-4014

DATE	REFERENCE NO.	ST	C	DESCRIPTION	DEBIT	CREDIT
7-28-97	01-30-010000	IN	STATE	WITH BID SAVINGS HERE AT BLENDALE TRUE VAL		
8-15-97	08-15-020000	IN	STATE	INVOICE	8.50	
8-19-97	08-19-030000	IN	STATE	INVOICE	13.50	
8-19-97	08-19-050000	IN	STATE	INVOICE	100.50	
8-19-97	08-19-060000	IN	STATE	INVOICE	4.50	
8-19-97	08-19-070000	IN	STATE	INVOICE	10.00	
8-19-97	08-19-080000	IN	STATE	INVOICE	15.50	
				NEW BALANCE	162.00	
				* PAYMENTS FOR THIS PERIOD *		
8-19-97	08-19-090000	PAY	PAYMENT			53.36
				<u>108-81 Deh use</u>		
				1101		
CURRENT	81-82 DATE	81-82 DATE	81-82 DATE	81-82 DATE		

Chlorine
House

53.36 I
108-81 Deh use
 1101

7

GOODALE TRUE VALUE

PAGE #1

129 E. WESTERN AVE.
GOODYEAR, AZ 85338-0000
(602) 932-3000

THANKS FROM YOUR LOCALLY OWNED
AND OPERATED TRUE VALUE

ADAMAN MUTUAL WATER CO.
16251 W. GLENDALE AVE.
WITCHFIELD PARK, AZ. 85340-9711
(602) 935-2837
STOCKHOLDERS

CUST #: 001130

INV #: 091203-0035
DATE: 12 SEP 1997 TIME: 10:38 AM
CLERK: SB

QUANTITY	UM	ITEM	DESCRIPTION	REG PRICE	PRICE / PER	EXTENSION
2.00		301046	1/2" ALL UNDREVE Vent	\$1.29	\$1.25 /EA	\$2.50
1.00		310446	100Z CLR Window Seal		\$3.99 /EA	\$3.99
1.00		00000	CLAMP		\$1.19 /EA	\$1.19
1.00		332468	1/2" COP Union		\$2.59 /EA	\$2.59
1.00		00099	HOSE BIT		\$5.19 /EA	\$5.19
1.00		071977	1/2" COP MPT Adapter		\$0.59 /EA	\$0.59
10.00		008735	1/2" SOFT COPPER		\$0.93 /EA	\$9.30

Cl₂ house

Auth. Signature: DAVID SCHOFIELD

Subtotal: \$25.35
Tax Amount \$1.96
Total Amount \$27.31

David Schofield
RECEIVED BY

SB

GOODALE TRUE VALUE
129 E. WESTERN AVE.
GOODYEAR, AZ 85338-0000
602-932-3858

PAGE #1

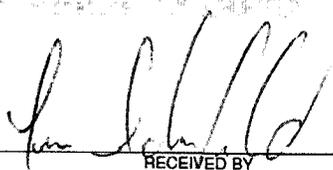
THANKS FROM YOUR LOCALLY OWNED
AND OPERATED TRUE VALUE

TEAMM MUTUAL WATER CO.
1655 W. GLENDALE AVE.
LITCHFIELD PARK, AZ 85348-9701
602-932-2807
@JPHOLCERS

DIST #: 001002

INV #: 291801-0011
DATE: 18 SEP 1997 TIME: 09:05 AM
CLERK: GF

QUANTITY	UM	ITEM	DESCRIPTION	REG PRICE	PRICE / PER	EXTENSION
1.00		006642	FAMILY MOUNTAIN		\$4.09 / EA	\$4.09


 RECEIVED BY

Total
 Tax Amount
 Total Amount

\$4.09
 \$0.00
 \$4.09

True Value

MS

GOODALE TRUE VALUE

PAGE #1

129 E. WESTERN AVE.
GOODYEAR, AZ 85338-0000
(602) 932-3888

THANKS FROM YOUR LOCALLY OWNED
AND OPERATED TRUE VALUE

ADAMAN MUTUAL WATER CO.
16251 W. GLENDALE AVE.
LITCHFIELD PARK, AZ. 85340-9711
(602) 935-2837
STOCKHOLDERS

CUST #: 001130

INV #: 091504-0057
DATE: 15 SEP 1997 TIME: 12:05 PM
CLERK: HL

QUANTITY	UM	ITEM	DESCRIPTION	REG PRICE	PRICE / PER	EXTENSION
10.00		80099	1 INCH PVC CONDUIT		\$0.39 /EA	\$3.90

Auth. Signature: DAVID SCHOFIELD

Subtotal	\$3.90
Tax Amount	\$0.30
Total Amount	\$4.20

True Value

MS

GOODALE TRUE VALUE
129 E. WESTERN AVE.
GOODYEAR, AZ 85338-0000
(602) 932-3080

PAGE #1

THANKS FROM YOUR LOCALLY OWNED
AND OPERATED TRUE VALUE

ADAMAN MUTUAL WATER CO.
1625 W. GLENDALE AVE.
LITCHFIELD PARK, AZ. 85340-9711
(602) 935-2837
STOCKHOLDERS

CUST #: 001130

INV #: 091504-0056
DATE: 15 SEP 1997 TIME: 12:04 PM
CLERK: HL

QUANTITY	UM	ITEM	DESCRIPTION	REG PRICE	PRICE / PER	EXTENSION
1.00		221738	2 Coupling w/Stop		\$0.24 /EA	\$0.24
1.00		222124	2 COP 90 DEG Elbow		\$0.25 /EA	\$0.25
5.00		421792	5 ENT Conduit Coupling		\$0.49 /EA	\$2.45
3.00		427286	3 S40 90 DEG Elbow		\$1.09 /EA	\$3.27
3.00		028748	3 RIGID TYPE 1 PIPE		\$0.79 /EA	\$2.37
3.00		10099	HOSE		\$0.29 /EA	\$0.87

Auth. Signature: DAVID SCHOFIELD

David Schofield

Subtotal	\$9.45
Tax Amount	\$0.73
Total Amount	\$10.18

True Value

GOODALE TRUE VALUE
129 E. WESTERN AVE.
GOODYEAR, AZ 85338-0000
(602) 932-3000

PAGE #1

THANKS FROM YOUR LOCALLY OWNED
AND OPERATED TRUE VALUE

ROMAN MUTUAL WATER CO.
16251 W. GLENDALE AVE.
LITCHFIELD PARK, AZ. 85340-9711
(602) 935-2937
STOCKHOLDERS

CUST #: 001130

INV #: 091604-0060
DATE: 16 SEP 1997 TIME: 13:19 PM
CLERK: HL

QUANTITY	UM	ITEM	DESCRIPTION	REG PRICE	PRICE / PER	EXTENSION
7.00		332124	1/2 COP 90 DEG Elbow		\$0.25 /EA	\$0.25
4.00		40099	HARDWARE MISC		\$0.10 /EA	\$0.40
3.00		008740	1/2" RIGID TYPE L PIPE		\$0.79 /EA	\$2.37
1.00		332151	1/2 COP Street Elbow		\$0.45 /EA	\$0.45

Auth. Signature: DAVID SCHOFIELD

David Schofield
RECEIVED BY

Subtotal	\$5.47
Tax Amount	\$0.27
Total Amount	\$5.74

True Value®

Handwritten mark

GOODALE TRUE VALUE
129 E. WESTERN AVE.
GOODYEAR, AZ 85338-0000
(602) 932-3080

PAGE #1

THANKS FROM YOUR LOCALLY OWNED
AND OPERATED TRUE VALUE

ADAMANT MUTUAL WATER CO.
16251 W. BLENDALE AVE.
LITCHFIELD PARK, AZ. 85348-9711
(602) 935-2837
STOCKHOLDERS

CUST #: 001130

INV #: 091003-0160
DATE: 10 SEP 1997 TIME: 16:17 PM
CLERK: 00

QUANTITY	UM	ITEM	DESCRIPTION	REG PRICE	PRICE / PER	EXTENSION
1.00		228551	1/2 Galv Plug		\$0.65 /EA	\$0.65
1.00		228570	3/4x1/2 BRG Rex Bushing		\$1.75 /EA	\$1.75

Auth. Signature: DAVID SCHOFIELD

Handwritten signature: David Schofield
RECEIVED BY

Subtotal	\$2.40
Tax Amount	\$0.19
Total Amount	\$2.59

GOODALE TRUE VALUE
 129 E. WESTERN AVE.
 GOODYEAR, AZ 85338-0000
 (602) 932-3080

PAGE #1

THANKS FROM YOUR LOCALLY OWNED
 AND OPERATED TRUE VALUE

ADAMAN MUTUAL WATER CO.
 16251 W. GLENDALE AVE.
 LITCHFIELD PARK, AZ. 85340-9711
 (602) 935-2037
 STOCKHOLDERS

CUST #: 001130

INV #: 090303-0014
 DATE: 03 SEP 1997 TIME: 09:13 AM
 CLERK: SB

QUANTITY	UM	ITEM	DESCRIPTION	UNIT PRICE	PRICE / PER	EXTENSION
1.00		251339	3/4 FPT Straight Stp		\$4.99 /EA	\$4.99
1.00		80099	MALE ADAPT		\$3.99 /EA	\$3.99

Auth. Signature: DAVID SCHOFIELD

David Schofield
 RECEIVED BY

Subtotal	\$8.98
Tax Amount	\$2.69
Total Amount	\$11.67

23

GOODALE TRUE VALUE

139 E. WESTERN AVE.
SCOTTSDALE, AZ 85238-0000
1602 332-0860

PAGE #1

THANKS FROM YOUR LOCALLY OWNED
AND OPERATED TRUE VALUE

ARMON NUTCO WATER CO.
1000 W. BLANDALE AVE.
PHOENIX, AZ 85040-9711
STOCKHOLDERS

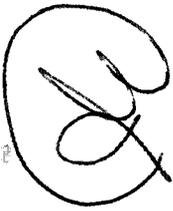
CUST #: 001130

INV #: 00150-0025
DATE: 06 SEP 1997 TIME: 10:28 AM
CLERK: GF

QUANTITY	UM	ITEM	DESCRIPTION	PRICE / PER	EXTENSION
2.00		ANCHOR BOLTS		\$1.10 EA	\$2.20
<i>Dom Well fence</i>					

Jim Goodale
RECEIVED BY

Subtotal 12.20
Tax Amount 00.07
Total Amount 12.27



GOODALE TRUE VALUE

PAGE #1

129 E. WESTERN AVE.
GOODYEAR, AZ 85338-0000
602/932-3000

THANKS FROM YOUR LOCALLY OWNED
AND OPERATED TRUE VALUE

CANON MUTUAL WATER CO.
129 E. WESTERN AVE.
GOODYEAR, AZ 85338-0000
602/932-3000
STOCKHOLDERS

CUST #: 001107

INVOICE # 001503-007
DATE: 16 SEP 1997 TIME: 10:20 AM
CLERK: ML

QUANTITY	UM	ITEM	DESCRIPTION	PRICE / PER	EXTENSION
1.00				\$0.51	\$0.51
3.00				\$0.99	\$0.99
1.00				\$1.10	\$1.10
1.00				\$5.57	\$5.57
Subtotal					\$8.17
Tax Amount					\$0.64
TOTAL AMOUNT					\$8.81
RECEIVED BY					

28

GOODALE TRUE VALUE
 129 E. WESTERN AVE.
 GOODYEAR, AZ 85332-0000
 TEL: 602-938-3000

PAGE #1

THANKS FROM YOUR LOCALLY OWNED
 AND OPERATED TRUE VALUE

ADDRESS: 129 E. WESTERN AVE.
 16855 N. RIVINGTON AVE.
 CHANDLER, AZ 85224-1111
 TEL: 480-948-1111
 STOCK#000000

POST # 001170

ISSUE # 002501-0019
 DATE: 04 SEP 1997 TIME: 10:00 AM
 CLERK: 97

QUANTITY	UM	ITEM	DESCRIPTION	PRICE	PRICE / PER	EXTENSION
1.00		WIRE	FENCE 14GTS		10.34 PER	10.34
1.00		WIRE	WIRE		11.50 PER	11.50
1.00		WIRE	WIRE		10.17 PER	10.17

Sam Schell
 RECEIVED BY

10.34
 11.50
 10.17

GOODALE TRUE VALUE
 129 E. WESTERN AVE.
 GOODYEAR, AZ 85338-0000
 (602) 502-0888

PAGE #1

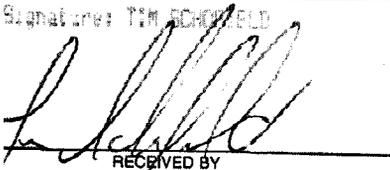


THANKS FROM YOUR LOCALLY OWNED
 AND OPERATED TRUE VALUE

AN MUTUAL WATER CO.
 W. GLENDALE AVE.
 WILSON PARK, AZ 85348-9711
 602-2837
 HOLDERS

COST #: 001130

INV #: 203401-0044
 DATE: 24 SEP 1997 TIME: 10:22 AM
 CLERK: BF

QTY	UM	ITEM	DESCRIPTION	UNIT PRICE	PRICE / PER	EXTENSION
0		100015	10x12 Zinc Brackets		\$1.01 EA	\$8.87
0		100099	HARDWARE MISC		\$2.01 EA	\$2.01
0		100099	HARDWARE MISC		\$2.25 EA	\$2.25
Signature: TIM SCHNEFELD				Total		11.13
				Tax Amount		\$0.00
RECEIVED BY				Total Amount		\$11.13

[Handwritten Signature]

GOODALE TRUE VALUE
 129 E. WESTERN AVE.
 SUDBURY, VT 05330-0000
 1605 932-2080

PAGE #1

THANKS FROM YOUR LOCALLY OWNED
 AND OPERATED TRUE VALUE

ADAMON MUTUAL WATER CO.
 1625 W. BLENDALE AVE.
 LITCHFIELD PARK, CT 05340-0711
 1605 935-2837
 STOCKHOLDERS

CUST #: 901100

IN. #091201-0001
 DATE: 02 SEP 1997 TIME: 11:46 AM
 USER: JF

QUANTITY	UM	ITEM	DESCRIPTION	UNIT PRICE	PRICE / PER	EXTENSION
2.00		00099	ANCHOR BOLTS		\$5.10 EA	\$10.20
1.00		00865	3/4" X 6" MASONRY BIT		\$9.59 EA	\$9.59

Auth. Signature: TIM SCHOFIELD

Subtotal: \$19.79
 Tax: \$2.4
 Total: \$22.19

[Handwritten Signature]
 RECEIVED BY

True Value



GOODALE TRUE VALUE
129 E. WESTERN AVE.
SOOYEAR, AZ 85338-0000
(602) 932-3880

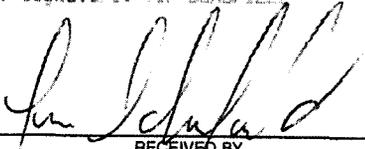
PAGE #1

THANKS FROM YOUR LOCALLY OWNED
AND OPERATED TRUE VALUE

ADAMAN MUTUAL WATER CO.
16251 W. GLENDALE AVE.
LITCHFIELD PARK, AZ. 85340-9711
(602) 935-2837
STOCKHOLDERS

CUST #: 001130

INV #: 092403-0111
DATE: 24 SEP 1997 TIME: 12:10 PM
CLERK: SB

QUANTITY	UM	ITEM	DESCRIPTION	REF PRICE	PRICE / PER	EXTENSION	
2.00		484585	19300 5/16 J BOLT		\$3.99 /EA	\$7.98	
1.00		485482	* Rigid Plate Caster		\$11.99 /EA	\$11.99	
Auth. Signature: TIM SCHOFIELD							
							
RECEIVED BY							
						Subtotal	\$19.97
						Tax Amount	\$1.00
						Total Amount	\$20.97

True Value

AS

GOODALE TRUE VALUE
129 E. WESTERN AVE.
GOODYEAR, AZ 85338-0000
(602) 932-3800

PAGE #1

THANKS FROM YOUR LOCALLY OWNED
AND OPERATED TRUE VALUE

ADAMAN MUTUAL WATER CO.
14251 W. BLENDALE AVE.
LITCHFIELD PARK, AZ 85340-9711
(602) 935-2837
STOCKHOLDERS

CUST #: 00113M

INV #: 092604-0001
DATE: 26 SEP 1997 TIME: 10:22 AM
CLERK: HL

QUANTITY	UM	ITEM	DESCRIPTION	REG PRICE	PRICE / PER	EXTENSION
1.00		425460	4 1/8" 1818C Flange Washer		\$11.99 / EA	\$11.99
2.00		094565	21928C 5/16" D BOLT		\$3.99 / EA	\$7.98
40.00		H0099	HARDWARE MISC		\$0.05 / EA	\$2.00
8.00		H0099	HARDWARE MISC		\$0.07 / EA	\$0.56
1.00		H0099	HARDWARE MISC		\$2.10 / EA	\$2.10
8.00		H0099	HARDWARE MISC		\$0.27 / EA	\$2.15

D Chlorine House

Auth. Signature: TIM SCHOFIELD

Tim Schofield

Subtotal	\$25.49
Tax Amount	\$1.98
Total Amount	\$27.47

True Value

129

GOODALE TRUE VALUE
 129 E. WESTERN AVE.
 GOODYEAR, AZ 85330-0000
 (602) 932-5000

PAGE #1

THANKS FROM YOUR LOCALLY OWNED
 AND OPERATED TRUE VALUE

ROBSON MICHIGAN WATER CO.
 1625 W. BLENDALE AVE.
 WILDFIELD PARK, AZ 85342-4701
 (602) 975-3377
 *TODD*HOLDERS

ORDER # 001139

INV # 100400-0049
 DATE: 04 OCT 1997 TIME: 10:32 AM
 CLERK: BF

QUANTITY	UM	ITEM	DESCRIPTION	PRICE / PER	EXTENSION
1.00		01000	1200000000	\$0.30 EA	\$0.30
10.00		00099	HARDWARE MISL	\$0.15 EA	\$1.50
1.00		572752	5 DIRT HOOP PARTS	\$5.49 EA	\$5.49

Dechlorine House

Buyer Signature: DAVID SCHWELFEL

David Schwelfel
 RECEIVED BY

Subtotal	\$7.29
Tax (incl. Tax)	\$0.57
Total Amount	\$7.86

True Value

GOODALE TRUE VALUE

129 E. WESTERN AVE.
GOODYEAR, AZ 85330-0000
(602) 932-3000

PAGE #1

THANKS FROM YOUR LOCALLY OWNED
AND OPERATED TRUE VALUE

ADAMANT MUTUAL WATER CO.
15251 W. BLENDALE AVE.
LITCHFIELD PARK, AZ. 85140-9711
(602) 925-2827
STOCKHOLDERS

CUST #: 001130

INV #: 100203-0079
DATE: 02 OCT 1997 TIME: 11:48 AM
CLERK: SB

QUANTITY	UM	ITEM	DESCRIPTION	REG PRICE	PRICE / PER	EXTENSION
1.00		33542	4" Poly Varnish Brush		\$7.99 /EA	\$7.99

Auth. Signature: JIM BUCHHELI

RECEIVED BY

Water
Chlorine House

Subtotal: \$5.28
Tax Amount: \$0.72
Total Amount: \$6.00

True Value



GOODALE TRUE VALUE

129 E. WESTERN AVE.
GOODYEAR, AZ 85336-0000
(602) 932-3080

PAGE #1

THANKS FROM YOUR LOCALLY OWNED
AND OPERATED TRUE VALUE

ADAMON MUTUAL WATER CO.
14251 W. ALENDALE AVE.
DITCHFIELD PARK, AZ 85340-9711
(602) 935-2837
STOCKHOLDERS

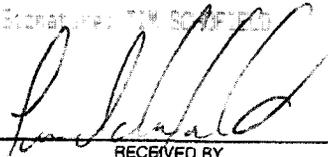
CUST #: 001130

INV #: 100203-0063
DATE: 02 OCT 1997 TIME: 11:06 AM
CLERK: 98

QUANTITY	UM	ITEM	DESCRIPTION	REG PRICE	PRICE / PER	EXTENSION
5.00			5.00 GAL 5.99/gal		\$5.99 / GAL	\$5.98

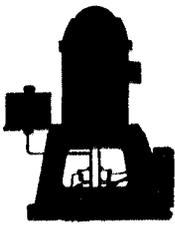
D
Chlorine House

Auth. Signature: TIM SCHEFFEL



RECEIVED BY

Subtotal \$5.98
Tax Amount \$0.46
Total Amount \$6.44



1997 ACCT 307

P.O. BOX 1299
PEORIA, ARIZONA 85380
(602) 979-2324

Capitalize sys

20,563.15

ADAMAN WATER CO.
16251 W GLENDALE AVE
LITCHFIELD PARK AZ 85340

CONTRACTORS #082755
ADAMAN01

AUGUST 12, 1997

INVOICE DATE 08/11/97
COMPLETION DATE DW

PUMP #6A

P.O.# DAVE	JOB DESCRIPTION	PUMP SETTING	WATER LEVEL	WELL DEPTH	JOB NO A-3158	INVOICE NO 6030	TERMS NET
----------------------	-----------------	--------------	-------------	------------	-------------------------	---------------------------	---------------------

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	7 STAGE 12, TC J-LINE BOWL ASSY.	\$4,123.00	\$4,123.00
✓ 1	100LBS OF DRY ICE	\$535.25	\$535.25
1	40' OF 1/2" x 1" STRAP	\$17.00	\$17.00
1	4" x 2" REDUCER	\$15.75	\$15.75
1	2" 150 BK COUPLING	\$5.85	\$5.85
1	2" x 6" NIPPLE	\$6.85	\$6.85
128	2 1/2" x 5" LH OIL TUBES	\$42.50	\$5,440.00
52	2 1/2" x 1 1/2" LH BEARINGS	\$17.50	\$910.00
3	1 1/2" x 20' SHAFT TBE	\$116.67	\$350.00
3	1 1/2" SHAFT COUPLING 10TPI	\$8.33	\$25.00
✓ 4	8" x 2 1/2" SPIDERS	\$8.31	\$33.25
1	2 1/2" x 1 11/16" BEARING	\$16.50	\$16.50
6	8" x 20' COLUMN PIPES T&C	\$355.00	\$2,130.00
1	1 11/16" x 67" HEADSHAFT	\$63.65	\$63.65
2	8" COLUMN COULPINGS	\$71.50	\$143.00
✓ 1	LOT MISC: 15 GAL. DRIP OIL, 15 GAL. SOLVENT, 15# PIPE DOPE, 50' OF ROPE, BUCKLES, BANDIT, CAMBRIC TAPE, ELET. TAPE, (2) 8" RING GASKETS.	\$457.00	\$457.00

T.V. WELL	\$709.60
RIG LABOR TO FULL PUMP, CRANE LABOR TO UNSTAB AND BRING T&S INTO SHOP.	\$2,130.00
SHOP LABOR TO DISSASSEMBLE, CLEAN AND REASSEMBLE T & S.	\$2,970.00
RIG LABOR TO DRY ICE & BRUSH WELL.	\$1,050.00
CRANE LABOR TO DELIVER & RESTAB T & S.	\$522.50
MACHINE SHOP LABOR TO MANUFACTURE HEADSHAFT & STRECTH TUBE.	\$575.00
RIG LABOR TO WELD STRAPS ON SAND SEPARATOR AND REINSTALL PUMP.	\$2,430.00

This invoice is Taxed As a Contract. NON-Taxable Amount = \$8,666.44
 Taxable Amount \$16,094.82 Amount of TAX = \$925.45

Freight/Incoming \$102.06

LABOR	\$10,387.10
MATERIAL MAR	\$14,374.16
SALES TAX	\$925.45
	\$25,686.71

ALL CLAIMS FOR SHORTAGES MUST BE MADE IN WRITING WITHIN FIVE DAYS
 THE TITLE TO THE MERCHANDISE AND PERSONAL PROPERTY COVERED BY THIS INVOICE SHALL REMAIN VESTED IN NAVAJO PUMP AND SUPPLY, INC. UNTIL THE PURCHASE PRICE IS PAID IN FULL.

1997

ACCOUNT 330.1

BROWN TANK & STEEL

P.O. Box 20781
 Phoenix, Arizona 85036
 Phone (602) 243-3053 • Fax (602) 268-6576

INVOICE NO.

2466

DATE

2/14/97

S
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ADAMAN WATER COMPANY
 16251 W. Glendale Ave.
 Litchfield Par, , AZ 85340

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CUSTOMER P.O. NUMBER	OUR ORDER NUMBER	SALESMAN	DATE SHIPPED	SHIPPED VIA	TERMS:
D. Schofield	4896-A	Bob Brown			Net 20
QUANTITY SHIPPED	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
1	5,000 Gallon ASME Cod hydro tank w/100# working pressure including interior & exterior coating Fittings to match existing tank			\$ 9,625.00	
	Deliver & Set Charge			553.00	
			TAX		678.56
					\$10,856.56

Thank You



PLEASE PAY THIS INVOICE - NO STATEMENTS ISSUED
 A FINANCE CHARGE of 1 1/2% per month (18% PER ANNUM) will be charged on all past due accounts.

BROWN TANK & STEEL

P.O. Box 20781
 Phoenix, Arizona 85036
 Phone (602) 243-3053 • Fax (602) 268-6576

INVOICE NO.

2467

DATE

2/14/97

S
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ADAMAN WATER COMPANY
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

S
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CUSTOMER P.O. NUMBER	OUR ORDER NUMBER	SALESMAN	DATE SHIPPED	SHIPPED VIA	TERMS:	
D. Schofield	4922	Bob Brown			Net 30	
QUANTITY SHIPPED	DESCRIPTION			UNIT PRICE	UNIT	AMOUNT
Lot	Sandblast & coat existing 200,000 gallon tank. Interior - system #1 Exterior, Pressure wash, prime & finish coat over existing paint					\$16,500.00
					TAX	948.75
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="font-size: 2em; font-family: cursive;">Thank You</div> <div style="border: 1px solid black; padding: 5px; text-align: center;"> PLEASE PAY THIS AMOUNT </div> </div>						\$17,448.75

PLEASE PAY THIS INVOICE - NO STATEMENTS ISSUED
 A FINANCE CHARGE of 1 1/2% per month (18% PER ANNUM) will be charged on all past due accounts.

ARIZONA WELDING SERVICES, INC.

4215 W. MESCAL
 PHOENIX, ARIZONA 85029
 (602) 978-4223

CUSTOMER'S COPY

UNVOICE

No 448

SOLD TO . Adaman Water Company
 16251 W.Glendale Ave.
 Litchfield Park, Az. 85340

SHIPPED TO

INVOICE DATE 3-10-97	SHIPPING DATE	CUSTOMER ORDER NO DAVE SCOFIELD	OUR ORDER NO	SALESMAN TERRY BROWN
TERMS UPON RECEIPT		SHIPPED VIA	SHIPPED PREPAID <input type="checkbox"/> COLLECT <input type="checkbox"/>	

QUANTITY	DESCRIPTION	UNIT PRICE	ITEM AMOUNT
	All labor, equipment and material to install 12" fitting, re-pipe overflow and repair liquid level indicator.		1971.80
		SALES TAX	90.36
		TOTAL	2062.16
	All labor, equipment and material to install 4" Clay valve and re-route 4" pipe into existing main.		2239.77
		SALES TAX	102.64
		TOTAL	2342.41
	All labor, equipment and material to install 6" line from tank to pumps and pressure tank to main.		2182.00
		SALES TAX	100.03
		TOTAL	2282.95
			6687.52

THANK YOU 

PLEASE PAY FROM THIS INVOICE

SHIP/TR/INVOICE NUMBER	SLSMN	ORDER DATE	TAKER	CUSTOMER P. NUMBER	DATE
3011234-0001-02	260	02/19/97	260	02/19/97 17:45:21	02/19/97
					FRT. PAGE NO.
					B 1

QUANTITY	ORDERED	B.O./RET.	SHIPPED	ITEM CODE AND DESCRIPTION	U/M	UNIT PRICE	AMOUNT
1				37-1007H-031-100# 1/4" 37-1007 1/4" I.C. 160#	EA	16.00	16.00
1				2025009 CONCRETE WATER PUMP 1/4"	EA	35.00	35.00

Geo S Thomson & INC

[Handwritten Signature]

PAID CHECK 00854

* STATE OF ARIZONA
 ** REG. NO. 12345
 *** STATE OF ARIZONA
 **** STATE OF ARIZONA

REPRINTED FROM THE ARIZONA REGISTER
 FREIGHT OUT
 ARIZONA REGISTER COMPANY

SUB TOTAL	51.
MISC. CHARGE	
TELE. CHARGE	
FREIGHT TOTAL	
FED./OTHER TAX	0.
STATE TAX	3
PAYMENT REC'D	-54

TOTAL AMT
0

INVOICE

ELECTRIC CONTROL COMPANY, INC.
7020 N. 55th Avenue
Glendale, AZ 85301-2512

PAGE 1

602-939-3429 FAX # 602-931-6290
L-11 License #069311

INVOICE # 19570
DATE: 4/10/97

CUST #: 787
TO:

JOB LOCATION:

Adaman Water Company
16251 W. Glendale Avenue

Adaman Water Company
16251 W. Glendale Avenue

Litchfield Park, AZ 85340

Litchfield Park, AZ 85340

CUSTOMER P.O. #: DAVE
OUR JOB #: AWC5451
DATE WORK COMPLETED: 3/12/97

TERMS: NET 30 M1.2
A finance charge of 1½% per month (annual percentage rate of 18%) will be charged on past due amounts.

DESCRIPTION	QTY	UNIT	PRICE	EXT-PRICE
-------------	-----	------	-------	-----------

Check Warrick level control on main tank and clean probes. Obtain and install new level controller for booster pump low water shut off, new probes for air compressor and water level on pressure tank as required.

Material Supplied:

Master Electrician, Frank Hoopes

12.00 HR 40.00 480.00

222.96

SUBTOTAL: \$ 702.96
FREIGHT CHARGES:
SALES TAX 17.28
TOTAL AMOUNT DUE: \$ 720.24
PAYMENT RECEIVED: \$
BALANCE DUE: \$ 720.24

INVOICE

ELECTRIC CONTROL COMPANY, INC.
7020 N. 55th Avenue
Glendale, AZ 85301-2512

PAGE 1

602-939-3429 FAX# 602-931-6290
L-11 License #069311

INVOICE # 19664
DATE: 4/15/97

JUST #: 787
O:

JOB LOCATION:

Adaman Water Company
16251 W. Glendale Avenue

Domestic Well #6A

Litchfield Park, AZ 85340

CUSTOMER P.O. #: DAVE
OUR JOB #: AWC5574
DATE WORK COMPLETED: 4/8/97

TERMS: NET 30 M15
A finance charge of 1½% per month (annual percentage rate of 18%) will be charged on past due amounts.

DESCRIPTION	QTY	UNIT	PRICE	EXT-PRICE
-------------	-----	------	-------	-----------

Repair Warrick level controls at domestic well 6A as required.

Material Supplied:

Master Electrician, Frank Hoopes

2.50 HR 40.00 100.00

167.00

SUBTOTAL: \$ 267.00
FREIGHT CHARGES:
SALES TAX 9.60
TOTAL AMOUNT DUE: \$ 276.60
PAYMENT RECEIVED: \$
BALANCE DUE: \$ 276.60



Invoice

HEPNER

Cost #: 11150000

Invoice Date: 01/17/97
Invoice # 2418620 00
Order #
Order Date
Order Desc

Ship To: ADAMSON MUTUAL WATER CO
16251 WEST BLUEVALE AVE
LITCHFIELD PARK, AZ 85340

Remit To: Dana Hepner Co.
Dept. 281
Denver, CO 80201

Bill To: ADAMSON MUTUAL WATER CO
16251 WEST BLUEVALE AVE
LITCHFIELD PARK, AZ 85340

Instructions
TG
Ship Point
Tempe

Via
Pickup

Shipped
01/17/97
001 2 000

Product Ln# And Description	Quantity Ordered	Quantity -- R.O.	Quantity Shipped	Qty. UN	Unit Price	Unit Price	Amount Gross
1 4304FLH 4" FLGD RW GL VALVE N/WM	1	0	1	PCS	181.81	PCS	181.81
2 86FBPC104 4" CLIFF GASKET BOLT PAK, 1/16", CAD PL. BOLT & NUT	2	0	2	SET	7.45	SET	14.90
3 4306FLD 6" FLGD RW GL GY VALVE	1	0	1	PCS	275.00	PCS	275.00
4 86FBPC106 6" CLIFF GASKET BOLT PAK, 1/16", CAD PL. BOLT & NUT	2	0	2	SET	12.00	SET	24.00
4 Lines Total			Qty Shipped Total	6		Total Invoice Total	495.71 495.71

KEPNER

Cust #: 11150000

Invoice Date

01/24/97

Order #

7018751-00

Cust PO #

Page #

1

Verbal Dave

Ship To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

Remit To: Dana Kepner Co.
Dept. 281
Denver, CO 80271

LITCHFIELD PARK, AZ 85340

Bill To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

Instructions
rds - will call
Ship Point
Tempe

Via
Pickup

Shipped
01/24/97

Terms
Net 30 Days

LITCHFIELD PARK, AZ 85340

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 3008CFT2 8X2" TAPPED BLIND FLANGE, 125# STD, DI	1	0	1	PCS	67.80	PCS	67.80
2 36b2075 2 X 3/4" GALVANIZED HEX BUSHING	1	0	1	PCS	3.49	PCS	3.49
3 86fbpci08 8" CIFF GASKET BOLT PAK, 1/16", CAD PL BOLT & NUT	1	0	1	SET	12.93	SET	12.93
3 Lines Total			Qty Shipped Total	3		Total	84.22
						City Tax	0.06
						County Tax	0.03
						State Tax	0.17
						Invoice Total	84.48



Document: Invoice

KEPNER

Cust #: 11150000

Invoice Date: 02/20/97
Order #: 7019120-00
Cust PO #:
Page #: 1

Ship To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

Remit To: Dana Kepner Co.
Dept. 201
Denver, CO 80271

Bill To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

Instructions
WILL CALL TODAY 2-18-97
Ship Point
Tempe

Via
Pickup

Shipped
02/19/97
Terms
Net 30 Days

Product Ln#	And Description	Quantity Ordered	Quantity E.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1	301206R 12X6" FLGD CONCENTRIC REDUCER, 125#	1	0	1	PCS	409.81	PCS	409.81
2	300690 6" FLANGED 90 BEND, 125#	1	0	1	PCS	89.67	PCS	89.67
3	300645 6" FLANGED 45 BEND, 125#	2	0	2	PCS	86.92	PCS	173.84
4	4306FLO 6" FLGD RW OL OS&Y VALVE	2	0	2	PCS	384.30	PCS	768.60
5	86FRPCI12 12" CIFF GASKET BOLT PAK 1/16", CAD PL BOLT & NUT	1	0	1	SET	28.59	SET	28.59
6	86FBPCI06 6" CIFF GASKET BOLT PAK, 1/16", CAD PL BOLT & NUT	14	0	14	SET	12.00	SET	168.00
7	86fbpci08 8" CIFF GASKET BOLT PAK, 1/16", CAD PL BOLT & NUT	1	0	1	SET	12.93	SET	12.93
9	86FGCI08 8" FLANGE GASKET, 125#, FULL FACE, BLACK RUBBER, CLOTH INSERTED, 1/16"	1	0	1	PCS	3.82	PCS	3.82

8 Lines Total

Qty Shipped Total 23

Total Invoice Total 1655.26

ADDRESS ALL MAIL TO:
P.O. BOX 6451
PHOENIX, ARIZONA 85005
TERMS ON ACCT. — NET 10TH

DON'T BUY IT - RENT IT S AND M RENTALS, INC.

2825 WEST McDOWELL ROAD
PHONE 278-3515
PHOENIX, ARIZONA 85009

SERVING ARIZONA FOR OVER 35 YEARS

Invoice Number
92841

NAME _____
ADDRESS _____
CITY _____ **STATE** _____ **ZIP** _____
JOB ADDRESS _____
P. O. NUMBER _____ **JOB NO.** _____
DEPOSIT _____ **PHONE** _____

IN _____
 CLOSED SUNDAYS
OUT _____
TIME CHARGED
MONTH _____ WEEK _____ DAY _____ HOURS _____
2

EQUIPMENT RENTED	MINIMUM		ADDITIONAL RENTAL RATE				AMOUNT
	HOURS	AMOUNT	HOURLY	DAY	WEEK	MONTH	
10' x 12' ...				1.00			18.00
...				1.00			18.00
...				1.00			15.00

All rates are based on usage not to exceed 8 hours per day, 40 hours per week, or 176 hours per month. Usage beyond this will result in a further charge of an additional 50% for each additional use of 8 hours per day, 40 hours per week, or 176 hours per month. One day minimum charge when equipment is delivered.

IN-RETURNED GOODS # _____ **FUEL** _____

SPECIAL INSTRUCTIONS _____

OUT	IN	SALES	DELIVERY
			PICKUP
			TIRE REPAIR
			DAMAGE WAIVER
			SUB TOTAL RENTAL 51.00
			RENTAL TRANS-ACTION TAX 3.10
			SUB TOTAL SALES
			SALES TAX
			TOTAL 54.10

WARNING - 13-1806 Unlawful failure to return rented property could result in your imprisonment. See Section A on the back of this contract.

AGREEMENT: Lessee does hereby rent and accept the above listed equipment and acknowledges that it is in good working condition and agrees to pay on demand, in cash, the rent for said property at the rate herein stated; Lessee further agrees to take care of said equipment and to use it in a proper manner and agrees in the event any of the rented equipment is lost or destroyed before it is returned to promptly pay the replacement cost of said rented property or if it is damaged or injured in any way, including tire damage of any kind, to pay an amount equal to the reasonable cost of repairing same. Lessee is responsible that all equipment rented from Lessor be secured while in the Lessee's possession. Calling for pick up does not relieve the lessee of responsibility for equipment until it is physically in the Lessor's possession. Protection offered by Damage and Theft waiver is subject to terms and conditions on the back of this page, written acceptance which must be on file in Lessor's Office.

Lessor is hereby released from any and all claims for damages to Lessee, by reason of the use of said property; Lessee agrees to indemnify Lessor from any and all claims for damages to person or property by reason of the use of said property by Lessee or any other person from date hereof until said property is returned to Lessor. As Lessor has no control over the use of the equipment by Lessee, Lessee shall indemnify the Lessor and hold harmless from any liability or expense resulting from any actual or asserted violation of the Occupational Safety and Health Administration Act of 1970 (OSHA) or any other Local, State, or Federal law or regulation.

PERIOD RENTAL DAY _____ **HOURS** _____
RENTAL CONTRACT EXPIRES _____

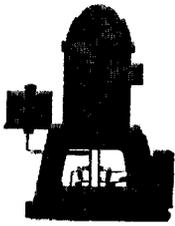
LESSEE OR AGENT

It is understood that the rental commences as of the date and time hereof and ends only when the rented equipment is returned. Should said property not be returned to Lessor at the time specified as herein stated, Lessee agrees to pay for all additional time beyond that when the same is due, at the rate hereinabove specified. It is agreed that upon failure to pay rent or by default of any other term or condition of this contract, Lessor may in addition to any other remedy available in equity or at Law, take possession at any time and in any manner required, and the company or its agents shall in no way be liable for damages or injury in the removal of said equipment.

All sale items returned will be subject to a 10% (of sales price) accounting service fee deduction if returned after those items were originally billed.

Lessee further agrees that all charges for rental will be paid in advance, or immediately upon return of the equipment, or immediately upon receipt of statement for same and that all collection fees, reasonable attorney fees but not less than \$100.00, court costs, or any expense incurred in collecting said rental will be paid by Lessee. Interest will be charged at a rate of 1 1/2% per month, and annual rate of 18%, on past due accounts.

OUR CHARGES ARE BASED ON TIME OUT - NOT TIME USED



P.O. BOX 1299
 PEORIA, ARIZONA 85380
 (602) 979-2324

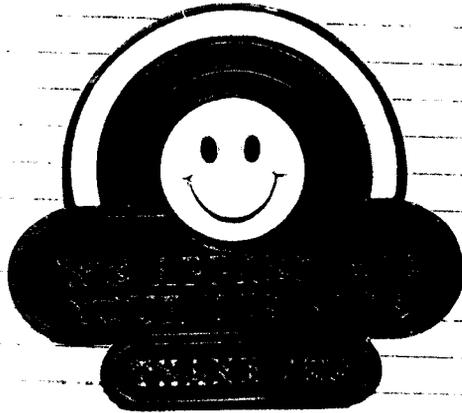
ADAMAN WATER CO
 16251 W GLENDALE AVE
 LITCHFILED PARK AZ 85340

CONTRACTORS LICENCE A-16 LIC.082755
 ADAMAN01

INVOICE DATE DECEMBER 26, 1996
 COMPLETION DATE 12/23/96
 DW

WELL #6A

PO #	JOB DESCRIPTION	PUMP SETTING	WATER LEVEL	WELL DEPTH	JOB NO	INVOICE NO	TERMS
DAVE SCHOLFIELD					A-2921	3063	NET
QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT				
1	4" PRESSURE RELIEF VALVE	\$1,747.70	\$1,747.70				
			Freight/Incoming	\$59.34			
			LABOR				
			MATERIAL TAX	\$1,747.70			
			SALES TAX	\$100.50			
				\$1,907.54			



ALL CLAIMS FOR SHORTAGES MUST BE MADE IN WRITING WITHIN FIVE DAYS
 THE TITLE TO THE MATERIALS AND PERSONAL PROPERTY COVERED BY THIS INVOICE SHALL REMAIN VESTED IN NAVAJO PUMP
 AND MOUNTAIN WATER COMPANY UNTIL THE FULL BALANCE IS PAID IN FULL

1997 NO INVOICE

WESTERN HYDRO	\$2600
COE & VAN LOO ENG	\$2366
GOODALE TRUE VALUE	\$ 296
S & M RENTALS	\$ 44

1997

NO INVOICES

ACCOUNT 334

METERS

\$817

Star, Inc.

INVOICE (# 42615)

03/25/97

845

The Adaman Water District
Attn: Dave Schoefield
16251 W. Glendale Ave.
Litchfield Park, AZ 85340
(602) 935-2837

1997
Acct 34021

Page: 1
Salesperson: 40

Due Date: 03/25/97

Qty:	Item #:	Item Description:	Sale Price:	Extension:
1.0	PS200	Power Star 200 System Pentium 200 Mhz CPU 512K Pipe, VX Chipset 32M EDO, Dlx Mid-Towr 2 Removable HD Bays 3.1 Gig HD, 1.44M Flp 16x CDROM, SB32 Sound Stealth 64 3D 2000 4M MS Mouse & Natu Kybrd .Win95/PLUS/MS Scenes Works/Money/Grolier 1 yr Parts/Labor Warr Hardware Components	2079.00	2079.00
1.0	11008	Monitor, 17in NI .28d HiCom w/ 2 yr warrnty 1280 resolution, PnP	589.00	589.00
1.0	187803	Speakers, Stereo	29.00	29.00
1.0	18108	Modem, Supra 33.6 FV Supra Express, PnP	79.00	79.00
1.0	13207	Tape Drive, 3200 MB	219.00	219.00

623
873-6352

50/50
#1606.07

Nova Star, Inc.
7465 West Cactus Road, #101
Peoria, AZ 85345 (602) 878-7001

Subtotal	:	2995.00
Net Total	:	2995.00
Sales Tax	:	217.14
Invoice Total:	:	3212.14
Received	:	
Balance	:	3212.14

15% Restocking Fee on Returned Merchandise
NO RETURNS - Opened Software, UNOPENED - 15 days
All Software sold 'AS-IS' w. Mfgs warr ONLY!

1998

ACCOUNT 311

AIRTEK AIR COMPRESSOR SYSTEMS

SALES • SERVICE • PARTS • INSTALLATIONS
 (602) 966-5267
 1220 W. Alameda • Suite 114 • Tempe, Arizona 85282
 Fax (602) 966-5403

INVOICE 12460
 Date 6/30/95
 Field Svc PM Svc Install Shop
 Service Rep.

QTY.	DESCRIPTION	EACH	EXT.
1	22003 Pump		180.00

Company Name: **ADAMAN WATER COMPANY**
 Address: **10251 W. Glendale**
 City: **LITCHFIELD BANK, AZ**

Authorized By: **Tim Davis**
 Bus Phone: **935-2537**
 Serial No. **935-2537**

Volts: _____ H.P.: _____ RPM: _____ Oil Type: _____
 Amps: _____ Frame: _____ Oper. Pressure: _____ Oil Filler: _____
 Air Filler: _____ Receiver Size: _____

Reason for Service: _____
 Service Performed: _____

Handwritten signature: O. J. Davis

PLEASE PAY FROM THIS INVOICE

I hereby authorize the above work and work necessary to determine the cause of the trouble described and all labor and parts, materials, etc., to correct said trouble. In the event that it becomes necessary, in the opinion of the shop foreman to use additional parts and labor to place my equipment in proper condition, you are hereby authorized to do so, without further notice from me. It is distinctly understood that all labor, parts and materials so used shall be charged to this job at current billing rates. It is understood that the above firm assumes no responsibility for loss by fire, theft, or weather hazards incidental to machine parts or materials placed with them for storage, sale or repair.

AUTHORIZED BY:

	Total Parts	Tax	Labor	Travel	Freight	Total
	180	12	96			192
						96

LABOR LOG

Start Time:	Stop Time:	Total Labor Hrs.

TRAVEL LOG

Start Time:	Stop Time:	Total Travel Time:

TOTAL PARTS

180.00

Metro Area Trip Charge

Port to Port Outside Metro Area

WHITE - CUSTOMER ORIGINAL

YELLOW - OFFICE

PINK - DUPLICATE

1998
Acct # 331

This agreement, made and entered into this 21st day of

April

, 1998, by and between Adaman Mututal Water Company

Litchfield Park, AZ, (hereinafter referred to as "the

Company"), and Kirk L and Bridgett J Meisner

WITNESSETH:

I. The Company will construct an extension to its water distribution facilities as follows: East on Orangewood approx 770' from Sarival Rd, a water main extension of class 150 C900 6" PVC pipe.

a. Describe and attach map of requested line extension.

b. Estimated start date 3-2-98

c. Estimated completion date 3-6-98

II. The Applicant will pay to the Company, upon signing this agreement, the total sum of (\$ 2942.20), receipt of which is hereby acknowledged by the Company, which represents:

a and c below.
a. Materials KOPPL material and contract performance \$1030.00, Hydrant and blow-off material \$1487.20

b. Labor \$1400.00

c. Other associated cost Backhoe, misc material & water for installation and backfill, \$425.00

d. \$ 1296.10 Refundable advances in Aid of Construction for 460 feet of PVC, CL150C900, Six inch distribution main, as described above in Paragraph I.

e. \$ ^{5638.30}~~6063.30~~ Refundable advance in Aid of Construction for:
Items listed in section II a,b,c,&d.

f. \$ (None) Non-Refundable advance in Aid of Construction
for:

g. In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices to that construction.

III. Refunds for advances in aid of construction pursuant to this agreement shall be made in accord with the following method: The Company shall each year pay to the party making an advance under a main extension agreement, or that party's assignees or other successors in interest where the Company has received notice and evidence of such assignment of succession, a minimum amount equal to ten per centum (10%) of the total gross annual revenue from water sales to each bonafide consumer whose service line is connected to main lines covered by the main extension agreement, for a period of not less than ten (10) years. Refunds shall be made by the Company on or before the 31st day of August of each year, covering any refunds owing from water revenues received during the preceding July 1st to June 30th period. A balance remaining at the end of the ten-year period set out shall become non-refundable, in which case the balance not refunded shall be entered as a contribution in aid of construction in the accounts of the Company.

The aggregate refunds under this rule shall in no event exceed the total of the refundable advances in aid of construction. No interest shall be paid by the utility on any amounts advanced. The Company shall make no refunds from any revenue received from any lines, other than customer service lines, leading up to or taking off from the particular main extension covered by the agreement.

IV. Terms & Conditions

a. It is understood that the Company shall at all times own all pipe, valves, fittings, meters and appurtenances used in constructing said extension and the person making any advances, whether refundable or not, shall not have any right, title or interest in any such facilities.

b. The Applicant shall grant or convey or shall cause to be granted or conveyed, without cost to the Company, a permanent easement and right-of-way across any property owned or controlled by the Applicant wherever said permanent easement and right-of-way is necessary for the Company water facilities and lines so as to be able to furnish service to the consumers.

c. This agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the parties signing this agreement; provided, however, that no assignment or other transfer of this contract by Applicant shall be binding upon the Company or create any rights in the assignee until such assignment or other transfer is approved and accepted in writing by the Company.

d. Before this agreement shall become effective and binding upon either the Company or the Applicant, it must be approved by the Arizona Corporation Commission or its authorized representative, and in the event it is not so approved, this agreement shall be null and void and of no force or effect whatever.

e. This agreement, and all rights and obligations hereunder, and in regard to water service to consumers, shall be subject to the Arizona Corporation Commission's Rules and Regulations for Domestic Water Companies.

Kirk L. Meisner
CUSTOMER Kirk L. Meisner

Adaman Mutual Water Co
COMPANY NAME

Bridgett J. Meisner
CUSTOMER Bridgett J. Meisner

David Schofield
BY: David Schofield
Treas., GM

1998 NO INVOICE

1 ½" METER	\$285
BACKFLOW DEVICE	\$574

1999

Acct 311



NAVAJO PUMP & SUPPLY, INC.

P.O. BOX 1299
PEORIA, ARIZONA 85380
(602) 979-2324

LICENCE 082755

ADAMAN WATER DIST.
16251 W GLENDALE AVE
LITCHFIELD PARK AZ 85340

Assett \$4135
3071

6000

INVOICE DATE MAY 25, 1999
COMPLETION DATE 05/11/99
DW

WELL #6A

P.O. #	JOB DESCRIPTION	PUMP SETTING	WATER LEVEL	WELL DEPTH	JOB NO.	INVOICE NO.	TERMS
DAVE					A-3758	6678	NET
QUANTITY	DESCRIPTION				UNIT PRICE	AMOUNT	
1	10 STAGE M10HC BOWL ASSEMBLY				\$4,015.00	\$4,015.00	
1	GGA SAND SEPARATOR W/42" TAIL PIPE 3204				\$4,107.00	\$4,107.00	
500	LBS. DRY ICE				\$0.50	\$250.00	
<p>T.V. WELL</p> <p>SWAGE & PATCH WELL @ 602' - 606' 3076 \$705.00</p> <p>RIG LABOR TO PULL PUMP \$3,080.00</p> <p>MACHINE SHOP LABOR TO MEG STRETCH TUBE, AND HEADSHAFT \$1,800.00</p> <p>SHOP LABOR TO CLEAN HEAD, DISASSEMBLE & CHECK BOWLS \$797.50</p> <p>RIG LABOR TO ADD DRY ICE & INSTALL PUMP \$300.00</p> <p>\$2,400.00</p>							



13,866.19
120 mo

This invoice is Taxed As a Contract. NON-Taxable Amount = \$6,109.08
Taxable Amount \$11,345.43 Amount of TAX = \$646.69
RETURN ONE COPY OF INVOICE WITH YOUR PAYMENT

A FINANCE CHARGE COMPUTED AT A PERIODIC RATE OF PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% OR HIGHEST LAWFUL RATE WILL BE APPLIED TO PAST DUE ACCOUNTS AFTER DEDUCTING CURRENT PAYMENTS AND/OR CREDITS. PAY IN FULL WITHIN 30 DAYS OF INVOICE DATE TO AVOID FINANCE CHARGE.

	Freight/Incoming
LABOR	\$9,082.50
MATERIAL	\$8,372.00
MAR SALES TAX	\$646.69
TOTAL	\$18,181.19

X

ALL CLAIMS FOR SHORTAGES MUST BE MADE IN WRITING WITHIN FIVE DAYS
THE TITLE TO THE MERCHANDISE AND PERSONAL PROPERTY COVERED BY THIS INVOICE SHALL REMAIN VESTED IN NAVAJO PUMP AND SUPPLY, INC. UNTIL THE PURCHASE PRICE IS PAID IN FULL.

1999

ACCOUNT 334



Doc # : Invoice-CL

KEPNER

Cust #: 11150000

Invoice Date

03/31/99

Order

7033144-1

Cust PO #

DAVE

Page

Ship To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

Remit To: Dana Kepner Co.
Dept. 281
Denver, CO 80271

Bill To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

Instructions

ELB

Ship Point

Tempe

Via
Pickup

Shipped
03/24/99

Terms
Net 30 Days

F.O.B. TEMPE

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 645910604 591-604 FORD BKASS SADDLE	1	0	1	PCS	20.58	PCS	20.58
2 67F11004 1" F1100 FORD CURP STOP MALE IRON PIPE THREAD INLET BY PACK JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	1	0	1	PCS	19.40	PCS	19.40
3 67KV43444W 1" KV43-444W FORD ANGLE VALVE	1	0	1	PCS	20.86	PCS	20.86
4 67C30442 1" C30-44-2 FORD METER CPLG METER SWIVEL NUT BY 1" MALE IRON PIPE THREAD (2 1/2" LONG)	1	0	1	PCS	5.59	PCS	5.59
5 7004SB 1" SENSUS SR METER, GAL, L/C, WITH BRONZE BOTTOM PLATE	1	0	1	PCS	112.79	PCS	112.79
6 82CMB2B NO 2 CONCRETE METER BOX, 16X24", WITH BENT LID	1	0	1	PCS	54.42	PCS	54.42

167.21

6 Lines Total

Qty Shipped Total

6

Total	233.64
City Tax	3.63
County Tax	1.50
State Tax	10.65
Invoice Total	249.42

Burbank Meter

1999 METERS

NO INVOICE

1 ½" METER

\$378.36

2000

ACCOUNT # 334



Documents - Cl

Cust #: 11150000

Invoice Date 06/05/00
Order # 7043736-00
Cust PO # VERBAL TIM
Page # 1

Ship To: ADAMON MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85349

Resit To: Dana Kepner Co.
Dept. 281
Denver, CO 80271

Bill To: ADAMON MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85349

Instructions
VS
Ship Point
Phoenix

Via
Pickup

Shipped 06/05/00
Terms Net 30 Days

Product And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
67F5004 1" F500 FORD CORP STOP MALE IRON PIPE THREAD BOTH ENDS	1	0	1	PCS	17.22	PCS	17.22
67C8444 1" C84-44 FORD P J COUPLING MALE IRON PIPE THREAD TO PACK JOINT FOR COPPER OR PLASTIC TUBING (CTS)	1	0	0	PCS	7.04	PCS	0.00
67KV43444 1" KV43-444 FORD ANGLE KEY METER VALVE 1" PACK JOINT FOR COPPER BY METER SWIVEL NUT FOR 1" METRE	1	0	1	PCS	21.59	PCS	21.59
7104S6BB 1" SENSUS SR-II METER, GALLONS, 6-DIGIT REG. W/ BRZ BOTTOM & BRZ BONNET	1	0	1	PCS	105.87	PCS	105.87
67C38442625 1" C38-44-31625 FORD METER OALS METER SWIVEL NUT BY MALE IRON PIPE THREAD (2 5/8" LONG)	2	0	2	PCS	5.94	PCS	11.88
120MB2W 10 2 CONCRETE METER BOX, 16X24" WITH WELDED LID 42026251071	1	0	1	PCS	74.84	PCS	74.84
02B-510 X 2" OF FORD BRASS SADDLE DOUBLE STRAP TO FIT 4.90 TO 8.10 OD PIPE	1	0	1	PCS	51.72	PCS	51.72
4821 X 1" BRASS HEX BUSHING	1	0	1	PCS	11.31	PCS	11.31

GARZA

157.59

nes Total Qty Shipped Total 8

Total 294.43
City Tax 4.37
County Tax 1.69
State Tax 12.13
Invoice Total 312.62

age

Ship To: ARMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

Remit To: Dana Kepner Co.
 Dept. 201
 Denver, CO 80271

Bill To: ARMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

Instructions
 M.ELLIS
 Ship Point
 Phoenix

Via Pickup

Shipped 07/31/00 Terms Net 30 Days

Order Entry Demand Invoices

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 645910404 591-404 FORD BRASS SADDLE FOR C-300 PVC PIPE (DUCTILE SIZED) 4.00" O.D. X 1" I.P. TAP	1	0	0	PCS	15.60	PCS	0.00
3 6701444 1" C14-44 FORD F J COUPLING FEMALE IRON PIPE THREAD TO PACK JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS)	1	0	1	PCS	8.49	PCS	8.49
4 67KV48444W 1" KV48-444W FORD ANGLE KEY METER VALVE 1" PACK JOINT FOR COPPER BY METER SHWEL NUT FOR 1" METER	1	0	1	PCS	21.59	PCS	21.59
5 7104960 1" SENSUS SR-11 METER, GALLONS, 6-DIGIT REG. W/ BRZ BOTTOM & BRZ BONNET	1	0	1	PCS	105.87	PCS	105.87
6 67C3842525 1" C38-44-2.625 FORD METER CPLG METER SHWEL NUT BY MALE IRON PIPE THREAD (2 5/8" LONG)	1	0	1	PCS	5.94	PCS	5.94
7 82CNR2B NO 2 CONCRETE METER BOX, 16X24", WITH BENT LID	2	0	2	PCS	58.77	PCS	117.54
8 71025680 5/8X3/4" SENSUS SR-11 METER GALLONS 6-DIGIT REGISTER, W/BRZ BOTTOM AND BRZ BONNET	1	0	1	PCS	48.89	PCS	48.89
10 67F5304 1" F500 FORD CORP STOP MALE IRON PIPE THREAD, BOTH ENDS	1	0	1	PCS	21.92	PCS	21.92

Sub A 105.87
 164.44
 12.35
 176.99
 Fiedler 48.89
 107.60
 8.07
 115.73

8 Lines Total Qty Shipped Total 8

Total 330.24
 City Tax 5.95
 County Tax 2.30
 State Tax 16.51

338.49

ontinued



Document Service Co.
KEONER
 Cust #: 1158000

Invoice Date: 06/26/00
 Order #: 7044178-00
 Cust PO #: VERBAL TIM
 Page #: 1

Ship To: ARIZONA MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

Resit To: Dana Keoner Co.
 Dept. 281
 Denver, CO 80271

Bill To: ARIZONA MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

Instructions
 VS
 Ship Point
 Phoenix

Via
 Pickup

Shipped: 06/26/00
 Terms: Net 30 Days

Product Ln# And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 41F825YEV1 1" FERRIS BODY BR BACKFLOW PREVENTER W/ BALL VALVES	1	0	1	each	190.95	each	190.95
2 70069 1-1/2" SENSUS BR METER BALLONS, FLOD ENDS	1	0	1	PCS	284.85	PCS	284.85
3 71045K3E 1" SENSUS SR-11 METER, BALLONS, 6-DIGIT REG. W/ BOT. BOTTOM & BRZ BONNET	3	0	3	PCS	105.87	PCS	317.61
4 68S150 1" SOLDER JOINT SA SEND	2	0	2	PCS	1.12	PCS	2.24
5 68S10M1AT 1" SOLDER X NIPY ADAPTOR	2	0	2	PCS	1.86	PCS	3.72
6 70P0716A #16A STRAINER FOR 2" SR METER	2	0	2	PCS	11.71	PCS	23.42
7 70P079DE #9A EXPANDED ROCKSYM MEASURING CHAMBER COMPLETE, WHP PROGRAM, FOR 2" METER	2	0	2	PCS	175.46	PCS	350.92
8 70P071E #1E MEASURING CHAMBER BASKET FOR 2" SR METER	2	0	2	PCS	2.64	PCS	5.28

Matasha Kelly

8 Lines Total

Qty Shipped Total 15

Total 1178.99
 City Tax 21.24
 County Tax 8.26
 State Tax 58.95
 Invoice Total 1267.44



Document Price-2

Cust # 11150000

Invoice Date 02/17/00

Order # 7040859-00

Cust PO # VERBAL TIM

Page # 1

Ship To: ADAMANT MUTUAL WATER CO
18251 WEST BLENDALE AVE
LITCHFIELD PARK, AZ 85340

Remit To: Dana Kegner Co.
Dept. 281
Denver, CO 80271

Bill To: ADAMANT MUTUAL WATER CO
18251 WEST BLENDALE AVE
LITCHFIELD PARK, AZ 85340

Instructions
VS
Ship Point
Phoenix

Via
Pickup

Shipped 02/17/00
Terms Net 30 Days

Ln#	Product And Description	Quantity Ordered	Quantity S.O.	Quantity Shipped	Gty. UM	Unit Price	Price UM	Amount (Net)
1	679A4232M 3/4" 2045-3320 FORD ANGLE BALL VALVE PACK JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS) INLET BY METER SHIVAL NUT OUTLET WITH PADLOCK WING	1	1	0	PCS	29.00	PCS	0.00
2	64202605404 2020-340 1" IP FORD BRASS DOUBLE STRAP TO FIT 4.80 TO 5.40 OD PIPE	1	0	0	PCS	39.37	PCS	0.00
3	67F11204 1" F1108 FORD CORE STOP MALE IRON PIPE THREAD INLET BY PACK JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	1	0	0	PCS	15.40	PCS	0.00
4	67030448009 1" D34-44-2.625 FORD METER COPL METER SHIVAL NUT BY MALE IRON PIPE THREAD (2 5/8" LONG)	1	0	1	PCS	5.94	PCS	5.94
5	71043088 1" SENSUB SR-11 METER, GALLONS, 6-DIGIT REG. W/ BRZ BOTTOM & BRZ BONNET	1	0	1	PCS	105.87	PCS	105.87
6	8204318 NO 2 CONCRETE METER BOX, 16X24", WITH BENT LID	1	0	1	PCS	58.77	PCS	58.77
7	6701303 3/4" 01A-33 FORD P T COUPLING FEMALE IRON PIPE THREAD TO PACK JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS)	1	1	0	PCS	6.04	PCS	0.00
9	84591604 891-60 FORD BRASS BOOLE FOR CH-900 PVC PIPE (DUCTILE SIZED) 6.50" O.D. x 1/2" I.D. W/P	1	0	1	PCS	21.31	PCS	21.31
10	67F5004 1" F500 FORD CORE STOP MALE IRON PIPE THREAD BOTH ENDS	1	0	1	PCS	17.22	PCS	17.22

16464
Seppala

Continued



Product Name

Cost # 11100000

Ship To: ARIZONA MUTUAL WATER CO
1500 WEST LEONARD AVE
LITCHFIELD PARK, AZ 85340

Bill To: Dana Kanner Co.
Dept. 291
Denver, CO 80271

Invoice Date: 01/05/88
Order #: 7639568-00
Page #

Bill To: ARIZONA MUTUAL WATER CO
1500 WEST LEONARD AVE
LITCHFIELD PARK, AZ 85340

Instructions:
ORDER
Ship Point
Museum

Via
Pickup

Shipped
01.05/88

Terms
Net 30 Days

Product # & Description	Quantity Ordered	Quantity Shipped	Quantity Stopped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 11000000 2028-044 1" IP 5000 BRASS DOUBLE STRAP TO FIT 4.80 TO 5.40 OD NPS	1	1	0	PCS	39.37	PCS	39.37
1 17004300 1" HO 2 1/2" WOOD BRASS W/ METER HANDLE 1" HO 2 1/2" WOOD BRASS W/ METER BRASS W/ METER	1	1	0	PCS	20.86	PCS	20.86
1 5200000 NO 2 CONCRETE METER BOX, 16" X 16", WITH PLUMB LID	1	1	0	PCS	38.77	PCS	38.77
1 1000000 1" BRASS 1/2" METER, GALVANA. 6-DRIFT REG. BY 800 BOTTOM & 1/2" BOTTOM	1	1	0	PCS	126.87	PCS	126.87
1 6700000 1" 1/2" HO 2 1/2" WOOD BRASS W/ METER HANDLE W/ METER	1	1	0	PCS	15.64	PCS	15.64
1 6700000 1" 1/2" HO 2 1/2" WOOD BRASS W/ METER HANDLE W/ METER	1	1	0	PCS	6.28	PCS	6.28
1 6700000 1" 1/2" HO 2 1/2" WOOD BRASS W/ METER HANDLE W/ METER	1	1	0	PCS	5.74	PCS	5.74
1 6700000 1" 1/2" HO 2 1/2" WOOD BRASS W/ METER HANDLE W/ METER	1	1	0	PCS	3.73	PCS	3.73

Glueares } 169.64
58.77
126.87

Lines Total Qty Shipped Total 3
Total Invoice Total 259.18



Document **KEPNER**

Cust #: 11150000

Invoice Date
02/25/00

Order #
7041002-00

Cust PO #
VERBAL TIM

Page #
1

Ship To: HANSON MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

Remit To: Dana Kepner Co.
Dept. 281
Denver, CO 80271

Bill To: HANSON MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

Instructions
VS
Ship Point
Phoenix

Via
Pickup

Shipped
02/25/00

Terms
Net 30 Days

Product # And Description	Quantity Ordered	Quantity E.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 64S910604 S91-604 FORD BRASS SADDLE FOR 0-400 PVC PIPE (DUCTILE BIZED) 6.90" O.D. X 1" I.P. TAP	1	0	1	PCS	21.31	PCS	21.31
1 67C3844222 1" C38-44-2.625 FORD METER C/F/LB METER SWIVEL NUT BY MALE IRON PIPE THREAD (S 5/8" LONG)	2	0	2	PCS	5.94	PCS	11.88
82CMB2B NO 2 CONCRETE METER BOX, 16X24", WITH BENT LID	2	0	2	PCS	58.77	PCS	117.54
67FB11003 3/4" FB1100 FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD DAILEY BY PACK JOINT OUTLET FOR COPPER OR PLASTIC TUBING (CTS)	1	0	0	each	20.02	each	0.00
7104S582 1" SENSUS 5A-II METER, BALLONS, 4-DIGIT RES. W/ BRZ ACTION 1 BRZ ROCKET	2	0	2	PCS	105.87	PCS	211.74
57KV43444 1" KV43-4444 FORD ANGLE KEY METER VALVE 1" PACK JOINT FOR COPPER BY METER SWIVEL NUT FOR 1" METER	2	0	2	PCS	21.59	PCS	43.18
7F5004 " F500 FORD CORP STOP MALE IRON PIPE THREAD, BOTH ENDS	2	0	2	PCS	17.22	PCS	34.44
7C1444 " C14-44 FORD P 1 COUPLING FEMALE IRON PIPE THREAD TO PACK JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS)	2	0	2	PCS	8.49	PCS	16.98
S718404 1-404 FORD BRASS SADDLE FOR STANDARD (STEEL BIZED) PVC PIPE, (4.50" O.D. W-1/2" X 1" IRON PIPE TAP	1	0	1	PCS	14.28	PCS	14.28

Meter + Box

Bassett 164.64
w. Hunsen 164.64

117.54
0.00
211.74
43.18

329.28

ed

2000 NO INVOICE
Acct 335

HYDRANT

\$1497

2001

ACCOUNT # 311



INVOICE

Applied Contracting Services, Inc.

2633 N. 37TH AVENUE
SUITE 9
PHOENIX, AZ 85009
(602) 352-0051

INVOICE NUMBER: C01098-IN

INVOICE DATE: 05/14/01

SALESPERSON: JB

SALES TAX CODE: AZ MAR LTF

ADAMAN WATER COMPANY
16251 W. GLENDALE AVE
LITCHFIELD PARK, AZ 85340

CUSTOMER NO: ADAMAN
CUSTOMER P.O.: DAVE

CONTACT: DAVID SCHOFIELD

SHIP VIA:
TERMS: Net 30 Days

SALES ORDER NUMBER	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE
FAB	MATERIAL & LABOR TO INSTALL CUSTOMERS 30 HP BERKLEY PUMP, FURNISH AND INSTALL ALL MATERIAL TO RECONFIGURE PUMP, NEW CONCRETE PAD	EACH	1.000	4,555.000
				4,555.00

IN ABSENCE OF AN EXEMPTION CERTIFICATE, THE LAW
COMPELS US TO CONSIDER ALL SALES SUBJECT TO TAX.

NET INVOICE: 4,555.00
FREIGHT: 0.00
SALES TAX: 227.98

INVOICE TOTAL: 4,782.98

INVOICE

ELECTRIC CONTROL COMPANY, INC.
7020 N. 55th Avenue
Glendale, AZ 85301-2512

PAGE 1

623-939-3429 FAX # 623-931-6290
L-11 License #089911

INVOICE # 34664
DATE: 6/15/01

CUST #: 787
TO: Adaman Water Company
16251 W. Glendale Avenue

JOB LOCATION:
Adaman Water Company
16251 W. Glendale Avenue

Litchfield Park, AZ 85340-9524 Litchfield Park, AZ 85340-9524

CUSTOMER P.O. #: DAVE
OUR JOB #: AWK0743
DATE WORK COMPLETED: 5/17/01

TERMS: Net 30 C12
A finance charge of 1½% per month (annual percentage rate of 18%) will be charged on past due amounts.

DESCRIPTION	QTY	UNIT	PRICE	EXT-PRICE
Provide labor and material for the electrical installation of a new booster pump at the office location as requested. Upon completion, the pump was operated and amperage readings were recorded to verify the repairs.				
Material Supplied:				1,125.14
Master Electrician, Frank Hoopes	18.00	HR	45.00	810.00
SUBTOTAL:			\$	1,935.14
STATE/COUNTY TAX			\$	79.24
CITY TAX:			\$	25.16
TOTAL AMOUNT DUE:			\$	2,039.54
PAYMENT RECEIVED:			\$	0.00
BALANCE DUE:			\$	2,039.54

2001 #331

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this 30th day of January, 2001, by and between ADAMAN MUTUAL WATER COMPANY, (hereinafter referred to as "the Company"), and J.N.D. Resources.

WITNESSETH:

I. The Company will construct an extension to its water distribution facilities as follows: 975 ft. of 6" C900 DR 18 main from the Meisner main extension to the Dunn family complex. Included are two 6" gate valves, one 3' 6" hydrant.

a. Describe and attach map of requested line extension.

b. Estimated start date February 5, 2001.

c. Estimated completion date February 28, 2001

II. The Applicant will pay to the Company, upon signing this agreement, the total sum of Eight thousand seven hundred forty one and 25/100 Dollars, (\$8,741.25), receipt of which is hereby acknowledged by the Company, which represents:

a. Materials: 975 ft of 6" C900 DR18 trench & install	\$6,776.25
Two 6" gate valves	790.00
One 3' 6" hydrant	<u>1,175.00</u>
Total:	\$8,741.25

b. Labor: Included in above

c. Other associated cost:

d. \$8741.25 Refundable advances in Aid of Construction for 975 feet of 6 inch distribution main, as described above in Paragraph I.

The aggregate refunds under this rule shall in no event exceed the total of the refundable advances in aid of construction. No interest shall be paid by the utility on any amounts advanced. The Company shall make no refunds from any revenue received from any lines, other than customer service lines, leading up to or taking off from the particular main extension covered by the agreement.

IV. Terms & Conditions

- a. It is understood that the Company shall at all times own all pipe, valves, fittings, meters and appurtenances used in construction said extension and the person making any advances, whether refundable or not, shall not have any right, title of interest in any such facilities.
- b. The Applicant shall grant or convey or shall cause to be granted or conveyed, without cost to the Company, a permanent easement and right-of-way across any property owned or controlled by the Applicant wherever said permanent easement and right-of-way is necessary for the Company water facilities and lines so as to be able to furnish service to the consumers.
- c. This agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the parties signing this agreement; provided, however, that no assignment or other transfer of this of this contract by applicant shall be binding upon the Company or create any rights in the assignee until such assignment or other transfer is approved and accepted in writing by the Company.
- d. Before this agreement shall become effective and binding upon either the Company or the Applicant, it must be approved by the Arizona Corporation Commission or its authorized representative, and in the event it is not so approved, this agreement shall be null and void and of no force or effect whatever.

e. \$8,741.25 Refundable advance in Aid of Construction for:

f. \$.00 Non-Refundable advance in Aid of Construction for:

g. In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices to that construction.

III. Refunds for advances in aid of construction pursuant to this agreement shall be made in accord with the following method: The Company shall each year pay to the party making an advance under a main extension agreement, or that party's assignees or other successors in interest where the Company has received notice and evidence of such assignment of succession, a minimum amount equal to ten per centum (10%) of the total gross annual revenue from water sales to each bonafide consumer whose service line is connected to main lines covered by the main extension agreement, for a period of ten (10) years. Refunds shall be made by the Company on or before the 31st day of August of each year, covering any refunds owing from water revenues received during the preceding July 1st to June 30th period. A balance remaining at the end of the ten-year period set out shall become non-refundable, in which case the balance not refunded shall be entered as a contribution in aid of construction in the accounts of the Company.

e. This agreement, and all rights and obligations hereunder, and in regard to water service to consumers, shall be subject to the Arizona Corporation Commission's Rules and Regulations for Domestic Water Companies.

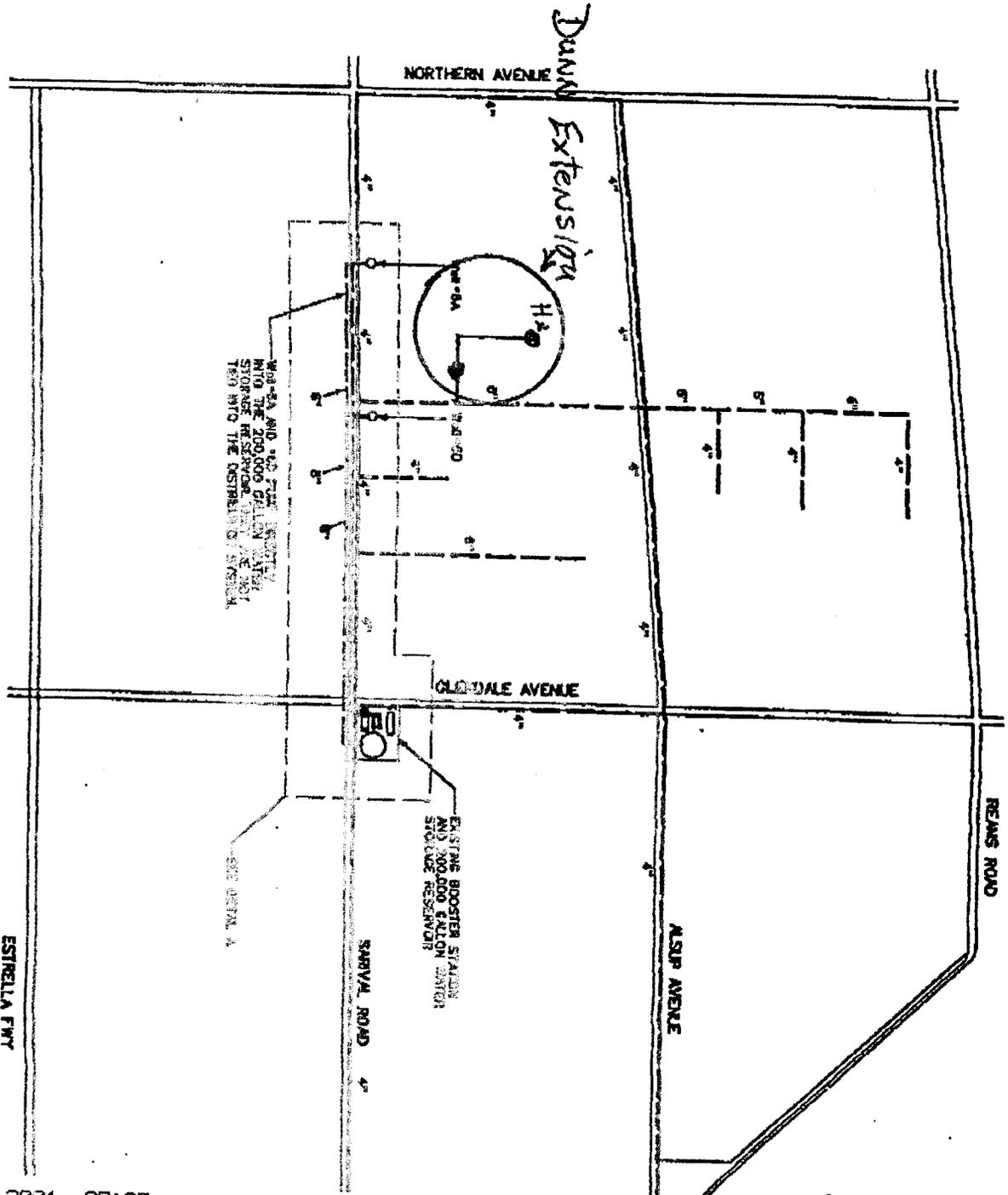
J. N. D. Resources
J.N.D. RESOURCES

David Schiffler
ADAMAN MUTUAL WATER CO.

[Signature]
CUSTOMER

Treasurer
BY:

02.dgn



DETAIL A



ESTRELLA FWY

JAN-30-2001 07:07



Document: Invoice-CL

KEPNER

Cust #: 11150000

Acct # 334 2001-

Dunn

Invoice Date
02/06/01

Order #
7050905-00

Cust PO #
TIM

Page #
1

Ship To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

Remit To: Dana Kepner Co.
Dept. 281
Denver, CO 80271

Bill To: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

Instructions
M.ELLIS
Ship Point
Phoenix

Via
Pickup

Shipped
02/06/01

Terms
Net 30 Days

F.O.B. Tempe

Product # And Description	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Amount (Net)
1 64S910606 991-606 FORD BRASS SADDLE FOR C-900 PVC PIPE (DUCTILE SIZED) 6.90" O.D. X 1-1/2" I.P. TAP	3	0	3	each	40.21	each	120.63
2 7006S 1-1/2" SENSUS SR METER GALLONS, FLGD ENDS	3	0	3	PCS	284.85	PCS	854.55 ✓
3 67FB5006 1-1/2" FBS00 FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD, BOTH ENDS	3	0	3	PCS	47.43	PCS	142.29
4 67C1466 1-1/2" C14-66 FORD P J COUPLING FEMALE IRON PIPE THREAD TO PACK JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS)	3	3	0	PCS	22.55	PCS	0.00
5 67FV43666W 1-1/2" FV43-666W FORD ANGLE METER VALVE PACK JOINT FOR COPPER OR PLASTIC TUBING (CTS) BY METER FLANGE	3	0	3	PCS	68.35	PCS	205.05
67CF3166 1-1/2" FORD CF31-66 BRONZE METER FLANGE BY FEMALE IRON PIPE THREAD	3	0	3	PCS	15.71	PCS	47.13 ✓
676T140 1-1/2" GT140 RUBBER GASKET DROP-IN FOR 1 1/2" FLANGED METER	3	0	3	PCS	1.44	PCS	4.32
867695 5/8 X 2-1/2" PLATED MACHINE BOLT ONLY	6	0	6	PCS	1.49	PCS	8.94
867940 5/8" PLATED HEX NUT	6	0	6	PCS	0.25	PCS	1.50
82CMB4B NO 4 CONCRETE METER BOX, 22X33", WITH BENT LID	3	0	3	PCS	100.99	PCS	302.97 ✓
64S910604 S91-604 FORD BRASS SADDLE FOR C-900 PVC PIPE (DUCTILE SIZED)	2	0	2	PCS	21.31	PCS	42.62

inued

286.95+
302.97+
TAX 79.50+
1,277.02 *

Acc# 343
2001

POINT OF SALE

JG SUPPLY CO.

1001 NORTH JACKRABBIT TRAIL
BUCKEYE, ARIZONA 85326
TEL. 623 / 932-4500

1101

PURCHASE ORDER REQUIRED !!!!

Adman Water Co.
1031 W Glendale Ave
Litchfield 85340

BILL TO: CASH SALE TO NON-AGRICULT

INVOICE NUMBER: 78203

CUSTOMER NUMBER: 9999.2

Page 1 of 1

DATE	PURCHASE ORDER NUMBER	SALESPERSON	TERMS	
09/10/01		4	Charge	C. O. D
QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	611110	PUMP TRASH 3" BRIGGS	1493.070	1493.07
1	NIP0006PP	NIP 3 X 6 PP	18.440	18.44
1	SL00060PP	ST ELL 3" 90 PP	40.790	40.79
1	300A	KAMLOCK 3" M X F - PP	12.800	12.80
1	300F	KAMLOCK 3" M X M - PP	16.400	16.40
1	300C	KAMLOCK 3" F X HB - PP	24.950	49.90
2	J212	CLAMP 3-1/2 201SS BANDIT	4.580	9.16
100	110.000	HOSE SUCTION PVC 3" GREEN	2.800	280.00
			Discount Given	-55.34
			Sub-Total	1865.22
			Sales Tax	154.81
			Total	2020.03
			Charge	2020.03
			Method of Tender	

✓ 2029.82

2029.82

agrees to pay JG SUPPLY CO. in full on or before the 10th day of the month following the date of purchase. Past due shall bear a delinquency charge of 2%, compounded monthly, from the due date. Customer agrees JG SUPPLY CO. all expenses, including reasonable attorneys' fees and costs of suit incurred by it, in with any action brought under this invoice or any of its terms or provisions or to recover damages for thereof. JG SUPPLY CO. retains full equity in all merchandise listed above until paid in full. X

RECEIVED BY

Acct 307

2002

\$112,985.99

AFTER RECORDING, RETURN TO:

David Schofield
Adaman Mutual Water Company
Adaman I.W.D.D. No. 36
16251 W. Glendale Avenue
Litchfield Park, AZ 85340

OFFICIAL RECORDS OF
MARICOPA COUNTY RECORDER
HELEN PURCELL
2002-0941616 09/13/02 14:04
1 OF 1

ALANIZE

WATER FACILITIES SHARING AGREEMENT

THIS WATER FACILITIES SHARING AGREEMENT (the "Agreement") is made and entered into as of the 21 day of August, 2002 by and between **ADAMAN MUTUAL WATER COMPANY**, an Arizona nonprofit corporation ("AMWC"), and **ADAMAN IRRIGATION WATER DELIVERY DISTRICT NO. 36**, a political subdivision of the State of Arizona ("District").

RECITALS

A. District is the owner of certain real property located in Maricopa County, Arizona, described or depicted on Exhibit "A" attached hereto and incorporated herein by this reference (the "Well Parcel"). District intends to install a water well and related equipment on the Well Parcel (the "Well").

B. AMWC and District desire to establish certain rights, conditions and restrictions regarding the use of the Water Facilities (as defined below) by AMWC.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises and agreements contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, AMWC and District, intending to be legally bound, agree as follows:

1. Definitions. Unless the context otherwise requires, the following terms shall have the following meanings:

(a) "AMWC" means Adaman Mutual Water Company, an Arizona nonprofit corporation, and its permitted assigns.

(b) "Capital Improvement Expenses" means those costs of designing and constructing the Water Facilities.

(c) "District" means Adaman Irrigation Water Delivery District No. 36, a political subdivision of the State of Arizona, its successors-in-ownership of the Well Parcel.

(d) "Person" means an individual, corporation, limited liability company, partnership, trust, trustee, governmental authority or any other legal entity.

(e) "Term means the period beginning on the date of execution of this Agreement through the Termination Date.

(f) "Termination Date" means earlier to occur of: (i) the date that a government entity requires District to stop operating the Well; (ii) the date that AMWC notifies District that AMWC no longer desires to obtain water from the Well; or (iii) subject to Section 3 (c), the date that the continued operation of the Well is not economically and justifiably feasible.

(g) "Water Facilities" means (1) the Well; (2) any pumps, pressure tanks, filters and storage tanks installed for use in connection with the Well, and related equipment, machinery, improvements, appurtenances or devices installed in connection therewith; (3) electrical service lines to the pumps, pressure tanks and storage tanks and other water production and storage equipment, machinery and improvements; (4) any structure built to house any equipment, machinery or improvements; (f) fences around any of the foregoing; (6) pipes, valves and other interconnections between any of the foregoing; and (7) all replacements of or improvements to any of the foregoing from time to time.

(h) "Well" means that certain well located on the Well Parcel, and any replacements of or improvements to the well from time to time.

(i) "Well Parcel" means that certain well located on the Well Parcel, and any replacements of or improvements to the well from time to time.

2. Restrictions Regarding Water Facilities. During the Term, AMWC and District shall have the right to take and receive water from the Water Facilities, subject to the terms and conditions contained in this Agreement, including the following terms and conditions;

(a) Water from the Water Facilities may be taken by AMWC and delivered to AMWC's customers solely for domestic use.

(b) District may use the Water from the Water Facilities for any legal use at any legally permissible location.

(c) In partial consideration for AMWC'S right to obtain Water from the Water Facilities throughout the Term, AMWC shall reimburse District for one-half of all costs and expenses of designing and constructing the Water Facilities (the "Capital Improvement Expenses"). In no event, however, shall AMWC'S share of the Capital Improvement Expenses exceed \$116,000, and District shall bear all Capital Improvement Expenses that exceed \$232,000. District shall invoice AMWC for AMWC's share of the Capital Improvement Expenses from time to time. Each invoice shall be due and payable by AMWC no later than thirty (30) days following receipt. In addition to any other remedies provided in this Agreement, at law or in equity, if any reimbursement payment is not paid when due, AMWC shall pay a late fee of one percent (1%) of the delinquent amount per month (or any portion thereof, and if any amount due hereunder is not paid within ten (10) days after AMWC's receipt of written notice of

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2025-03-05 10:00:00

any claims, demands or causes of action of any type or nature for losses, costs, injury to person or damages to property of any type or nature whatsoever related in any way to the quality and/or quantity of water from the Water Facilities. If the Water Facilities at the Well Parcel should fail for any reason or if the water withdrawn from the Well or delivered through the Water Facilities is inadequate for any reason, District shall not have any duty or obligation to provide or furnish water to AMWC and AMWC shall be solely responsible to obtain water (in excess of that amount that may be available from the Water Facilities), at its own expense, from other sources. AMWC hereby agrees to indemnify, defend and hold District and its members, shareholders, officers, directors, employees, affiliates and agents harmless for, from and against any and all judgments, awards, liabilities, taxes, penalties, fines, amounts paid in settlement, losses, claims, damages, costs and expenses (including, without limitation, reasonable attorneys' fees, court costs and expert witness fees) incurred as a result of, relating to, or arising from, the quality or quantity of water furnished from the Water Facilities.

5. Ownership of Well. The ownership and control of the Water Facilities and registration of the Well with the Arizona Department of Water Resources, Arizona Department of Environmental Quality, and the Maricopa County Environmental Services Department shall remain with District.

6. Defaults; Remedies. In the event that either party defaults in the payment or performance of its obligations under this Agreement, which default is not cured within the applicable cure period provided below, the non-defaulting party shall be entitled to discontinue performance under this Agreement until such default has been cured and pursue such other rights and remedies as may be available under this Agreement, at law or in equity, including, without limitation, termination of this Agreement. Notwithstanding the foregoing, the parties agree the defaulting party shall only be liable for the amounts provided in this Agreement, specific performance and/or actual damages and the non-defaulting party specifically waives and agrees not to sue the defaulting party for special or consequential damages or punitive damages. In the event of a default with respect to any obligation that can be cured by the payment of money, the defaulting party shall have ten (10) days after receipt of written notice of such default in which to cure the default. In the event of a default with respect to any obligation that cannot be cured by the payment of money, the defaulting party shall have thirty (30) days after receipt of written notice of such default in which to cure the default, provided, however, if such default cannot reasonably be cured within said 30-day period, the defaulting party shall have such additional time as is reasonably necessary to cure such default provided that the defaulting party commences to cure the default within said 30-day period and thereafter diligently prosecutes such cure to completion.

7. Modification or Amendment. AMWC and District may modify or amend this Agreement or any provision hereof. No modification or amendment will be effective, however, unless in writing and signed by both parties.

8. Term. This Agreement shall continue in full force and effect until the Termination Date, as provided in accordance with Sections 1(f). Upon termination of this Agreement, each party shall execute such documents and instruments as either party shall reasonably request to evidence the termination of this Agreement, which documents may be recorded in the official records of Maricopa County, Arizona.

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2002

ACCOUNT 334



Branch 174	Account 069705	Salesperson PHOENIX HOUSE	Invoice Date 6/11/02	Invoice Number 8464873
---------------	-------------------	------------------------------	-------------------------	---------------------------

USF - Tolleson AZ
Branch - 174
7505 W. Madison Street
Tolleson AZ 85353 0000
623/478-0255

INVOICE

Remit to:
US FILTER DISTRIBUTION GROUP
FILE #53149
LOS ANGELES, CA
90074 3149

Total Amount Due
603.20

ADAMAN MUTUAL WATER CO
16251 W GLENDALE AVE
LITCHFIELD PARK AZ 85340 9524

Shipped to:
CUSTOMER PICK-UP
00/000

*Bill JOHNS
METER Assett 463*

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

Return Top Portion With Payment For Faster Credit

Date Ordered 6/10/02	Date Shipped 6/10/02	Customer PO No. TIM	Job Name	Job No.	Bill of Lading	Shipped Via WILL CALL	Order Number 8464873
-------------------------	-------------------------	------------------------	----------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71H13491IP150	H13491 6X1-1/2IP BR SAD F/C900	1	1		43.35500	EA	43.36
3715H14277	H14277 1-1/2 AMV CTSXFLG W/LW ANGLE MTR VLV	1	1		63.65181	EA	63.65
3615B25028	B25028 1-1/2 B. CORP MIPXCPCTS	1	1		48.15740	EA	48.16
4315GPSR	SR 1-1/2 USC FLG MTR SN GAL L/CONN	1	1		300.00000	EA	300.00
4415RWDO	1-1/2X1/8 DROP-IN OVAL MTR WSH	2	2		.89991	EA	1.80
4415FOB	1-1/2" BRASS OVAL MTR FLANGE	2	2		9.68994	EA	19.38
24AFBNBR0625	5/8X2-1/2 BRASS BOLT & NUT	4	4		3.49006	EA	13.96
453BODY	#3 CONC METER BOX BODY PHOENIX	1	1		29.49000	EA	29.49
45MBC3SLOS	#3 CONC MTR BOX SCOTT LID	1	1		37.18000	EA	37.18

						Terms NET 30	Subtotal 556.98
Freight	Delivery	Handling	Restock	Misc	Tax 46.22	Invoice Total 603.20	

***** THANK YOU FOR YOUR ORDER *****
BY REQUEST, USF PO# TO MATCH VENDOR PACKING SLIPS IS
NOW ON THE FIRST LINE OF DIRECT INVOICES.
PHOENIX HOUSE 623/478-0255

Please pay this amount

USF - Tolleson AZ
Branch - 174
7505 W. Madison Street
Tolleson AZ 85353 0000

00000



INVOICE

Page: 1
Invoice: 8464873



USF - Tolleson AZ
 Branch - 174
 7505 W. Madison Street
 Tolleson AZ 85353 0000
 623/478-0255

Branch 174	Account 069705	Salesperson PHOENIX HOUSE	Invoice Date 6/14/02	Invoice Number 8475076
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INVOICE

Remit to:
 US FILTER DISTRIBUTION GROUP
 FILE #53149
 LOS ANGELES, CA
 90074 3149

ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

Shipped to:
 CUSTOMER PICK-UP
 00/000

Total Amount Due
64.03

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/12/02	6/13/02	TIM				WILL CALL	8475076
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71H13491IP100	H13491 6X1IP BR SAD F/C900	1	1				
3610H10013	H10013 1 CORP STOP MIPXMIP	1	1		22.97815	EA	22.98
3710H14258	H14258 1 ANG MTR VLV W/LW CTS COMP X MN	1	1		16.02801	EA	16.03
					20.11672	EA	20.12
<p>Hernandez 1" @ 113.57 1101/1151</p> <p style="text-align: right;"> 177.60 52.64 124.96 </p>							
						Terms NET 30	Subtotal 59.13
						Tax 4.90	Invoice Total 64.03
Freight	Delivery	Handling	Restock	Misc			

***** THANK YOU FOR YOUR ORDER *****
 BY REQUEST, USF PO# TO MATCH VENDOR PACKING SLIPS IS
 NOW ON THE FIRST LINE OF DIRECT INVOICES.
 PHOENIX HOUSE 623/478-0255

Please pay this amount

USF - Tolleson AZ
 Branch - 174
 7505 W. Madison Street
 Tolleson AZ 85353 0000

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INVOICE

Page: 1
 Invoice: 8475076



USF - Tolleson AZ
 Branch - 174
 7505 W. Madison Street
 Tolleson AZ 85353 0000
 623/478-0255

Branch 174	Account 069705	Salesperson PHOENIX HOUSE	Invoice Date 7/03/02	Invoice Number 8533576
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INVOICE

Remit to:
 US FILTER DISTRIBUTION GROUP
 FILE #53149
 LOS ANGELES, CA
 90074 3149

ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

Shipped to:
 CUSTOMER PICK-UP
 00/000

Total Amount Due
81.44

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number		
7/02/02	7/02/02	TIM				WILL CALL	8533576		
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount		
3910H15451	H15451 1" ADPT 110 CTSXFIP	3	3		8.67100	EA	26.01		
452BODY	#2 CONC METER BOX BODY PHOENIX	1	1		23.10000	EA	23.10		
45MBC2SLOS	#2 CONC MTR BOX SCOTT LID	1	1		26.10000	EA	26.10		
<i>Handwritten: 52.64</i>									
						Terms NET 30	Subtotal 75.21		
						Tax 6.23	Invoice Total 81.44		
Freight		Delivery		Handling		Restock		Misc	

***** THANK YOU FOR YOUR ORDER *****
 BY REQUEST, USE PO# TO MATCH VENDOR PACKING SLIPS IS
 NOW ON THE FIRST LINE OF DIRECT INVOICES.
 PHOENIX HOUSE 623/478-0255

Please pay this amount

USF - Tolleson AZ
 Branch - 174
 7505 W. Madison Street
 Tolleson AZ 85353 0000

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INVOICE

Page: 1
 Invoice: 8533576



USF - Tolleson AZ
 Branch - 174
 7505 W. Madison Street
 Tolleson AZ 85353 0000
 623/478-0255

Branch 174	Account 069705	Salesperson PHOENIX HOUSE	Invoice Date 11/07/02	Invoice Number 8918071
---------------	-------------------	------------------------------	--------------------------	---------------------------

INVOICE

Remit to:
 US FILTER DISTRIBUTION GROUP
 FILE #53149
 LOS ANGELES, CA
 90074 3149

ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

Shipped to:
 CUSTOMER PICK-UP
 00/000

Total Amount Due
264.06

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
11/06/02	11/07/02	DAVE				WILL CALL	8918071

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71J9950410IP	J995 4X1 IP BR SADDLE F/PVC	1	1		13.02500	EA	13.03
3610H10013	H10013 1 CORP STOP MIPXMIP	1	1		16.02801	EA	16.03
3910H15451	H15451 1" ADPT 110 CTSXFP	1	1		8.67100	EA	8.67
3710B24258	B24258 1 ANG BMV CPXMN CTS COMP X MTR NUT W/LW	1	1		43.50841	EA	43.51
0810S060K	1X60' (K) SOFT COPPER TUBING	60	60		1.89000	FT	113.40
452BODY	#2 CONC METER BOX BODY PHOENIX	1	1		23.10000	EA	23.10
45MBC2SLOS	#2 CONC MTR BOX SCOTT LID	1	1		26.10000	EA	26.10
					Terms	Subtotal	
					NET 30	243.84	
					Tax	Invoice Total	
					20.22	264.06	
						1113.57	

Quoted Meter
 1" 113.57 1107 11151 ✓
 ADD 1" From Inventory

Freight

***** TF
 BY REQUEST, USF PO#
 NOW ON
 PHOENIX

Please pay this amount **377.63**

USF - Tolleson AZ
 Branch - 174
 7505 W. Madison Street
 Tolleson AZ 85353 0000

00000



INVOICE

Meter From Inventory
 No Invoice

113.57
53.27
166.84

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
2/25/02	2/25/02	TIM				WILL CALL	8179526
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
452BODY	#2 CONC METER BOX BODY PHOENIX	2	2		23.10000	EA	46.20
45MBC2SLOS	#2 CONC MTR BOX SCOTT LID	2	2		26.10000	EA	52.20
					53.27		
						<i>Stuffed Inventory Meter</i>	
						NET 30	Subtotal
						Tax	98.40
						8.15	Invoice Total
							106.55

***** THANK YOU FOR YOUR ORDER *****
 BY REQUEST, USE PO# TO MATCH VENDOR PACKING SLIPS IS
 NOW ON THE FIRST LINE OF DIRECT INVOICES.
 PHOENIX HOUSE 602/254-5185

Please pay this amount

USF - Tolleson AZ
 Branch - 174
 7505 W. Madison Street
 Tolleson AZ 85353 0000



00598

NO INVOICE 2002

3 METERS FROM INVENTORY @ \$113.57

U S FILTER INVOICE 8478599 \$77.43

2002 NO INVOICE

ACCOUNT 335 HYDRANT

\$1,044

2003

ACCOUNT 331

K.L.A.S.S. SERVICES INC.

Kent Sheppard

250 S. Sarival, Goodyear, AZ 85338

Business 623-764-0451, Fax 623-932-5377

Residential and Commercial General Contracting Services

Site Work, Land Leveling, Laser Grading, Excavation, Underground Utilities, Pipeline, Irrigation & Septic Systems, Water and Dump Truck, Tillage, Seeding, Weed Control, Concrete Work, Pre-Cast Concrete Bridges, Ranch Vinyl Fencing, Rock Landscaping
AZ General Engineering Contractor, R.O.C. License #KA 174296

SARIVAL AND NORTHERN AVE. WATERLINE EXTENSION STATEMENT

October 28, 2002

ADAMAN Water Co. 623-935-2837 office
David Schofield 623-935-1236 fax
161251 W. Glendale Ave., Litchfield AZ, 85340

Project Description:

Per contract and Coe and Van Loo plans, project #CVL000031-02:

Waterline per contract:

Cost: \$24,000.00

Refundable allowances per contract:

\$2,500.00 for traffic control plan, barricade rental and compaction test to be split by ADAMAN and MacIntosh. Only actual cost to be charged to ADAMAN and MacIntosh. Trench density test has passed MCDOT requirements. Cost of testing will be billed later upon receipt of certification letter and statement from C.I.T. Co.

Cost:

Traffic control plan and (1/2)	\$ 17.50
MCDOT review fee (1/2)	\$ 15.00
Compaction test (1/2)	\$ To bill later upon receipt from C.I.T.
*Pressure test	\$ 150.00
Barricade rental	\$ No Charge
Allowances to date:	\$ 182.50

Summary:

Total per contract	\$24,000.00
Allowances to date	\$ 182.50
Subtotal due:	\$24,182.50
Tax calculation*:	
Less tax exempt materials	<\$15,682.50>
Taxable labor and materials	\$ 8,500.00
Tax base 65%	\$ 5,525.00
Contracting tax due 6.3%:	\$ 348.08
TOTAL DUE:	\$24,530.58

Fill line
8" ~~LINE~~ ON SARIVAL

Net in 15 days

*Not included per contract

THANK YOU FOR YOUR BUSINESS!

1101/1105 / 31,183.27

~~58,113.85~~

Fullerform

24 E. Pioneer
 Phoenix, AZ 85040
 Phone: 602-268-5701
 Fax: 602-268-3291

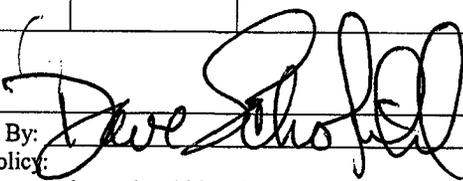


Invoice

Date Receiv...	Invoice #
10/29/2002	23586

Bill To
ADAMAN WATER COMPANY 16251 W. Glendale Ave. Litchfield Park, Az 85340

Ship To
ADAMAN WATER COMPANY 16251 W. Glendale Ave. Litchfield Park, Az 85340

P.O. Number	Terms	Due Date	Rep	Ship	Via	Date Ordered
Dave	Net 30	11/28/2002	PM	10/29/2002		
Quantity	Item Code	Description			Price Each	Amount
180	8C-900DR18	8" C-900 DR 18 Class 150			5.895	1,061.10
<p style="font-size: 2em; transform: rotate(-15deg);">10-30-02</p>						
 Received By: _____ Return Policy: _____					Total	\$1,061.10

All returns must be made within thirty days of purchase and accompanied with a receipt. There will be a 15% restocking charge on all return items. Non stock items and special order purchases are non-returnable and non-refundable. Complete terms and conditions available upon request.

COE & VAN LOO CONSULTANTS, INC
4550 North 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 88155
April 23, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Ave.
Litchfield Park, AZ 85340
Att: Mr. Dave Schofield

Professional Services for the Month Ended March 31, 2002

Project 00003102 - Adaman Well 1B Waterline
Professional Services for a Lump Sum Fee of
\$5,600 per Work Authorization dated 03/21/02

- (1) Survey
- (2) Design

Total fee	5,600.00	
Percent complete	35.00	
Total fee billed	1,960.00	
Fee previously billed	.00	
Current fee billing		1,960.00

2800
50/50 Macintosh

Amount Due This Invoice 1,960.00
=====

Project Summary	
Fee	5,600.00
Invoiced To-Date	1,960.00
Fee Remaining	3,640.00



COE & VAN LOO CONSULTANTS, INC
4550 North 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 91155
June 24, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Ave.
Litchfield Park, AZ 85340
Att: Mr. Dave Schofield

Professional Services for the Month Ended May 31, 2002

Project 00003102 - Adaman Well 1B Waterline
Professional Services on a Time and Materials Basis
per Work Authorization dated 03/21/02

Reimbursable Expense -----	Amount -----
Maricopa County Review Fees	400.00
Prints, Repros. & Deliveries	104.49

Reimbursable Total	504.49

Subtotal	504.49

Amount Due This Invoice	504.49 =====



COE & VAN LOO CONSULTANTS, INC
4550 North 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 92548
July 18, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Ave.
Litchfield Park, AZ 85340
Att: Mr. Dave Schofield

Professional Services for the Month Ended June 30, 2002

Project 00003102 - Adaman Well 1B Waterline
Professional Services on a Time and Materials Basis
per Work Authorization dated 03/21/02

Reimbursable Expense -----	Amount -----
Prints, Repros. & Deliveries	55.13
Reimbursable Total	55.13
Subtotal	55.13
Amount Due This Invoice	55.13 =====



WATER SCHEDULE POST
DELIVERY DATE: 07/15/2002

CONSULTANTS, INC
550 N. 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 94646
August 22, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Ave.
Litchfield Park, AZ 85340
Att: Mr. Dave Schofield

Professional Services for the Month Ended July 31, 2002

Project 00003102 - Adaman Well 1B Waterline
Professional Services on a Time and Materials Basis
per Work Authorization dated 03/21/02

Reimbursable Expense

Prints, Repros. & Deliveries

Amount

95.31

Reimbursable Total

95.31

Subtotal

95.31

Amount Due This Invoice

95.31
=====

COE & VAN LOO CONSULTANTS, INC
4550 North 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 88156
April 23, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Ave.
Litchfield Park, AZ 85340
Att: Mr. Dave Schofield

Professional Services for the Month Ended March 31, 2002

Project 00003102 - Adaman Well 1B Waterline
Professional Services on a Time and Materials Basis
per Work Authorization dated 03/21/02

Reimbursable Expense -----	Amount -----
Supplies	157.39

Reimbursable Total	157.39

Subtotal	157.39

Amount Due This Invoice	157.39 =====



COE & VAN LOO CONSULTANTS, INC
4550 North 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 91154
June 24, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Ave.
Litchfield Park, AZ 85340
Att: Mr. Dave Schofield

Professional Services for the Month Ended May 31, 2002

Project 00003102 - Adaman Well 1B Waterline
Professional Services for a Lump Sum Fee of
\$5,600 per Work Authorization dated 03/21/02

- (1) Survey
- (2) Design

Total fee	5,600.00	
Percent complete	100.00	
Total fee billed	5,600.00	
Fee previously billed	5,040.00	
Current fee billing		560.00

Amount Due This Invoice 560.00
=====

Project Summary	
Fee	5,600.00
Invoiced To-Date	5,600.00
Fee Remaining	.00



COE & VAN LOO L.L.C.
4550 N. 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 100008
November 23, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340
Attn: Mr. Dave Schofield
General Manager

Professional Services for the Month Ended October 31, 2002

Project 02702001 - Adaman Waterline Extension
Professional Services on a Time and Materials Basis for a Not
to Exceed Fee of \$4,500 per Contract dated 09/30/02

(1) Construction Observation

	Hours	Rate	Amount
Construction Manager	20.00	85.00	1,700.00
Project Designer	4.00	70.00	280.00
Clerical	.60	45.00	27.00
	-----		-----
Services Total	24.60		2,007.00
		Subtotal	----- 2,007.00 -----
		Amount Due This Invoice	----- 2,007.00 =====

Project Summary	
Fee	4,500.00
Invoiced To-Date	2,007.00
Fee Remaining	2,493.00



CVL CONSTRUCTION SERVICES LLC
4550 N. 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 101694
December 23, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340
Attn: Mr. Dave Schofield
General Manager

Professional Services for the Month Ended November 30, 2002

Project 02702001 - Adaman Waterline Extension
Professional Services on a Time and Materials Basis for a Not
to Exceed Fee of \$4,500 per Contract dated 09/30/02

(1) Construction Observation

	Hours	Rate	Amount
Construction Manager	6.00	85.00	510.00
	-----		-----
Services Total	6.00		510.00

		Subtotal	510.00

		Amount Due This Invoice	510.00
			=====

Project Summary
Fee 4,500.00
Invoiced To-Date 2,517.00
Fee Remaining 1,983.00



CVL CONSTRUCTION SERVICES LLC
4550 N. 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 103071
January 28, 2003
Page number 1

Adaman Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340
Attn: Mr. Dave Schofield
General Manager

Professional Services for the Month Ended December 31, 2002

Project 02702001 - Adaman Waterline Extension
Professional Services on a Time and Materials Basis for a Not
to Exceed Fee of \$4,500 per Contract dated 09/30/02

(1) Construction Observation

	Hours	Rate	Amount
Construction Manager	6.00	85.00	510.00
Senior Designer	5.00	75.00	375.00
Clerical	.80	45.00	36.00
	-----		-----
Services Total	11.80		921.00
		Subtotal	----- 921.00 -----
		Amount Due This Invoice	----- 921.00 =====

Project Summary
Fee 4,500.00
Invoiced To-Date 3,438.00
Fee Remaining 1,062.00



COE & VAN LOO L.L.C.
4550 N. 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 100009
November 23, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340
Attn: Mr. Dave Schofield
General Manager

Professional Services for the Month Ended October 31, 2002

Project 02702001 - Adaman Water Line Extension
Professional Services on a Time and Materials Basis
per Contract dated 09/30/02

Reimbursable Expense -----	Amount -----
Travel	114.98
Reimbursable Total	114.98
Subtotal	114.98
Amount Due This Invoice	114.98 =====



CVL CONSTRUCTION SERVICES LLC
4550 N. 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 103072
January 28, 2003
Page number 1

Adaman Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340
Attn: Mr. Dave Schofield
General Manager

Professional Services for the Month Ended December 31, 2002

Project 02702001 - Adaman Water Line Extension
Professional Services on a Time and Materials Basis
per Contract dated 09/30/02

Reimbursable Expense	Amount
Prints, Repros. & Deliveries	50.50
Travel	6.94
Reimbursable Total	57.44
Subtotal	57.44
Amount Due This Invoice	57.44

ADAMAN WATER WELL
ISSUE SCHEDULES POST
DATE: 07/16/2002

ADAMAN LOO CONSULTANTS, INC
4550 N. 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 94644
August 22, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Ave.
Litchfield Park, AZ 85340
Att: Mr. Dave Schofield

Professional Services for the Month Ended July 31, 2002

Project 00003101 - Adaman Water Well 1B
Professional Services on a Time and Materials Basis

Reimbursable Expense	Amount
Travel	39.40
Reimbursable Total	39.40
Subtotal	39.40
Amount Due This Invoice	39.40

COE & VAN LOO CONSULTANTS, INC
4550 North 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number - 92546
July 18, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Ave.
Litchfield Park, AZ 85340
Att: Mr. Dave Schofield

Professional Services for the Month Ended June 30, 2002

Project 00003101 - Adaman Water Well 1B
Professional Services on a Time and Materials Basis

Reimbursable Expense	Amount
-----	-----
Travel	39.54

Reimbursable Total	39.54

Subtotal	39.54

Amount Due This Invoice	39.54
	=====



COE & VAN LOO CONSULTANTS, INC
4550 N. 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 101051
December 23, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Ave.
Litchfield Park, AZ 85340
Att: Mr. Dave Schofield

Professional Services for the Month Ended November 30, 2002

Project 00003101 - Adaman Water Well 1B
Professional Services on a Time and Materials Basis

Reimbursable Expense	Amount
-----	-----
Prints, Repros. & Deliveries	30.68

Reimbursable Total	30.68

Subtotal	30.68

Amount Due This Invoice	30.68
	=====

17259
W Tax



COE & VAN LOO CONSULTANTS, INC
4550 North 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 91153
June 24, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Ave.
Litchfield Park, AZ 85340
Att: Mr. Dave Schofield

Professional Services for the Month Ended May 31, 2002

Project 00003101 - Adaman Water Well 1B
Professional Services on a Time and Materials Basis

Reimbursable Expense	Amount
-----	-----
Prints, Repros. & Deliveries	127.49
Travel	20.15

Reimbursable Total	147.64

Subtotal	147.64

Amount Due This Invoice	147.64
	=====



COE & VAN LOO CONSULTANTS, INC
4550 North 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 92545
July 18, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Ave.
Litchfield Park, AZ 85340
Att: Mr. Dave Schofield

Professional Services for the Month Ended June 30, 2002

Project 00003101 - Adaman Water Well 1B
Professional Services on a Time and Materials Basis

(1) Well Design

	Hours	Rate	Amount
Project Coordinator	1.50	55.00	82.50
Services Total	1.50		82.50
	Subtotal		82.50
	Amount Due This Invoice		82.50



07/17/2002
SCHEDULING POST

Page:

COE & VAN LOO CONSULTANTS, INC
4550 N. 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 94643
August 22, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Ave.
Litchfield Park, AZ 85340
Att: Mr. Dave Schofield

Professional Services for the Month Ended July 31, 2002

Project 00003101 - Adaman Water Well 1B
Professional Services on a Time and Materials Basis

(1) Well Design

	Hours	Rate	Amount
Project Coordinator	.50	55.00	27.50
Services Total	.50		27.50
	Subtotal		27.50
	Amount Due This Invoice		27.50



COE & VAN LOO CONSULTANTS, INC
4550 N. 12th Street
Phoenix, AZ 85014
(602) 264-6831

Invoice number 101050
December 23, 2002
Page number 1

Adaman Water Company
16251 W. Glendale Ave.
Litchfield Park, AZ 85340
Att: Mr. Dave Schofield

Professional Services for the Month Ended November 30, 2002

Project 00003101 - Adaman Water Well 1B
Professional Services on a Time and Materials Basis

(1) Well Design
-Deliver plans to County

	Hours	Rate	Amount
	-----	-----	-----
Project Coordinator	1.00	55.00	55.00
	-----		-----
Services Total	1.00		55.00

		Subtotal	55.00

		Amount Due This Invoice	55.00
			=====



SARIVAL & NORTHERN WATERLINE
NO INVOICE

UNKNOWN

386.59

2003 Acct 331

K.L.A.S.S. SERVICES INC.

Kent Sheppard

250 S. Sarival, Goodyear, AZ 85338

Business 623-764-0451, Fax 623-932-5377

Commercial and Residential General Contracting Services

Site Work, Land Leveling, Laser Grading, Excavation, Underground Utilities, Pipeline, Irrigation & Septic Systems, Water and Dump Truck, Tillage, Seeding, Weed Control,

Pre-Cast Concrete Bridges, Ranch Vinyl Fencing, Rock Landscaping

AZ General Engineering Licenses, R.O.C. #153631, #164422

NORTHERN AND ALSUP WELL SITE CONNECTION STATEMENT

April 6, 2003

ADAMAN Water Co.
David Schofield
161251 W. Glendale Ave.
623-935-2837

Project Description:

Per Contract,
Dismantled approx. 160 ft. of existing 12" metal pipeline with cutting torch and piled on site. Moved existing backflow preventer to approx. 20 ft. from well head.
Supplied and installed fittings per drawing above ground with one flanged 12" x 8" wye connector, two gate valves, spools and fittings to underground for connection to p.i.p.
Trenched and installed 8" water mainline along Northern Rd. from existing water line to well and approx. 160 ft. of 12" pvc pipeline from existing irrigation line to well.
Installed pipe stands for support of above ground line from well head.
All p.i.p. pipeline supplied by ADAMAN.

TOTAL DUE: \$8,500.00

\$ 4250.00

ADAMAN actual
8" MAIN northern
well to MAIN ON SARIVAL

THANK YOU FOR YOUR BUSINESS!

\$ 4250.00

11000
160' PVC 12" pipeline from
IB to existing line
IRRIGATION

ADAMAN

2003 Acct 331

A MUTUAL WATER COMPANY

16251 W. GLENDALE AVENUE
LITCHFIELD PARK, AZ 85340-9524
(602) 935-2837

February 19, 2003

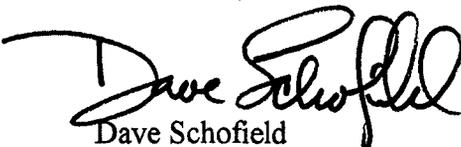
Doug Macintosh
Thoroughbred Development Corporation
21 E. 6th Street
Tempe, AZ 85281-3688

Dear Doug:

This is a breakdown of the cost as we agreed upon last year. Please pay Adaman Mutual Water Company \$3,903.32 and execute the Main Extention Agreement and we will submit it to the Arizona Corporation Commission for approval.

	<u>Paid</u>	<u>Unpaid</u>
Permit MCDOT 50/50		\$ 988.32
Engineer 50/50		2,800.00
Material & Labor	\$56,300.00	
Sanitation & Testing		115.00
	<hr/> <hr/>	
	\$56,300.00	+ \$3,903.32 = \$60,203.32

Thank You,


Dave Schofield

MARICOPA COUNTY
DEPARTMENT OF TRANSPORTATION

RECEIPT

DATE ~~8/28/02~~ 8/28/02

45253

ADAMAN WATER DISTRICT

ADDRESS 16251 W. GLENDALE AVE.

CITY LITCHFIELD PARK, AZ 85340

AMOUNT RECEIVED	PURPOSE	DOLLARS	CENTS
		1,976	63

HOW PAID	
CASH	
CHECK	1,976.63
MONEY ORDER	
CHECK NO.	12033

FEES FOR PERMIT # L-31529
SARIVAL & NORTHERN
SARIVAL FARMS

REC'D. BY K. R. Attebery

CUSTOMER'S COPY

FOR AND IN CONSIDERATION of the granting of a permit of license for the purpose set forth therein, Licensee hereby agrees, covenants, and bids said Licensee to conditions on back hereof.

IN WITNESS WHEREOF, this application has been duly signed this 28TH day of AUGUST, 2002

Applicant's Signature X Dave Schofield Applicant (Print) X DAVE SCHOFIELD
Address 16251 W. GLENDALE AVE Litchfield Park AZ Phone 602-735-8570
Owner _____ Phone _____
Contractor ADAMAN MUTUAL WATER COMPANY Lic. No. _____ Phone _____

PERMIT FEES

QUANTITY	UNIT	ITEM	UNIT COST	AMOUNT
1.0	EA.	PROJECT COST ESTIMATE ($\$64,221.00 \times .03\%$)	1,926.63	1,926.63
		PROCESSING FEE		25.00
		TOTAL FEE	\$	50.00 XXXXX 1,976.63

Construction shall be in accordance with the latest MAG Uniform Standard Specifications, Amendments and Maricopa County Supplements thereto; approved plans and the latest Maricopa County Special Provisions.

Comments PLANS IN DRAWER 4B. NOTE: REFUNDABLE CASH BOND OF \$31,960.00 TO ADAMAN MUTUAL WATER COMPANY

PHONE (602) 506-8609 FOR INSPECTION
4 HOURS IN ADVANCE
ARRANGEMENTS FOR ROAD OBSTRUCTION OR
CLOSURES MUST BE MADE 24 HOURS IN ADVANCE
WITH TRAFFIC ENGINEERING AT (602) 506-4625

APPROVED
TRANSPORTATION DIRECTOR
By K. R. Attebery 8/28/02

MAIN EXTENSION AGREEMENT

This agreement, made and entered into this 19th day of February, 2003, by and between Adaman Mutual Water Company, (hereinafter referred to as "the Company"), and Thoroughbred Development Corporation, 3308 N. 61 Place, Scottsdale, AZ 85251.

WITNESSETH:

- I. The Company will construct an extension to its water distribution facilities' to serve Sarival Farms Phase One as shown in the attached plans.
 - a. Estimated start date: October 2002
 - b. Estimated completion date: December 2002

- II. The Applicant will pay to the Company, upon signing this agreement, the total sum of Sixty Thousand Two Hundred Three and 32/100 Dollars (\$60,203.32) receipt of which is hereby acknowledged by the Company, which represents; Engineering and design, materials and installation of the water mains.
 - a. \$60,203.32 Refundable advances in Aid of Construction for 3,114 feet of 6 inch distribution main to service Sarival Farms Phase I.

 - b. In the event the Company's actual cost of construction is less than the amount advanced by the Applicant, the utility shall make a refund to the Applicant within thirty (30) days after the completion of the construction on utility's receipt of invoices to that construction.

- III. Refunds for advances in aid of construction pursuant to this agreement shall be made in accord with the following method: The Company shall each year pay to the party making an advance under a main extension agreement, or that party's assignees or other successors in interest where the Company has received notice and evidence of such assignment of succession, a minimum amount equal to ten per centum (10%) of the total gross annual revenue from water sales to each bonafide consumer whose service line is connected to main lines covered by the main extension agreement, for a period of ten (10) years. Refunds shall be made by the Company on or before the 31st day of August of each year, covering any refunds owing from water revenues received during the preceding July 1st to June 30th period. A balance remaining at the end of the ten-year period set out shall become non-refundable, in which case the balance not refunded shall be entered as a contribution in aid of construction in the accounts of the Company

The aggregate refunds under this rule shall in no event exceed the total of the refundable advances in aid of construction. No interest shall be paid by the utility on any amounts advanced. The Company shall make no refunds from any revenue received from any lines, other than customer service lines, leading up to or taking off from the particular main extension covered by the agreement.

IV. Terms & Conditions

- a. It is understood that the Company shall at all times own all pipe, valves, fittings, meters and appurtenances used in construction said extension and the person making any advances, whether refundable or not, shall not have any right, title of interest in any such facilities.
- b. The Applicant shall grant or convey or shall cause to be granted or conveyed, without cost to the Company, a permanent easement and right-of-way across any property owned or controlled by the Applicant wherever said permanent easement and right-of-way is necessary for the Company water facilities and lines so as to be able to furnish service to the consumers.
- c. This agreement shall be binding upon and for the benefit of the heirs, administrators, executors, successors and assigns of the parties signing this agreement; provided, however, that no assignment or other transfer of this of this contract by applicant shall be binding upon the Company or create any rights in the assignee until such assignment or other transfer is approved and accepted in writing by the Company.
- d. Before this agreement shall become effective and binding upon either

2003

Acct 331

INVOICE



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	10/27/03	7086969-00
P.O. NO.		PAGE #
		1

CUST.#: 11150000

SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
ATTN:DAVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

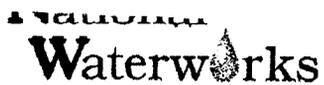
INSTRUCTIONS			
ALEM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	10/27/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	43D08FLH	2	0	2	PCS	450.00	900.00
2	8" FLGD RW DI OL VALVE W/HANDWHEEL	1	0	1	PCS	730.00	730.00
3	47SC08	1	0	1	PCS	362.21	362.21
3	8" FLANGED SILENT CHECK VALVE, BRONZE TRIM #1808	1	0	1	PCS	362.21	362.21
4	3008Y	1	0	1	PCS	84.89	84.89
4	8" FLANGED WYE, 125#, PRIMER COATED RED	1	0	1	PCS	84.89	84.89
5	62fc2a940940	1	0	1	PCS	16.29	16.29
5	FC2A-940-940 FORD CAST COUPLING	6	0	6	PCS	16.29	97.74
6	86FBPC1088K	6	0	6	PCS	8.50	51.00
6	8" CIFF GASKET 1/8" & PLATED BOLT PACK	6	0	6	PCS	8.50	51.00
6	67C4444	6	0	6	PCS	8.50	51.00
7	1" C44-44 FORD P J COUPLING	1	0	1	PCS	80.49	80.49
7	PACK JOINT FOR COPPER OR PLASTIC TUBING (CTS); BOTH ENDS	1	0	1	PCS	80.49	80.49
7	64202B096271	1	0	1	PCS	80.49	80.49
7	202B-962 X 2" IP FORD BRASS SADDLE	1	0	1	PCS	80.49	80.49
7	DOUBLE STRAP TO FIT	1	0	1	PCS	80.49	80.49
7	9.05 TO 9.62 OD PIPE	1	0	1	PCS	80.49	80.49
7	Lines Total		Qty Shipped Total	18		Total	2306.33
						City Tax	2.68
						County Tax	1.04
						State Tax	8.33
						Invoice Total	2318.38

(B) correct

2003

ACCOUNT 334



174	069705	PHOENIX HOUSE	4/10/03	9278653
-----	--------	---------------	---------	---------

DELIVERY DATE: 03/21/2003
WATER SCHEDULING POST
PAGE: 1

NWW - Tolleson AZ
Branch - 174
7505 W. Madison Street
Tolleson AZ 85353 0000
623/478-0255

acct # 14

INVOICE

Remit to:
National Waterworks, Inc.
FILE #53149
LOS ANGELES, CA
90074 3149

Total Amount Due
298.27

ADAMAN MUTUAL WATER CO
16251 W GLENDALE AVE
LITCHFIELD PARK AZ 85340 9524

Shipped to:
CUSTOMER PICK-UP
00/000

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/09/03	4/09/03	TIM				WILL CALL	9278653

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
4315GMJ111AAAAA2	1-1/2" MJ11 MTR USG BB/L P/CH MJ11-1AA-AAA-2	1	1		240.00000	EA	240.00
4415FOB	1-1/2" BRASS OVAL MTR FLANGE	2	2		9.68994	EA	19.38
4415RWDO	1-1/2X1/8 DROP-IN OVAL MTR WSH	2	2		.89991	EA	1.80
24AFBNBR0625	5/8X2-1/2 BRASS BOLT & NUT	4	4		3.56202	EA	14.25

ollson

					Terms	Subtotal
					NET 30	275.43
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					22.84	298.27

***** THANK YOU FOR ORDER *****
VISIT WWW.NATIONALWATERWORKS.COM
FOR INVOICING BY EMAIL AND
OTHER SERVICES

Please pay this amount

NWW - Tolleson AZ
Branch - 174
7505 W. Madison Street
Tolleson AZ 85353 0000

00000

"Local Service, Nationwide" INVOICE
www.nationalwaterworks.com

Page: 1
Invoice: 9278653

National Waterworks

Branch	Account	Salesperson	Invoice Date	Invoice Number
174	069705	PHOENIX HOUSE	1/10/03	9059969

NWW - Tolleson AZ
 Branch - 174
 7505 W. Madison Street
 Tolleson AZ 85353 0000
 623/478-0255

Remit to:

INVOICE

National Waterworks, Inc.
 FILE #53149
 LOS ANGELES, CA

90074 3149



ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

Shipped to:
 CUSTOMER PICK-UP
 00/000

Total Amount Due
204.17

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number	
1/08/03	1/09/03	TIM	STOCK			WILL CALL	9059969	
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount	
71BR2B0474IP100	BR2B0474IP100 SAD 4X1IP BRONZE	1	1		41.43404	EA	41.43	
3610H10013	H10013 1 CORP STOP MIPXMIP	1	1		16.02801	EA	16.03	
3710B24258	B24258 1 ANG BMV CPXMN CTS COMP X MTR NUT W/LW	1	1		43.50841	EA	43.51	
4410MC	1 METER CPLG (ROUGH BARREL) EA	10	10		3.72690	EA	37.27	
4410RW	1X1/8 THK RUBBER METER WASHER	10	10		.10908	EA	1.09	
452BODY	#2 CONC METER BOX BODY PHOENIX	1	1		23.10000	EA	23.10	
45MBC2SLOS	#2 CONC MTR BOX SCOTT LID	1	1		26.10000	EA	26.10	
							Subtotal	188.53
							NET 30	
							Tax	15.64
							Invoice Total	204.17

olives meter

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

***** THANK YOU FOR ORDER *****
 VISIT WWW.NATIONALWATERWORKS.COM
 FOR INVOICING BY EMAIL AND
 OTHER SERVICES

Please pay this amount

NWW - Tolleson AZ
 Branch - 174
 7505 W. Madison Street
 Tolleson AZ 85353 0000

"Local Service, Nationwide"
 www.nationalwaterworks.com

INVOICE

Page: 1
 Invoice: 9059969

00000



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR 000000	INVOICE DATE 01/29/03	ORDER NO. 7076068-00
P.O. NO. verbal		PAGE 1

CUST.#: 11150000

SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
FM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Pickup	01/28/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7104S6BB 1" SRII MTR DR 1000 GAL 6-DIGIT REG BRZ BTM BRONZE BONNET	5	0	5	PCS	121.87	609.35
2	67C38442625 1" C38-44-2.625 FORD METER CPLG METER SWIVEL NUT BY MALE IRON PIPE THREAD (2 5/8" LONG)	5	0	5	PCS	5.78	28.90
2	Lines Total	Qty Shipped Total		10		Total	638.25
						City Tax	11.49
						County Tax	4.47
						State Tax	35.74
						Invoice Total	689.95

Pavis & Sons

137.99
137.99
137.99
137.99
137.99
Each meter



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	03/05/03	7077442-0
P.O. NO.		PAGE
verbal tim		1

CUST.#: 11150000

SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
Bryan			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	03/05/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7104s6bb 1" SRII MTR DR 1000 GAL 6-DIGIT REG BRZ BTM BRONZE BONNET	2	0	2	PCS	121.87	243.74
1	Lines Total		Qty Shipped Total	2		Total	243.74
						City Tax	4.39
						County Tax	1.71
						State Tax	13.65
						Invoice Total	263.49

16138 w Gndl

31.74 1101 Flanders

131.75 1151 Int 1/2



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

CUST.#: 11150000

SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/05/03	7081218-01
P.O. NO.		PAGE #
		1

INSTRUCTIONS			
alem			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	06/05/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
5	7006S 1-1/2" SR DR MTR. GAL. FE BRZ LID.	2	0	2	PCS	306.21	612.42
1	Lines Total	Qty Shipped Total		2		Total	612.42
						City Tax	11.02
						County Tax	4.29
						State Tax	34.30
						Invoice Total	662.03

Rodriguez

Stackton 331-01
Rodriguez 331-02

~~331-01~~

Stackton
Erstved

310-30 Febco
771-50

Last Page

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

KEPNER

Western Industrial Supply, LLC

CUST.#: 11150000

SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

*Asset 496-499
Lot #6, 3, 13, 14,*

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

VENDOR	INVOICE DATE	ORDER NO.
000000	09/30/03	7086079-00
P.O. NO.		PAGE #
VERBAL TIM		1

INSTRUCTIONS			
B0			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	09/30/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7104S6BB 1" SRII MTR DR 1000 GAL 6-DIGIT REG BRZ BTM BRONZE BONNET	4	0	4	PCS	110.79	443.16
1	Lines Total	Qty Shipped Total		4		Total	443.16
						City Tax	7.98
						County Tax	3.10
						State Tax	24.82
						Invoice Total	479.06

*1101
T B-eds
DUIP
119.76 Each*

KEPNER

Company, Inc.
Western Industrial Supply, LLC

UFC VL	JR	INVOICE DATE	ORDER NO.
000000		10/21/03	7086886-00
P.O. NO.			PAGE #
			1

CUST.#: 11150000

SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
alem			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	10/21/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	7104s6bb 1" SRII MTR DR 1000 GAL 6-DIGIT REG BRZ BTM BRONZE BONNET	5	0	5	PCS	110.79	553.95
2	7132s6bb 3/4" SRII SHORT DR MTR. GAL. BRZ BTM, BRZ BNT 7 1/2" LENGTH 6-DIGIT REGISTER.	3	0	3	PCS	77.87	233.61
2	Lines Total	Qty Shipped Total		8		Total	787.56
						City Tax	14.18
						County Tax	5.51
						State Tax	44.10
						Invoice Total	851.35

*1" Thoroughbred lot 16
3/4" Ramsey Replacement*



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/07/03	7087597-00
P.O. NO.		PAGE #
VERBAL TIM		1

CUST.#: 11150000

SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
BO			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	11/06/03	Net 30 Days

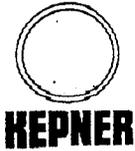
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	7104S6BB 1" SRII MTR DR 1000 GAL 6-DIGIT REG BRZ BTM BRONZE BONNET	3	0	3	PCS	110.79	332.37
2	82CMB2B NO 2 CONCRETE METER BOX, 16X24", WITH BENT LID	3	0	3	PCS	51.20	153.60
2	Lines Total	Qty Shipped Total		6		Total	485.97
						City Tax	8.75
						County Tax	3.40
						State Tax	27.21
						Invoice Total	525.33

3 @ \$175.11 Meter + concrete box

1101

40 to 5, 7, +
20

INVOICE



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	12/11/03	7088254-00
P.O. NO.		PAGE#
verbal		1

CUST.#: 11150000

SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
ATTN:TIM
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
ALEM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Factory	Direct	12/03/03	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
1	73P40MMP1 ILLUS #1 MEASURING CHAMBER FOR 4" W-1000 COMPLETE, EXCHANGE, PER MMP-1, GALLONS	1	0	1	PCS	853.91	853.91
1	Lines Total		Qty Shipped Total	1		Total	853.91
						Freight In	11.10
						City Tax	15.37
						County Tax	5.98
						State Tax	47.82
						Invoice Total	934.18

2003 NO INVOICE

OFFICE FURNITURE	\$1462
METER BOXES AND LIDS	\$ 336

2003

NO INVOICE

ACCOUNT 334	\$336
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ACCOUNT 340.1	\$1,462
----------------------	----------------

2004

ACCOUNT 334

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/02/04	7093085-00
P.O. NO.		PAGE #
		1

CUST.#: 11150000
 SHIP TO: ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
TIM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	04/01/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67KV43444W 1" KV43-444W FORD ANGLE KEY METER VALVE 1" PACK JOINT FOR COPPER BY METER SWIVEL NUT FOR 1" METER	3	0	3	PCS	28.36	85.08
2	7006S 1-1/2" SR DR MTR. GAL. FE BRZ LID.	1	0	1	PCS	336.64	336.64
3	82CMB2B NO 2 CONCRETE METER BOX, 16X24". WITH BENT LID	5	0	5	PCS	51.20	256.00
3	Lines Total		Qty Shipped Total	9		Total	677.72
						City Tax	12.20
						County Tax	4.74
						State Tax	37.95
						Invoice Total	732.61

Handwritten notes:
 1 1/2" Meter Box 455.87
 55.34
 1101 WALDO
 1 1/2" 511.21
 ASSET # 519

Handwritten notes:
 Meter Boxes
~~1 @ 55.34~~
~~1 @ 55.38~~
~~2 @ 55.37~~ F+M

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/26/04	7093998-00
P.O. NO.		PAGE #
		1

CUST # 11150000
 SHIP TO: ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 ATTN:TIM
 LITCHFIELD PARK, AZ 85340

*2 meters
 on Alsop
 Negrete
 Armandariz*

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

BILL TO: ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
ALEM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	04/26/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	64S710404 S71-404 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (4.50" O.D.) 4-1/2" X 1" IRON PIPE TAP	2	0	2	PCS	19.50	39.00
2	67F5004 1" F500 FORD CORP STOP MALE IRON PIPE THREAD; BOTH ENDS	2	0	2	PCS	22.64	45.28
3	67C1444 1" C14-44 FORD P J COUPLING FEMALE IRON PIPE THREAD TO PACK JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS)	2	0	2	PCS	11.15	22.30
4	091100 1" X 100' TYPE K SOFT COPPER TUBING	2	0	2	ROL	3.24	648.00
5	67KV43444W 1" KV43-444W FORD ANGLE KEY METER VALVE 1" PACK JOINT FOR COPPER BY METER SWIVEL NUT FOR 1" METER	2	0	2	PCS	28.36	56.72
6	7104S6BB 1" SR11 MTR DR 1000 GAL 6-DIGIT REG BRZ BTM BRONZE BONNET	2	0	2	PCS	124.35	248.70
7	67C38442 1" C38-44-2 FORD METER CPLG METER SWIVEL NUT BY 1" MALE IRON PIPE THREAD (2 1/2" LONG)	2	0	2	PCS	7.61	15.22
8	82CMB2B NO 2 CONCRETE METER BOX, 16X24", WITH BENT LID	2	0	2	PCS	51.20	102.40
8	Lines Total		Qty Shipped Total	16		Total	1177.62
						City Tax	20.50
						County Tax	7.97
						State Tax	63.76
						Invoice Total	1269.85

Last Page

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

*10/24/04
 [Signature]*

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/02/04	7095567-
P.O. NO.		PAGE

CUST.#. 11150000
SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
attn: tim			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	06/02/04	Net 30 Day

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	64S9120604I S912-604 II DBL BOLT C900 SADDLE	1	0	1	PCS	27.82	27.8
2	7104S6BB 1" SRII MTR DR 1000 GAL 6-DIGIT REG BRZ BTM BRONZE BONNET	5	0	5	PCS	124.35	621.7
3	67KV43444W 1" KV43-444W FORD ANGLE KEY METER VALVE 1" PACK JOINT FOR COPPER BY METER SWIVEL NUT FOR 1" METER	1	0	1	PCS	28.36	28.3
5	82CMB2B NO 2 CONCRETE METER BOX, 16X24", WITH BENT LID	1	0	1	PCS	57.61	57.6
4	Lines Total		Qty Shipped Total	8		Total	735.5
						City Tax	12.7
						County Tax	4.9
						State Tax	39.6
						Invoice Total	792.8

4 meters 532.00 1151
1 meter + Box 260.86 1101 Jacob

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR 000000	INVOICE DATE 06/30/04	ORDER NO. 7096735-00
P.O. NO. VERBAL TIM		PAGE # 1

CUST.#: 11150000
 SHIP TO: ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

Pruthi

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

BILL TO: ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
BO			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	06/30/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY R.C.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	7007S 2" SR DR MTR. 1000 GAL. FLANGED ENDS	1	0	1	PCS	493.45	493.45
2	64S910607 S91-607 FORD BRASS SADDLE FOR C-900 PVC PIPE (DUCTILE SIZED) 6.90" O.D. X 2" I.P. TAP	1	0	1	PCS	52.50	52.50
4	67FV43777WG 2" FV43-777WG FORD ANGLE KEY METER VALVE GRIP JOINT FOR COPPER OR PLASTIC TUBING (CTS) BY METER FLANGE	1	0	1	each	104.23	104.23
5	67CF3177 2" FORD CF31-77 BRONZE METER FLANGE BY FEMALE IRON PIPE THREAD	1	0	1	PCS	26.95	26.95
6	67GT141 2" GT141 RUBBER GASKET DROP-IN FOR 2" FLANGED METER	1	0	1	PCS	2.14	2.14
7	867300 5/8X2-1/2" BOLT PACK CONSISTING OF 4 PLATED BOLTS & NUTS (2"-3")	1	0	1	PCS	3.56	3.56
8	82CMB3B NO 3 CONCRETE METER BOX. 19X30". WITH BENT LID	1	0	1	PCS	73.66	73.66
9	67FB5007 2" FB500 FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD, BOTH ENDS	3	0	3	PCS	106.26	318.78
8	Lines Total			Qty Shipped Total	10		
						Total	1075.27
						City Tax	18.41
						County Tax	7.16
						State Tax	57.28
						Invoice Total	1158.12

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

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/23/04	7096471-01
P.O. NO.		PAGE #
		1

CUST.# 11150000

SHIP TO: ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
Tim			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	06/23/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	64S9120604I S912-604 II DBL BOLT C900 SADDLE	1	0	1	PCS	27.82	27.82
2	67f5004 1" F500 FORD CORP STOP MALE IRON PIPE THREAD; BOTH ENDS	8	0	8	PCS	22.64	181.12
3	091100 1" X 100' TYPE K SOFT COPPER TUBING	2	0	2	ROL	3.24	648.00
4	67KV43444W 1" KV43-444W FORD ANGLE KEY METER VALVE 1" PACK JOINT FOR COPPER BY METER SWIVEL NUT FOR 1" METER	5	0	5	PCS	28.36	141.80
5	7104s6bb 1" SR11 MTR DR 1000 GAL 6-DIGIT REG BRZ BTM BRONZE BONNET	1	0	1	PCS	124.35	124.35
6	67C38442625 1" C38-44-2.625 FORD METER CPLG METER SWIVEL NUT BY MALE IRON PIPE THREAD (2 5/8" LONG)	1	0	1	PCS	7.81	7.81
7	82CMB2B NO 2 CONCRETE METER BOX, 16X24". WITH BENT LID	1	0	1	PCS	57.61	57.61
8	09160 1" X 60' TYPE K SOFT COPPER TUBING	1	0	1	ROL	3.24	194.40
8	Lines Total			20			
		Qty Shipped Total		20			
					Total		1382.91
					City Tax		24.39
					County Tax		9.49
					State Tax		75.89
					Invoice Total		1492.68

189.77
 11.39

 201.16
 GIBSON

ast Page

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

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	11/15/04	7102613-00
P.O. NO.		PAGE #
tim		1

CUST.#: 11150000
SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
h.j.s			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	11/15/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	64S710407 S71-407 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE. (4.50" O.D.) 4-1/2" X 2" IRON PIPE TAP	1	0	1	PCS	40.16	40.16
2	34B21 2 X 1" BRASS HEX BUSHING	1	0	1	PCS	8.49	8.49
3	82CMB2B NO 2 CONCRETE METER BOX, 16X24", WITH BENT LID	1	0	1	PCS	57.61	57.61
4	091100 1" X 100' TYPE K SOFT COPPER TUBING	1	0	1	ROL	3.24	324.00
4	Lines Total	Qty Shipped Total		4		Total	430.26
						City Tax	7.02
						County Tax	2.73
						State Tax	21.85
						Invoice Total	461.86

601.64 Montoya Service

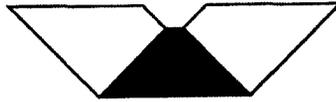
2004

ACCOUNT 307

ADAMAN WATER COMPANY

Invoice

24 E. Pioneer
 Phoenix, AZ 85040
 Phone: 602-268-5701
 Fax: 602-268-3291



Date Receiv...	Invoice #
3/31/2004	27001

Bill To ADAMAN WATER COMPANY 16251 W. GLENDALE AVE. Litchfield Park, AZ 85340	Ship To ADAMAN WATER COMPANY 16251 W. Glendale Ave. Litchfield Park, Az 85340
---	---

P.O. Number	Terms	Due Date	Rep	Ship	Project	Date Ordered
Dave	Net 30	4/30/2004	PM	2/25/2004		

Quantity	Item Code	Description	Price Each	Amount
1	McCall's Meters	McCrometer MW508 8" Flange x Flange Flowmeter w/ overrun bearing ... Flowmeter in Gallons / Totalizer in Gallons per minute	1,600.00	1,600.00
2	SF208G	8" Flange Adapter Series 200	35.00	70.00
2	8BNGKit	8" Bolt Nut Gasket Kit	8.64	17.28
			<i>1643.64</i>	
1	McCall's Meters	McCrometer MW512 12" Flange x Flange Flowmeter w/ overrun bearing ... Flowmeter in Gallons / Totalizer in Gallons per minute	2,250.00	2,250.00
2	SF212G	12" Flange Adapter Series 200	70.00	140.00
2	12BNGKit	12" BNG Kit	18.72	37.44
			<i>2471.08</i>	

	Subtotal	\$4,114.72
	Sales Tax (0.0%)	\$0.00
Received By: _____ _____	Total	\$4,114

NAVAJO PUMP & SUPPLY, INC.

P.O. BOX 1299
 PEORIA, ARIZONA 85380
 (623) 979-2324

LICENSE 082755

*Capitalizing
 0447.57*

NAVAJO WATER DISTRICT
 16251 GLENDALE AVE
 LITCHFIELD PARK, ARIZONA 85340

INVOICE DATE
COMPLETION DATE

March 18, 2004
 03/13/04
 DW

WELL 6A

P.O. #	JOB DESCRIPTION	PUMP SETTING	WATER LEVEL	WELL DEPTH	JOB NO.	INVOICE NO.	TERMS
DAVE SCHOLFIELD					5125	8149	NET
QUANTITY	DESCRIPTION				UNIT PRICE	AMOUNT	
1	J11LC-8				5,828.00	5,828.00	
12	COLUMN 8" X 20' 3/4" WITH COUPLING				396.67	4,760.00	
3	T&S BZL 2-1/2" X 1-1/2" X 20' LH				365.00	1,095.00	
15	SPIDER 8 X 2-1/2				10.42	156.25	
1	HEADSHAFT 1-11/16" X 65-1/2				62.50	62.50	
1	HEADSHAFT ADJ NUT 1-11/16" 10TPI				45.00	45.00	
1	STRETCH TUBE 2-1/2 X 22-1/4				42.50	42.50	
1	8" MALE STRAINER				300.00	300.00	
1	MISC LOT:				522.00	522.00	
	MINERAL OIL, SOLVENT, FOOD DOPE, ROPE						
	ELECTRICAL TAPE, CAMBRIDGE						
	RIG LABOR TO PULL PUMP					2,515.00	
	MACHINE LABOR TO REPAIR					250.00	
	RIG LABOR TO REINSTALL PUMP					2,500.00	
	TV WELL					702.75	
This invoice is Taxed As a Contract. Non-Taxable Amount =					6,572.65	1/2 3286.32	
Taxable Amount = 12,206.35					Amount of TAX =	769.00	

RETURN ONE COPY OF INVOICE WITH YOUR PAYMENT

A FINANCE CHARGE COMPUTED AT A PERIODIC RATE OF PER MONTH WHICH IS AN **ANNUAL PERCENTAGE RATE** OF 18% OR HIGHEST LAWFUL RATE WILL BE APPLIED TO PAST DUE ACCOUNTS AFTER DEDUCTING CURRENT PAYMENTS AND/OR CREDITS. PAY IN FULL WITHIN 30 DAYS OF INVOICE DATE TO AVOID **FINANCE CHARGE**.

LABOR	5,967.75
MATERIAL	12,811.25
MAR SALES TAX	769.00
TOTAL	\$19,548.00

X _____

ALL CLAIMS FOR SHORTAGES MUST BE MADE IN WRITING WITHIN FIVE DAYS
 THE TITLE TO THE MERCHANDISE AND PERSONAL PROPERTY COVERED BY THIS INVOICE SHALL REMAIN VESTED IN NAVAJO PUMP AND SUPPLY, INC. UNTIL THE PURCHASE PRICE IS PAID IN FULL.

2004 NO INVOICE

6A WELL REHABILITATION

\$7662

INVOICE



Dana Kepner Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/09/04	7089329-01
P.O. NO.		PAGE #
VERBAL DAVE		1

CUST.#: 11150000
SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

Assett 517

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
BO			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	01/08/04	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	4708F 8" FLANGED SWING CHECK VALVE	1	0	1	PCS	908.98	908.98
3	67C1433 3/4" C14-33 FORD P J. COUPLING FEMALE IRON PIPE THREAD TO PACK JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS)	4	0	4	PCS	7.43	29.72
2	Lines Total		Qty Shipped Total	5		Total	938.70
						City Tax	0.53
						County Tax	0.21
						State Tax	1.66
						Invoice Total	941.10

2005

ACCOUNT 334

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO
000000	02/14/05	7106090-00
P.O. NO		PAGE #
VERBAL TIM		1

QUOT # 11150000

SHIP TO ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		02/14/05	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B O	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	7132S6BB 3/4" SRII SHORT DR MTR. GAL.BRZ BTM.BRZ BNT 7 1/2" LENGTH, 6-DIGIT REGISTER.	1	0	1	PCS	92.74	92.74
2	67KV4332W 3/4" KV43-332W FORD ANGLE KEY METER VALVE 3/4" PACK JOINT FOR COPPER BY METER SWIVEL NUT FOR 5/8 X 3/4" AND 3/4" METER	4	0	4	PCS	20.73	82.92
3	64S9120603I S912-603 X 3/4I DBL BOLT C900 SADDLE	1	0	1	PCS	29.28	29.28
4	82CMB2B NO 2 CONCRETE METER BOX, 16X24", WITH BENT LID	1	0	1	PCS	75.75	75.75
4	Lines Total			7			
		Qty Shipped Total		7		Total	280.69
						City Tax	4.53
						County Tax	1.76
						State Tax	14.08
						Invoice Total	301.06

Asset # 545
Manseth Meter

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/05/05	7108132-1
P.O. NO.		PAGE
verbal		1

CUST.#: 11150000
SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
jb			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	04/05/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	10240 2" X 40' TYPE K SOFT COPPER TUBING	1	0	1	ROL	10.21	408.40
2	41WK975XL2 2" WILKINS 975XL RP BACKFLOW PREVENTER W/ BALL VALVES	1	0	1	PCS	267.48	267.48
3	82CMB3B NO 3 CONCRETE METER BOX, 19X30", WITH BENT LID	1	0	1	PCS	84.84	84.84
3	Lines Total		Qty Shipped Total	3		Total	760.72
						City Tax	13.69
						County Tax	5.33
						State Tax	42.60
						Invoice Total	822.34

ORANGEWOOD

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR 000000	INVOICE DATE 05/10/05	ORDER NO. 7109761-00
P.O. NO. VERBAL ADAM		PAGE # 1

Smart meter

CUST# 11150000
SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
BO			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	05/10/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	64202b054061 202B-540 X 1-1/2" IP FORD BRASS SADDLE DOUBLE STRAP TO FIT 4.80 TO 5.40 OD PIPE	1	0	1	PCS	75.75	75.75
3	67FV43666W 1-1/2" FV43-666W FORD ANGLE METER VALVE PACK JOINT FOR COPPER OR PLASTIC TUBING (CTS) BY METER FLANGE	1	0	1	PCS	89.80	89.80
4	82CMB3B NO 3 CONCRETE METER BOX, 19X30", WITH BENT LID	1	0	1	PCS	84.84	84.84
5	1015060 1-1/2" X 60' TYPE K SOFT COPPER TUBING	1	0	1	ROL	5.73	343.80
4	Lines Total	Qty Shipped Total		4		Total	594.19
						City Tax	9.33
						County Tax	3.63
						State Tax	29.03
						Invoice Total	636.18

INVOICE

Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	06/02/05	7110792
P.O. NO.		PAI
tim		

SHIP TO:
 ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

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

BILL TO:
 ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
bers			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	06/02/05	Net 30 Da

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	64S9120604I S912-604 II DBL BOLT C900 SADDLE	1	0	1	PCS	29.28	29.28
2	82CMB2B NO 2 CONCRETE METER BOX, 16X24", WITH BENT LID	1	0	1	PCS	75.75	75.75
3	7104S6BB 1" SRII MTR DR 1000 GAL 6-DIGIT REG BRZ BTM BRONZE BONNET	3	0	3	PCS	133.71	401.13
4	67C38442625 1" C38-44-2.625 FORD METER CPLG METER SWIVEL NUT BY MALE IRON PIPE THREAD (2 5/8" LONG)	5	0	5	PCS	7.81	39.05
4	Lines Total			Qty Shipped Total	10	Total	545.21
						City Tax	9.2
						County Tax	3.6
						State Tax	28.8
						Invoice Total	587.0

Resqual Carlos Asset 557

263.80 1101
 161.60 1151 1"
 161.60 1151 1"

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR 000000	INVOICE DATE 06/22/05	ORDER NO 7111607-00
P.O. NO. scott		PAGE # 1

CUST # 11150000
SHIP TO ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340
BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

INSTRUCTIONS			
jb			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	06/22/05	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B O	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	82CMB2B NO 2 CONCRETE METER BOX. 16X24". WITH BENT LID	2	0	2	PCS	75.75	151.50
3	7104s6bb 1" SRII MTR DR 1000 GAL 6-DIGIT REG BRZ BTM BRONZE BONNET	2	0	2	PCS	133.71	267.42
2	Lines Total		Qty Shipped Total	4		Total	418.92
						City Tax	7.54
						County Tax	2.93
						State Tax	23.46
						Invoice Total	2 | 452.85
							226.43
							226.49

*7 Brass
meters*

*Asset #
559 + 560*

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/10/05	7113571-00
P.O. NO.		PAGE #
Verbal Scott		1

CUST.# 11150000
 SHIP TO ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
Will Call William			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Pickup	08/10/05	Net 30 Days

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B O	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	7104S6BB 1" SRII MTR DR 1000 GAL 6-DIGIT REG BRZ BTM BRONZE BONNET	4	0	4	PCS	133.71	534.84
2	82cmb2b NO 2 CONCRETE METER BOX. 16X24", WITH BENT LID	3	0	3	PCS	75.75	227.25
2	Lines Total		Qty Shipped Total	7		Total	762.09
						City Tax	13.72
						County Tax	5.33
						State Tax	42.68
						Invoice Total	823.82

534.84
 43.32 TAX
 578.16

227.25
 18.41 TAX
 245.66

Asset # #

566	16103 Lot A	226.42	144.54	Meter	81.88	Meter Box
565	16104 Lot 15	226.43	144.54		81.89	" "
563	16107 Lot 17	226.43	144.54		81.89	" "
564	16119 Lot 18		144.54			

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/07/05	7114725-0
P.O. NO.		PAGE
meter install		1

CUST.#: 11150000

SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
jb			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
Destination	Pickup	09/07/05	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. UM	UNIT PRICE	AMOUNT (NET)
1	82CMB2B NO 2 CONCRETE METER BOX, 16X24", WITH BENT LID	1	0	1	PCS	75.75	75.75
2	64S9120604I S912-604 II DBL BOLT C900 SADDLE	2	0	2	PCS	29.28	58.56
2	Lines Total	Qty Shipped Total		3		Total	134.31
						City Tax	1.36
						County Tax	0.53
						State Tax	4.24
						Invoice Total	140.44

ARIS mender acct from ISI

*161.60
140.44
302.04*

Assett 567

Fullerform Company

24 E. Pioneer
 Phoenix, AZ 85040
 Phone: 602-268-5701
 Fax: 602-268-3291



Invoice

Date Received	Invoice #
2/1/2005	48865

Bill To
ADAMAN WATER COMPANY 16251 W. GLENDALE AVE. Litchfield Park, AZ 85340

Ship To
ADAMAN WATER COMPANY 16251 W. Glendale Ave. Litchfield Park, Az 85340

P.O. Number	Terms	Due Date	Rep	Ship	Via	Project	Ordered By
	Net 30	3/3/2005	DV	1/19/2005			
Quantity	Item Code	Description			Price Each	Amount	
1	MO306	6" Bolt-On Saddle Meter w/ OT110 Overrun Bearing Assembly			950.00	950.00	
1	MO304	4" Bolt-On Saddle Meter			850.00	850.00	
1	Delivery/Freigh...	Delivery/Shipping Charge			25.00	25.00	
DIRECT SHIP ON FEB 3RD							
<div style="font-size: 2em; transform: rotate(-15deg); opacity: 0.5;"> 1644807 D.P.F. 10 MGS D.P.F. 152.00 </div> <div style="font-size: 2em; transform: rotate(-15deg); opacity: 0.5; margin-top: 20px;"> 1250 1250 </div>							

Subtotal	\$1,825.00
Sales Tax (0.0%)	\$0.00
Total	\$1,825.00

Received By: _____
 Return Policy: _____
 All returns must be made within thirty days of purchase and accompanied with a receipt. There will be a 15% restocking charge on all return items. Non stock items and special order purchases are non-returnable and non-refundable. Complete terms and conditions available upon request.

2005 NO INVOICE

METERS

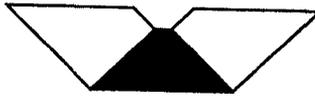
\$553

2006

ACCOUNT 334

Fullerform Company

24 E. Pioneer
 Phoenix, AZ 85040
 Phone: 602-268-5701
 Fax: 602-268-3291



Invoice

Date Received	Invoice #
3/30/2006	62714

Bill To
ADAMAN WATER COMPANY 16251 W. GLENDALE AVE. Litchfield Park, AZ 85340

Ship To
ADAMAN WATER COMPANY 16251 W. Glendale Ave. Litchfield Park, Az 85340

P.O. Number	Terms	Due Date	Rep	Ship	Via	Project	Ordered By
	Net 30	4/29/2006	RH	3/30/2006			
Quantity	Item Code	Description			Price Each	Amount	
2	401-0350x07	4" x 1" Single Strap Service Saddle w/ range 4.50-4.80			33.00	66.00	
2	J-1943 1	1" Corporation Stop (MPT x MPT)			24.9054	49.81	
2	117-H4F4	1" Coupling Comp. x fipt			14.01	28.02	
2	4602B-22 1"	1" ANGLE METER LW MTR X PJ BALL STYLE			58.0482	116.10	
200	1Cu100KSoft	1" x 100' Roll Soft Copper type "K"			7.44	1,488.00	
2	#2MeBoxConc.	#2 Concrete Meter Box (17-1/4"x24-3/4"x12")			27.60	55.20	
2	#2MeBoxCover	#2 Box Cover (14-1/4"x22")			35.00	70.00	
<i>Wiebel 1308 SF + Sacker 50 SF</i>							
<i>9-41 New HD (X)</i>							
<i>455</i>							
<i>486</i>							
Subtotal						\$1,873.13	
Sales Tax (0.0%)						\$0.00	
Total						\$1,873.13	

Received By: _____
 Return Policy: _____

All returns must be made within thirty days of purchase and accompanied with a receipt. There will be a 15% restocking charge on all return items. Non stock items and special order purchases are non-returnable and non-refundable. Complete terms and conditions available upon request.

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/31/06	7120570-
P.O. NO.		PAGE
scott		

CUST.#: 11150000
SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
bers			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Pickup	01/31/06	Net 30 Day

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	1015060 1-1/2" X 60' TYPE K SOFT COPPER TUBING	1	0	1	ROL	6.63	397.8
2	10240 2" X 40' TYPE K SOFT COPPER TUBING	1	0	1	ROL	11.80	472.0
3	67fv43777w 2" FV43-777W FORD ANGLE VALVE PACK JOINT FOR COPPER OR PLASTIC TUBING (CTS) BY METER FLANGE	1	0	1	PCS	129.27	129.27
4	67GT141 2" GT141 RUBBER GASKET DROP-IN FOR 2" FLANGED METER	2	0	2	PCS	2.30	4.60
5	67CF3177 2" FORD CF31-77 BRONZE METER FLANGE BY FEMALE IRON PIPE THREAD	1	0	1	PCS	28.76	28.76
6	867300 5/8X2-1/2" BOLT PACK CONSISTING OF 4 PLATED BOLTS & NUTS (2"-3")	1	0	1	PCS	3.82	3.82
7	64S910607 S91-607 FORD BRASS SADDLE FOR C-900 PVC PIPE (DUCTILE SIZED) 6.90" O.D. X 2" I.P. TAP	1	0	1	PCS	58.78	58.78
8	67fb5007 2" FB500 FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD. BOTH ENDS	1	0	1	PCS	119.16	119.16
9	6761477 2" C14-77 FORD P J COUPLING FEMALE IRON PIPE THREAD TO PACK JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS)	1	0	1	PCS	37.67	37.67
10	70M07S 2" SR. Standard Reg. Gallons	1	0	1	PCS	530.59	530.59
10	Lines Total			Qty Shipped Total	11	Total	1782.45

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

Jim Bunn

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	01/31/06	7120570-
P.O. NO.		PAO
scott		

CUST#: 11150000

SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE

LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
bers			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Pickup	01/31/06	Net 30 Da

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
----------	-------------------------	------------------	---------------	--------------	----------	------------	--------------

City Tax	31.0
County Tax	12.0
State Tax	96.5
Invoice Total	1922.0

Last Page

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

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UPC VENDOR 000000	INVOICE DATE 02/07/06	ORDER NO. 7120991
P.O. NO. scott		PAGE

CUST.#: 11150000
 SHIP TO: ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
bers			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Pickup	02/07/06	Net 30 Day

*1 goes to Bobby Dunn
 1 to plant #1151*

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.C.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	82CMB2B NO 2 CONCRETE METER BOX, 16X24", WITH BENT LID	2	0	2	PCS	75.87	151.7
2	82CMB3B NO 3 CONCRETE METER BOX, 19X30", WITH BENT LID	1	0	1	PCS	103.34	103.3
2	Lines Total	Qty Shipped Total		3		Total	255.0
						City Tax	4.5
						County Tax	1.7
						State Tax	14.2
						Invoice Total	275.7

Jim

DUNNS ?

*JIM
 Bobby
 Inventory #1151*

*111.87 } #193.81
 81.94 }
 81. ~~93~~ 93*

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

SUBJ#: 11150000
 IP TO: ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

[Handwritten signature]

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	09/08/06	7130186-00
P.O. NO.		PAGE #
TIM		1

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

1 TO: ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
ROB N			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Pickup	09/08/06	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	64s9120604i S912-604 II DBL BOLT C900 SADDLE	1	0	1	PCS	41.83	41.83
2	67F5004 1' F500 FORD CORP STOP MALE IRON PIPE THREAD; BOTH ENDS	1	0	1	PCS	32.82	32.82
3	68S1AFIPT 1' SOLDER X FIPT ADAPTOR	1	1	0	PCS	5.55	0.00
4	67KY43444W 1' KV43-444W FORD ANGLE KEY METER VALVE 1' PACK JOINT FOR COPPER BY METER SWIVEL NUT FOR 1' METER	1	0	1	PCS	41.14	41.14
5	67c1444 1' G14-44 FORD P J COUPLING FEMALE IRON PIPE THREAD TO PACK JOINT NUT FOR COPPER OR PLASTIC TUBING (CTS)	1	0	1	PCS	16.15	16.15
5	Lines Total			4			
				Qty Shipped Total			
						Total	131.94
						City Tax	1.62
						County Tax	0.63
						State Tax	5.05
						Invoice Total	139.24

1101 / 1151

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[Handwritten signature]

144.54 meter
 139.24
 283.78
 81.91
 365.69

MISSING INVOICE 2006

INVOICE FOR 761

2006

NO INVOICE

ACCOUNT 340.1

\$1,098

2006

ACCOUNT 343

Remit Payment To:
HOME DEPOT CREDIT SERVICES
PO BOX 6031
THE LAKES, NV 88901-6031

ACCOUNT: 6035 3225 0320 8120
ADAMAN WATER DISTRICT
16251 W GLENDALE AVE
ATTN: CHARLA SEITZ
LITCHFIELD PARK AZ 85340-9524

Payment Due Date: 06/11/2006
Please make checks payable to: HOME DEPOT CREDIT SERVICES

Acct #: 6035322503208120
ADAMAN WATER DISTRICT

Purchased by:
SCHOFIELD DAVE

Invoice:
7092117

Ship To:

**Purchase Order/
Job Name:**

Amount Due: 325.31

Customer Agreement #: **Transaction Date:** 04/24/2006

Store #, Location: 0441, AVONDALE

<u>SKU #</u>	<u>PRODUCT</u>	<u>QTY</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
610494	1/2RTANGLDRL	1.0000 EA	299.00	299.00
SUBTOTAL				299.00
TAX				26.31
SHIPPING				0.00
TOTAL				325.31

INVOICE

JG SUPPLY CO.

1001 N. JACKRABBIT TR.
 BUCKEYE, AZ 85326
 (623) 932-4500

BILL TO:
 CREDIT CARD SALE

INVOICE NUMBER: 0100219-IN
 CUSTOMER NO: 0999904

DATE	PURCHASE ORDER NUMBER	SALESPERSON	TERMS	UNIT PRICE	AMOUNT
06/12/2006		0001	NO TERMS		
QUANTITY	ITEM NUMBER	DESCRIPTION			
1	*	1p579 Utility Pump		127.6600	127.66
1	HB100075BI	HOSE BARB 1 X 3/4 BI		6.2300	6.23
1	16903.1	SCREEN 16M 124-3/4 & 1 LS		10.8200	10.82
1	H12	HOSE CLAMP #12		1.3700	1.37
				Sub - Total	146.08
				Sales Tax	12.12
				Freight	0.00
				Total	158.20
Method of Tender				VISA	158.20

Customer agrees to pay JG SUPPLY Co. in full on or before the 10th day of the month following the date of purchase. Amounts past due shall bear a delinquency charge of 2%, compounded monthly, from the due date. Customer agrees to pay to JG SUPPLY CO. all expenses, including reasonable attorney's fees and costs of suit incurred by it, in connection with any action brought under this invoice or any of its terms or provisions or to recover damages for any breach thereof. JG SUPPLY CO. retains full equity in all merchandise listed above until paid in full.

X _____
 RECEIVED BY

2007

ACCOUNT 311

Southwest Waterworks Contractors, Inc.

Invoice

P.O. BOX 6339
Phoenix, AZ 85005-6339

Date	Invoice #
7/3/2007	C02116

Bill To
Adaman Water Company 16251 W. Glendale Ave. Litchfield Park, AZ 85340

Ship To
Same

Order Number	Terms	Rep	Ship	Via	F.O.B.	Project
dave	Net 30		7/3/2007			C02116

Quantity	Item Code	Description	Price Each	Amount
1	Rev-001	Material and labor to furnish and install a new 30 HP Baldor motor, Berkeley seal, and gasket. rebuild existing pump with the new motor, seal, and gasket. <i>Rebuild</i>	1,776.00	1,776.00
	<i>John 602</i>	<i>501 1079</i>		

			Total	\$1,776.00
--	--	--	--------------	------------

2007

ACCOUNT 334

INVOICE

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

UPC VENDOR	INVOICE DATE	ORDER NO.
0000	02/28/07	7137653-00
P.O. NO.		PAGE#
TIM		1

11150000

ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
JM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Pickup	02/28/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	71325688 3/4" SRII SHORT DR MTR. GAL. BRZ BTM. BRZ BNT 7 1/2" LENGTH, 6-DIGIT REGISTER.	4	0	4	PCS	95.84	383.36
1	Lines Total			Qty Shipped Total	4	Total City Tax County Tax State Tax Invoice Total	383.36 6.90 2.68 21.47 414.41

~~REMA~~
Lopez
Curtis
~~103.60~~
103.60
103.60
103.60
103.61

1101 ✓
1101 ✓
1151
1151

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/03/07	7138942-00
P.O. NO.		PAGE #
tim		1

997-19

CUST.#: 11150000

SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
rob n			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Pickup	04/02/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
2	67BFA43777M 2' BFA43-777M FORD ANGLE BALL VALVE PACK JOINT FOR COPPER	1	0	1	PCS	230.37	230.37
3	70m07s 2' SR, Standard Reg, Gallons	1	0	1	PCS	585.90	585.90
4	67cf3177 2' FORD CF31-77 BRONZE METER FLANGE BY FEMALE IRON PIPE THREAD	1	0	1	PCS	39.09	39.09
5	67gt141 2' GT141 RUBBER GASKET DROP-IN FOR 2' FLANGED METER	1	0	1	PCS	3.11	3.11
6	867300 2'-3'BOLT PACK CONSISTING OF 4 PLATED BOLTS & NUTS 5/8X2-1/2"	1	0	1	PCS	3.81	3.81
7	7104S6BB 1' SRII MTR DR 1000 GAL 6-DIGIT REG BRZ BTM	1	0	1	PCS	457.99	457.99
8	67C38442625 1" C38-44-2.625 FORD METER CPLG METER SWIVEL NUT BY MALE IRON PIPE THREAD (2 5/8" LONG)	1	0	1	PCS	11.31	11.31
9	67gt120 1' GT-120 RUBBER GASKET FOR METER COUPLINGS AND INSIDE GASKET FOR 1' IRON PIPE ADAPTER FOR DRILLING MACHINE	1	0	1	pcs	0.33	0.33
10	82CMB4B NO 4 CONCRETE METER BOX, 22X33", WITH BENT LID	1	0	1	PCS	135.78	135.78
9	Lines Total	Qty Shipped Total		9		Total	1467.69
						City Tax	26.42
						County Tax	10.27
						State Tax	82.19
						Invoice Total	1586.57

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/03/07	7139019-00
P.O. NO.		PAGE#
tim		1

CUST.#: 11150000

SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
john g			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Pickup	04/03/07	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67bfa13777w 2" BFA13-777W FORD ANGLE BALL FLANGE METER FEMALE IRON PIPE THREAD BY METER FLANGE; WITH PADLOCK WING	1	0	1	PCS	184.02	184.02
							<i>Lars</i>
1	Lines Total		Qty Shipped Total	1		Total	184.02
						City Tax	3.31
						County Tax	1.29
						State Tax	10.31
						Invoice Total	198.93

MISSING INVOICE 2007

METERS, FITTINGS, BOXES AND LIDS FROM INVENTORY

\$1758.58

2008

ACCOUNT 320

CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
 PHOENIX, AZ 85061-7296
 (602) 650-1557 FAX (602) 277-2270

INVOICE

Acct # 320.
 2008

INVOICE NUMBER: 29989

INVOICE DATE: 09/10/08

PAGE: 1

SOLD TO:

DAVID SCHOFIELD
 ADAMAN WATER COMPANY
 ACCTS. PAYABLE
 16251 W. GLENDALE AVE.
 LITCHFIELD PARK, AZ 85340

SHIP TO:

TIM
 ADAMAN WATER COMPANY

SHIP VIA WILL CALL BY CUSTOMER
 SHIP DATE 09/10/08
 DUE DATE 10/10/08
 TERMS NET 30 DAYS

CUSTOMER ID EM136
 P.O. NUMBER VERBAI/TIM
 P.O. DATE 09/10/08
 OUR ORDER NO. 15739
 SALESPERSON Richard K. Reed

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
LPH6SA-VHC3-500 5.0 GPH @ 100 PSI PULSAFEEDER METERING PUMP, 120V WITH PVC/CERAMIC/HYPALON WETTED PARTS, 1/2" O.D. TUBING, AND FIVE FUNCTION VALVE.	EA	1	1	1,020.00	1,020.00
LPH6SA-VHC3-500 5.0 GPH @ 100 PSI PULSAFEEDER METERING PUMP, 120V WITH PVC/CERAMIC/HYPALON WETTED PARTS, 1/2" O.D. TUBING, AND FIVE FUNCTION VALVE.	EA	1	1	1,020.00	1,020.00

AMOUNT SUBJECT TO SALES TAX	2,040.00	AMOUNT EXEMPT FROM SALES TAX	0.00	SUBTOTAL	2,040.00
				INVOICE DISCOUNT	0.00
				SALES TAX	169.32
Visit our Website @ http://www.chemfeedtech.com				INVOICE TOTAL	2,209.32

CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
PHOENIX, AZ 85061-7296
(602) 650-1557 FAX (602) 277-2270

INVOICE

1101

INVOICE NUMBER: 29887

INVOICE DATE: 07/15/08

SOLD TO:

SHIP TO:

PAGE: 1

TIMOTHY SCHOFIELD
ADAMAN WATER COMPANY
-9375 EXP 03/10
1 PAGE TRANSMITTED

ADAMAN WATER COMPANY
16251 W. GLENDALE AVE.
LITCHFIELD PARK, AZ 85340

SHIP VIA WILL CALL BY CUSTOMER
SHIP DATE 07/15/08
DUE DATE 07/15/08
TERMS CREDIT CARD

CUSTOMER ID EM136
P.O. NUMBER
P.O. DATE 07/15/08
OUR ORDER NO. 15645
SALESPERSON Susann M. Biri

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
------------------	------	-----------	----------	------------	-------------

LPH6SA-VHC3-500 5.0 GPH @ 100 PSI PULSAFEEDER METERING PUMP, 120V WITH PVC/CERAMIC/HYPALON WETTED PARTS, 1/2" O.D. TUBING, AND FIVE FUNCTION VALVE. S/N: 0803101026	EA	1	1	1,020.00	1,020.00
---	----	---	---	----------	----------

TR-1 AP 022919 07/15/08 \$1,104.⁶⁶

AMOUNT SUBJECT TO SALES TAX 1,020.00	AMOUNT EXEMPT FROM SALES TAX 0.00	SUBTOTAL 1,020.00
		INVOICE DISCOUNT 0.00
		SALES TAX 84.66
Visit our Website @ http://www.chemfeedtech.com		INVOICE TOTAL 1,104.66

2008

Account 334



a WOLSELEY company

111 EAST BUCKEYE ROAD SUITE #5
PHOENIX, AZ 85004-0000

INVC	NUMBER	CUSTOMER	PAGE
	0087178	7579	1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

Please contact with Questions:
602-495-8420

FERGUSON WATERWORKS #3083
FILE# 56809
LOS ANGELES, CA 90074-6809

SHIP TO:

001553 FRIDWA01 000000
ADAMAN MUTUAL WATER COMPANY
16251 W GLENDALE AVE
LITCHFIELD PARK, AZ 85340

1101
SYS # 314
CO ASSESS # 280

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
3083	3083	AZ3083	TIM	GBR	6" SDL WTR MTR	12/28/07	6672
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
1	1	SP-M0306	Happy New Year!!!! Thank you for you loyalty! 6" SDL WTR MTR STD RD USG F/DIP OD 6.90, ID 6.40		1076.000	EA	1076.0
			INVOICE SUB-TOTAL				1076.0
			TAX		Br 3083 Phoenix		89.0

BUCKEYE ROAD SUITE #5
PHOENIX, AZ 85004-0

Please contact with Questions:
602-495-8420

ADAMAN MUTUAL WATER COMPANY
16351 W GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INVOICE NUMBER	CUSTOMER	PAGE
0090380	7579	1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #3083
FILE# 56809
LOS ANGELES, CA 90074-6809

SHIP TO:

SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3083	AZ3083	TIM	GBR	3/4" & 1" METERS	02/14/08	10 6940
QUANTITY	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
6	6	SP-HVOL0202	3/4 MTR SHRT 7-1/2" W/ BRZ BOT-USG	83.128	EA	498.77
4	4	HVOK0206	1 BRZ WTR MTR	130.500	EA	522.00
INVOICE SUB-TOTAL						1020.77
TAX						84.73
Br 3083 Phoenix						84.73
<p><i>Meters</i> $\frac{2008}{2} = 1004$ $2 \times \frac{3}{4} = 90.00$ Each = 180.06 $1 \times 1 = 141.33$ 321.39×2008</p> <p>$4 - \frac{3}{4} = 360.12$ TO INVENTORY $1 \times 1 = 14.33$</p>						
TOTAL DUE						1,105.50



a WOLSELEY company
 111 EAST BUCKEYE ROAD SUITE #5
 PHOENIX, AZ 85004-0000

PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:

Please contact with Questions:
 602-495-8420

FERGUSON WATERWORKS #3083
 FILE# 56809
 LOS ANGELES, CA 90074-6809

001592 FRIDWA01 000000
 ADAMAN MUTUAL WATER COMPANY
 16251 W GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

SHIP TO:

HIP HSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
362	1862	AZ3083	TIM	GBR	1-1/2" SERVICE	05/16/08	10 7394
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1	1	M3806PK	4X2 IP BRS SDL C900 4.80	65.390	EA	65.39	
1	1	IBRBKJ	2X1-1/2 BRS BUSH	9.490	EA	9.49	
1	1	M4602B22J	1-1/2 CTS COMP X MTR ANG BV LW	145.800	EA	145.80	
20	20	KSOFTJ20	1-1/2X20 K SOFT COP TUBE	1193.450	C	238.69	
4	4	FGT140	1-1/2 RUB DI MTR GSMT	2.813	EA	11.25	
1	1	M4704B22J	1-1/2 MIP X CTS COMP BALL CORP ST	70.570	EA	70.57	
4	0	FGT140	1-1/2 RUB DI MTR GSMT		EA	0.00	
INVOICE SUB-TOTAL							541.19
TAX						Br 3083 Phoenix	44.92
<p><i>Handwritten:</i> Hua-Mei Service 491.42 441.10</p>							



a WOLSELEY company

111 EAST BUCKEYE ROAD SUITE #5
PHOENIX, AZ 85004-0000

INVC NUMBER	CUSTOMER	PAGE
0101818	7579	1

PLEASE REFER TO INVOICE NUMBER WHEN MAKING PAYMENT AND REMIT TO:

Please contact with Questions:
602-495-8420

FERGUSON WATERWORKS #3083
FILE# 56809
LOS ANGELES, CA 90074-6809

SHIP TO:

004541 FRIDWA01 000000
ADAMAN MUTUAL WATER COMPANY
16251 W GLENDALE AVE
LITCHFIELD PARK, AZ 85340

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3083	1862	AZ3083	TIM	GBR	5/8X3/4 WTR MTR	05/30/08	10 7468
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4 1	4 1	HVOG0201 F825YARBVJ	5/8X3/4 WTR MTR - USG 1-1/2 BRZ RED PRES BFP W/ GATE VLV	59.440 451.420	EA EA		237. 451.
						INVOICE SUB-TOTAL	689.
						TAX	57.
						Br 3083 Phoenix	

Handwritten notes:
 3 5/8 meters
 5/8 "
 64.71 - each #94.13
 64.72

Inventory stamp:
 7008
 Inventory



a WOLSELEY company
 111 EAST BUCKEYE ROAD SUITE #5
 PHOENIX, AZ 85004-0000

INVOICE NUMBER	CUSTOMER	PAGE
0102569	7579	1

PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:

Please contact with Questions:
 602-495-8420

FERGUSON WATERWORKS #3083
 FILE# 56809
 LOS ANGELES, CA 90074-6809

SHIP TO:

001717 FRIDWT01 000000
 ADAMAN MUTUAL WATER COMPANY
 16251 W GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3083	3083	AZ3083	TIM	GBR	K SOFT & ANG MTR	06/13/08	10 7527
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
80	20	KSOF TJ20	1-1/2X20 K SOFT COP TUBE	1219.680	C	243.94	
3	3	M4602B22J	1-1/2 CTS COMP X MTR ANG BV LW	145.800	EA	437.40	
1	1	CC150JLF	1-1/2 WTR MTR FLG USG	315.710	EA	315.71	
INVOICE SUB-TOTAL						997.05	
TAX						Br 3083 Phoenix	82.75

437.40
 35.00 TAX

 472.40
 1 1/2" meter

2008 NO INVOICE

FERGUSON WATER WORKS	4" METER	\$1995
FERGUSON WATER WORKS	6" METER	\$4450

2009

ACCOUNT 331

KLASS Services, Inc.

250 S. Sarival Ave.
Goodyear, AZ 85338

INVOICE

Residential and Commercial General Contracting Services
Earthmoving, Laser Grading, Excavation, Underground Utilities, Pipeline, Paving, Demolition, Concrete,
Fluxed Irrigation & Sepsic Systems, Water and Dump Trucks,
Ranch Vinyl Fencing, Rock Landscaping, Tillage, Pasture Seeding, Weed Control
AZ General Engineering Contractor, R.O.C. License #174298

INVOICE DATE: October 16, 2009
DUE DATE: October 26, 2009
FOR: Sarival Water Line

Kent Sheppard
Phone 623.932.0197 Cell 623.764.0451 Fax 623.932.5377

Bill To:
ADAMAN Water Co. 623-935-2837 office
David Schofield 623-935-1236 fax
161241 W. Glendale Ave

Remit to:

KLASS Services
250 S Sarival
Goodyear, AZ 85338

2600' 8" main

DESCRIPTION	QUANTITY	UNITS	EACH	TOTAL
New 8" water line per updated plans				
Materials				
Labor-- (including boring for additional 2 services and tee splice) not on original plan)	1.0000	ea	17,550.00	\$ 17,550.00
Traffic Control	1	ea	39,900.00	\$ 39,900.00
Compaction testing at cost, Paid by KSI	1	ea	1,500.00	\$ 1,500.00
Must Permitt at cost, Paid by KSI	1	ea	325.00	\$ 325.00
	1	ea	350.00	\$ 350.00
TOTAL*				\$ 59,625.00

Please make all checks payable to KLASS SERVICES, INC.
If you have any questions concerning this invoice, contact Kent Sheppard, 623.764.0451
Interest accrues at 1.5% per month on overdue balances.

THANK YOU FOR YOUR BUSINESS!

*Assett
10/14*

COE & VAN LOO CONSULTANTS, INC.
 4550 N. 12th Street, Phoenix, AZ 85014
 (602) 264-6831



Adaman Water Company
 16251 W. Glendale Ave
 Litchfield Park, AZ 85340
 Attn: Dave Schofield

Invoice number 28554
 Date 8/24/2009

Contract: 1.01.0164702 Customer ID: 01.1.0103
 ADAMAN WATER SARIVAL RD WTRLN
 Contract dated 11/18/08 for a Time and Materials Basis
 -Change Order #1 dated 12/24/08 for a Lump Sum Fee of \$12,710;
 Total Contract Amount: \$12,710 plus T&M

Professional Services for the Month Ended July 31, 2009

Item Description	Contract Amount	Percent Complete	Billed To Date	Fee Remainina	Previously Billed	Current Billed
2 DESIGN OF WATERLINE						
2.001	12,710.00	100.00%	12,710.00	0.00	9,532.50	3,177.50
2 DESIGN OF WATERLINE Subtotal	12,710.00	100.00%	12,710.00	0.00	9,532.50	3,177.50
Contract total	12,710.00	100.00%	12,710.00	0.00	9,532.50	3,177.50

3 REIMBURSABLES

3.900 Reimbursable Expenses

Reimbursable

Activity / Vendor	Amount
Prints, Repros. & Deliveries Thomas Reprographics, Inc.	9.75
	123.62
Reimbursable subtotal	133.37
Item subtotal	133.37

T&M Summary

Item	Description	Contract Amount	Billed To Date	Previously Billed	Current Billed
1.001	Sarival Rd Waterline Analysis	0.00	2,263.00	2,263.00	0.00
3.900	Reimbursable Expenses	0.00	133.37	0.00	133.37

Adaman Water Company
16251 W. Glendale Ave
Litchfield Park, AZ 85340
Attn: Dave Schofield

Invoice number 28554
Date 8/24/2009



Contract: 1.01.0164702
ADAMAN WATER SARIVAL RD WTRLN

Customer ID: 01.1.0103

Invoice total

3,310.87

COE & VAN LOO CONSULTANTS, INC.
 4550 N. 12th Street, Phoenix, AZ 85014
 (602) 264-6831



Adaman Water Company
 16251 W. Glendale Ave
 Litchfield Park, AZ 85340
 Attn: Dave Schofield

Invoice number 27021
 Date 2/20/2009

Contract: 1.01.0164702

Customer ID: 01.1.0103

ADAMAN WATER SARIVAL RD WTRLN

Contract dated 11/18/08 for a Time and Materials Basis

-Change Order #1 dated 12/24/08 for a Lump Sum Fee of \$12,710;

Total Contract Amount: \$12,710 plus T&M

Professional Services for the Month Ended January 31, 2009

Item Description	Contract Amount	Percent Complete	Billed To Date	Fee Remaining	Previously Billed	Current Billed
2 DESIGN OF WATERLINE						
2.001	12,710.00	75.00%	9,532.50	3,177.50	685.00	8,847.50
2 DESIGN OF WATERLINE Subtotal	12,710.00	75.00%	9,532.50	3,177.50	685.00	8,847.50
Contract total	12,710.00	75.00%	9,532.50	3,177.50	685.00	8,847.50

T&M Summary

Item	Description	Contract Amount	Billed To Date	Previously Billed	Current Billed
1.001	Sarival Rd Waterline Analysis	0.00	2,263.00	2,263.00	0.00
3.900	Reimbursable Expenses	0.00	0.00	0.00	0.00

Invoice total

8,847.50

COE & VAN LOO CONSULTANTS, INC.
 4550 N. 12th Street, Phoenix, AZ 85014
 (602) 264-6831



Adaman Water Company
 16251 W. Glendale Ave
 Litchfield Park, AZ 85340
 Attn: Dave Schofield

Invoice number 26842
 Date 1/26/2009

Contract: 1.01.0164702

Customer ID: 01.1.0103

ADAMAN WATER SARIVAL RD WTRLN

Contract dated 11/18/08 for a Time and Materials Basis
 -Change Order #1 dated 12/24/08 for a Lump Sum Fee of \$12,710;
 Total Contract Amount: \$12,710 plus T&M

Professional Services for the Month Ended December 31, 2008

Item Description	Contract Amount	Percent Complete	Billed To Date	Fee Remaining	Previously Billed	Current Billed
2 DESIGN OF WATERLINE						
2.001	12,710.00	5.39%	685.00	12,025.00	0.00	685.00
2 DESIGN OF WATERLINE Subtotal	12,710.00	5.39%	685.00	12,025.00	0.00	685.00
Contract total	12,710.00	5.39%	685.00	12,025.00	0.00	685.00

T&M Summary

Item	Description	Contract Amount	Billed To Date	Previously Billed	Current Billed
1.001	Sarival Rd Waterline Analysis	0.00	2,263.00	2,263.00	0.00

Invoice total

685.00

COE & VAN LOO CONSULTANTS, INC.
 4550 N. 12th Street, Phoenix, AZ 85014
 (602) 264-6831



Adaman Water Company
 16251 W. Glendale Ave
 Litchfield Park, AZ 85340
 Attn: Dave Schofield

Invoice number 28816
 Date 9/23/2009

Contract: 1.01.0164702

Customer ID: 01.1.0103

ADAMAN WATER SARIVAL RD WTRLN

Contract dated 11/18/08 for a Time and Materials Basis
 -Change Order #1 dated 12/24/08 for a Lump Sum Fee of \$12,710;
 Total Contract Amount: \$12,710 plus T&M

Professional Services for the Month Ended August 31, 2009

Item Description	Contract Amount	Percent Complete	Billed To Date	Fee Remaining	Previously Billed	Current Billed
2 DESIGN OF WATERLINE						
2.001	12,710.00	100.00%	12,710.00	0.00	12,710.00	0.00
2 DESIGN OF WATERLINE Subtotal	12,710.00	100.00%	12,710.00	0.00	12,710.00	0.00
Contract total	12,710.00	100.00%	12,710.00	0.00	12,710.00	0.00

3 REIMBURSABLES

3.900 Reimbursable Expenses

Reimbursable

Activity / Vendor	Amount
Prints, Repros. & Deliveries Flash Delivery, Inc.	34.43
	15.75
Thomas Reprographics, Inc.	44.71
Reimbursable subtotal	<u>94.89</u>
Item subtotal	94.89

T&M Summary

Item	Description	Contract Amount	Billed To Date	Previously Billed	Current Billed
1.001	Sarival Rd Waterline Analysis	0.00	2,263.00	2,263.00	0.00

ADAMAN 8" MAIN NOVEMBER 2009
NO INVOICES

MARICOPA COUNTY ENVIRONMENTAL	1,200.00
MARCOPA COUNTY PERMIT	300.00
VIKING BOND	2,313.12
MCDOT	1,732.85
CONSTRUCTION WATER	<u>82.27</u>
TOTAL:	5,628.24

KLASS Services, Inc.

260 S. Sarval Ave.
Goodyear, AZ 85338

INVOICE

*Residential and Commercial General Contracting Services
Earthmoving, Laser Grading, Excavation, Underground Utilities, Pipeline, Paving, Demolition, Concrete,
Flood Irrigation & Septic Systems, Water and Dump Trucks,
Ranch Vinyl Fencing, Rock Landscaping, Tillage, Pasture Seeding, Weed Control
AZ General Engineering Contractor, R.O.C. License #174295*

INVOICE DATE: December 16, 2008
DUE DATE: December 25, 2008
FOR: Arsenic Treatment Plant

Kent Sheppard
Phone 623.932.0197 Cell 823.764.0451 Fax 623.932.5377

Bill To:
ADAMAN Water Co. 623-935-2837 office
David Schofield 623-935-1236 fax
161251 W. Glendale Ave

Remit to:

KLASS Services Inc
Goodyear, AZ 85338

DESCRIPTION	QUANTITY	UNITS	EACH	TOTAL
Offsite Fill Line				
Labor Per Contract	1	ea	33,400.00	\$ 33,400.00
ABC Bedding	75	ton	1.50	\$ 862.50
TCP Plan and Traffic Control Barricade	1	ea	800.00	\$ 800.00
Materials at cost (See attached invoices)	1	ea	9,766.00	\$ 9,766.00
Onsite Treatment Lines				
Labor Per Contract	1	ea	7,950.00	\$ 7,950.00
Unknown Conflicts (Tree & Cast Iron Irr Line)	2	ea	250.00	\$ 500.00
Materials at cost (See attached invoices)	1	ea	16,368.67	\$ 16,368.67
12" 90 deg Elb Fittings Out of Stock	4	ea	80.00	\$ 320.00
12" Irrigation Repair per Request				
Fittings (See attached invoice)	1	ea	392.00	\$ 392.00
Labor				
Backhoe w/ 1 laborer & Service Truck	2	hr	90.00	\$ 180.00
6" Fill Line Installed Under Zoo Entrance				
Materials	60	Ft	4.14	\$ 248.40
Labor-- Backhoe w/ 1 laborer & Service Truck	7	hr	90.00	\$ 630.00
Grade Drainage Swail Per Request				
Motor Grader	6	hr	95.00	\$ 570.00
Water Truck	6	hr	75.00	\$ 450.00
TOTAL*				\$ 72,437.57

Make all checks payable to **KLASS SERVICES, INC.**
If you have any questions concerning this invoice, contact Kent Sheppard, 623.764.0451

*Interest accrues at 1.5% per month on overdue balances.

THANK YOU FOR YOUR BUSINESS!



Adaman Mutual Water Company

Site 1B Civil Design and Site 1B/6A Interconnecting Waterlines Design Services

Pay Request No. 1

Period of Service: March 7, 2008 through March 31, 2008

Date: April 23, 2008

Task Description	Contract Amount	Percent Complete	Total Earnings	Previously Billed	Current Invoice
Task 1 - Data Collection	\$1,313.00	10%	\$131.30	\$0.00	\$131.30
Task 2 - Basis of Design Development	\$1,313.00	10%	\$131.30	\$0.00	\$131.30
Task 3 - Design Bid Documents	\$23,453.00	10%	\$2,345.30	\$0.00	\$2,345.30
Task 4 - Permit Acquisitions	\$1,328.00	10%	\$132.80	\$0.00	\$132.80
Task 5 - Project Management	\$3,285.00	10%	\$328.50	\$0.00	\$328.50
Allowances:					
Allowance A - Ground and Aerial Survey	\$12,000.00	63%	\$7,500.00	\$0.00	\$7,500.00
Allowance B - Geotechnical Investigation	\$5,500.00	0%	\$0.00	\$0.00	\$0.00
Allowance C - Review Fees	\$500.00	0%	\$0.00	\$0.00	\$0.00
Mailing	\$200.00	0%	\$0.00	\$0.00	\$0.00
	\$48,892.00	22%	\$10,569.20	\$0.00	\$10,569.20



Adaman Mutual Water Company

Site 1B Civil Design and Site 1B/6A Interconnecting Waterlines Design Services

Pay Request No. 2

Period of Service: April 1, 2008 through April 30, 2008

Date: May 13, 2008

Task Description	Contract Amount	Percent Complete	Total Earnings	Previously Billed	Current Invoice
Task 1 - Data Collection	\$1,313.00	50%	\$656.50	\$131.30	\$525.20
Task 2 - Basis of Design Development	\$1,313.00	50%	\$656.50	\$131.30	\$525.20
Task 3 - Design Bid Documents	\$23,453.00	20%	\$4,690.60	\$2,345.30	\$2,345.30
Task 4 - Permit Acquisitions	\$1,328.00	10%	\$132.80	\$132.80	\$0.00
Task 5 - Project Management	\$3,285.00	20%	\$657.00	\$328.50	\$328.50
Allowances:					
Allowance A - Ground and Aerial Survey	\$12,000.00	63%	\$7,500.00	\$7,500.00	\$0.00
Allowance B - Geotechnical Investigation	\$5,500.00	0%	\$0.00	\$0.00	\$0.00
Allowance C - Review Fees	\$500.00	0%	\$0.00	\$0.00	\$0.00
Mailing	\$200.00	0%	\$0.00	\$0.00	\$0.00
	\$48,892.00	29%	\$14,293.40	\$10,569.20	\$3,724.20



Adaman Mutual Water Company

Site 1B Civil Design and Site 1B/6A Interconnecting Waterlines Design Services

Pay Request No. 3

Period of Service: May 1, 2008 through June 30, 2008

Date: July 24, 2008

Task Description	Contract Amount	Percent Complete	Total Earnings	Previously Billed	Current Invoice
Task 1 - Data Collection	\$1,313.00	100%	\$1,313.00	\$656.50	\$656.50
Task 2 - Basis of Design Development	\$1,313.00	100%	\$1,313.00	\$656.50	\$656.50
Task 3 - Design Bid Documents	\$23,453.00	40%	\$9,381.20	\$4,690.60	\$4,690.60
Task 4 - Permit Acquisitions	\$1,328.00	10%	\$132.80	\$132.80	\$0.00
Task 5 - Project Management	\$3,285.00	40%	\$1,314.00	\$657.00	\$657.00
Allowances:					
Allowance A - Ground and Aerial Survey	\$12,000.00	63%	\$7,500.00	\$7,500.00	\$0.00
Allowance B - Geotechnical Investigation	\$5,500.00	0%	\$0.00	\$0.00	\$0.00
Allowance C - Review Fees	\$500.00	0%	\$0.00	\$0.00	\$0.00
Mailing	\$200.00	0%	\$0.00	\$0.00	\$0.00
	\$48,892.00	43%	\$20,954.00	\$14,293.40	\$6,660.60



Adaman Mutual Water Company
 Site 1B Civil Design and Site 1B/6A Interconnecting Waterlines Design Services
 Pay Request No. 4
 Period of Service: July 1, 2008 through September 30, 2008

Date: October 23, 2008

Task Description	Contract Amount	Percent Complete	Total Earnings	Previously Billed	Current Invoice
Task 1 - Data Collection	\$1,313.00	100%	\$1,313.00	\$1,313.00	\$0.00
Task 2 - Basis of Design Development	\$1,313.00	100%	\$1,313.00	\$1,313.00	\$0.00
Task 3 - Design Bid Documents	\$23,453.00	90%	\$21,107.70	\$9,381.20	\$11,726.50
Task 4 - Permit Acquisitions	\$1,328.00	100%	\$1,328.00	\$132.80	\$1,195.20
Task 5 - Project Management	\$3,285.00	90%	\$2,956.50	\$1,314.00	\$1,642.50
Allowances:					
Allowance A - Ground and Aerial Survey	\$12,000.00	71%	\$8,518.98	\$7,500.00	\$1,018.98*
Allowance B - Geotechnical Investigation	\$5,500.00	0%	\$0.00	\$0.00	\$0.00
Allowance C - Review Fees	\$500.00	100%	\$500.00	\$0.00	\$500.00
Mailing	\$200.00	100%	\$200.00	\$0.00	\$200.00
	\$48,892.00	76%	\$37,237.18	\$20,954.00	\$16,283.18

* Permitting fees exceeded the budgeted amount. \$1,000.00 has be re-allocated to Allowance "A - Ground and Aerial Survey".
 Mailing /Reproduction expenses have exceeded the budgeted amount. \$18.98 has be re-allocated to Allowance "A".



Adaman Mutual Water Company
 Site 1B Civil Design and Site 1B/6A Interconnecting Waterlines Design Services
 Pay Request No. 5
 Period of Service: October 1, 2008 through December 31, 2008

Date: January 26, 2009

Task Description	Contract Amount	Percent Complete	Total Earnings	Previously Billed	Current Invoice
Task 1 - Data Collection	\$1,313.00	100%	\$1,313.00	\$1,313.00	\$0.00
Task 2 - Basis of Design Development	\$1,313.00	100%	\$1,313.00	\$1,313.00	\$0.00
Task 3 - Design Bid Documents	\$23,453.00	100%	\$23,453.00	\$21,107.70	\$2,345.30
Task 4 - Permit Acquisitions	\$1,328.00	100%	\$1,328.00	\$1,328.00	\$0.00
Task 5 - Project Management	\$3,285.00	100%	\$3,285.00	\$2,956.50	\$328.50
Allowances:					
Allowance A - Ground and Aerial Survey	\$12,000.00	77%	\$9,299.19	\$8,518.98	\$780.21*
Allowance B - Geotechnical Investigation	\$5,500.00	22%	\$1,224.00	\$0.00	\$1,224.00**
Allowance C - Review Fees	\$500.00	100%	\$500.00	\$500.00	\$0.00
Mailing	\$200.00	100%	\$200.00	\$200.00	\$0.00
	\$48,892.00	86%	\$41,915.19	\$37,237.18	\$4,678.01

* Permitting fees exceeded the budgeted amount. \$600.00 has be re-allocated to Allowance "A - Ground and Aerial Survey".
 Mailing /Reproduction expenses have exceeded the budgeted amount. \$180.21 has be re-allocated to Allowance "A".

**VEE spent additional time to assist Adaman with EPA coordination through submission of work plan, and a quarterly report for the last quarter of 2009.



Adaman Mutual Water Company

Site 1B Civil Design and Site 1B/6A Interconnecting Waterlines Design Services

Pay Request No. 6

Period of Service: January 1, 2009 through March 31, 2009

Date: April 22, 2009

Task Description	Contract Amount	Percent Complete	Total Earnings	Previously Billed	Current Invoice
Task 1 - Data Collection	\$1,313.00	100%	\$1,313.00	\$1,313.00	\$0.00
Task 2 - Basis of Design Development	\$1,313.00	100%	\$1,313.00	\$1,313.00	\$0.00
Task 3 - Design Bid Documents	\$23,453.00	100%	\$23,453.00	\$23,453.00	\$0.00
Task 4 - Permit Acquisitions	\$1,328.00	100%	\$1,328.00	\$1,328.00	\$0.00
Task 5 - Project Management	\$3,285.00	100%	\$3,285.00	\$3,285.00	\$0.00
Allowances:					
Allowance A - Ground and Aerial Survey	\$12,000.00	100%	\$11,999.99	\$9,299.19	\$2,700.80 *
Allowance B - Geotechnical Investigation	\$5,500.00	71%	\$3,932.30	\$1,224.00	\$2,708.30 **
Allowance C - Review Fees	\$500.00	100%	\$500.00	\$500.00	\$0.00
Mailing	\$200.00	100%	\$200.00	\$200.00	\$0.00
	\$48,892.00	97%	\$47,324.29	\$41,915.19	\$5,409.10

*VEE spent time on CA Services for the Interconnecting Waterline and submittal to MCESD for the Approval of Construction. We are requesting to allocated these hours to the unused portions of Allowances A and B. \$2,700.80 to Allowance A and \$1,673.30 to Allowance B

**VEE is requesting to apply additional MCESD submittal fees for the Arsenic Treatment System approval to the unused portion of Allowance B Geotechnical Investigation. \$1,035.00.

PERMIT REQUIREMENTS
(Maricopa County Department of Transportation)

Project: 6" Waterline Project "Adaman Mutual Water Company" **Date:** Nov. 10, 2008

South West corner of Sarival and Northern

MCDOT File: 08-215

To obtain working permit within Maricopa County Department of Transportation is right-of-way. Contractor will be required to provide the following information.

- | | |
|---|----------------------------|
| 1. Certificate of liability insurance with Maricopa County as additional insured
(see attachments / sample and forms) | |
| 2. Engineer's cost estimate for work within MCDOT R/W | = Provided
\$114,081.00 |
| 3. Performance bond issued from a company that is licensed to do
business in the state of Arizona required (needed) | =\$114,081.00 |
| 4. Permit fee (3% of engineer's cost estimate)
After the fact fees apply (permit fee doubled) | = \$ 3,422.43 |
| 5. Processing fee | = \$ 50.00 |
| 6. Review fee | = \$ _____ |
| Total | \$ 3,472.43 |

esv 11/10/08

1B TO 6A WATERLINE
NO INVOICES

MARICOPA COUNTY

500.00

2009

ACCOUNT 334

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

INVOICE

Well Site 1101

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	09/09/09	7162470-00
P.O. NO.		PAGE#
TIM		1

INVT#: 11150000

IP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

1 TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
JM			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	Pickup	09/09/09	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	64S710407 S71-407 FORD BRASS SADDLE FOR STANDARD (STEEL SIZED) PVC PIPE, (4.50" O.D.) 4-1/2" X 2" IRON PIPE TAP 'A' HINGED	1	0	1	PCS	68.82	68.82
2	70M07S 2" SR METER, Standard Register, Gallons	1	0	1	PCS	673.97	673.97
2	Lines Total		Qty Shipped Total	2		Total	742.79
						City Tax	13.48
						County Tax	4.72
						State Tax	37.74
						Invoice Total	798.73

TAX 55.91 727.88



a WOLSELEY company

111 EAST BUCKEYE ROAD SUITE #5
PHOENIX, AZ 85004-0000

INVOICE NUMBER	CUSTOMER	PAGE
0130271	7579	1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

Please contact with Questions:
602-495-8420

FERGUSON WATERWORKS #3083
FILE# 56809
LOS ANGELES, CA 90074-6809

014756 FRIDWR03 000000
ADAMAN MUTUAL WATER COMPANY
16251 W GLENDALE AVE
LITCHFIELD PARK, AZ 85340

SHIP TO:

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
3083	3083	AZ3083	DAVE	GBR	390-3167	09/30/09	10 9594
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Don't forget to ask about Ferguson on-line!!!				
40	40	KHARDK20	2 X 20 K HARD COP TUBE	1134.790	C	453.92	
20	20	KSOFTK20	2X20 K SOFT COP TUBE	1441.670	C	288.33	
5	5	CCK	2 WROT CXC COUP 2-1/8 OD	10.150	EA	50.75	
1	1	M476122K	2 CTS COMP 90 BEND	113.490	EA	113.49	
1	1	W975XLSEUK	2 RED PRES-N PATT W/UNION BV	476.490	EA	476.49	
			INVOICE SUB-TOTAL			1382.98	
			TAX			114.79	
			Goodyears meter				
				Br 3083 Phoenix			

APPLICATION AND CERTIFICATE FOR PAYMENT

Account 320
2009

TO: City of Goodyear
190 South Litchfield Rd.
Goodyear, AZ 85338

PROJECT: Adaman Mutual Water Company
Well #1B Arsenic Treatment Design / Build

FROM: Hennessey Mechanical Sales LLC
201 South 26th Street
Phoenix, AZ 85034

ENGINEER: Valentine Environmental Engineers
Phoenix, Arizona

Application No: 6 Distribution to: Owner

Period to: 20-Feb-09 Engineer

Owners Contractor

Project No: CON-CX-1063-08
COAC # is 073624
PO #: 44465

CONTRACT FOR: Design / Build of Arsenic Well-head Treatment Facility

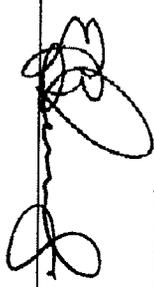
CONTRACTOR'S APPLICATION FOR PAYMENT

Change Order Summary		ADDITIONS	DEDUCTIONS
Change Orders approved in Previous months by Owner		TOTAL \$0.00	\$0.00
Approved this Month			
Number	Date Approved		
TOTALS		\$0.00	\$0.00
Net change by Change Orders			

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, is attached.

1. Original Contract Sum \$ 888,970.00
2. Net change by Change Orders \$ -
3. Contract Sum to date (Line 1+-2) \$ 888,970.00
4. Total Completed & Stored to date \$ 797,970.00
(Column G)
5. Retainage \$ 39,898.50
 - a. 5% of Completed Work 26,937.55
 - b. Less Retainage Paid by Pay Estimate #4A 731,133.95
6. Total Earned Less Retainage: \$ 699,222.50
7. Less Previous Certificates For Payment \$ -
8. Current Payment Due \$ 31,914.45
(Line 6 from prior Certificate)
9. Balance to finish \$ 91,000.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

By: 
Date: February 20, 2009

Kelley <Kelley@hennesseytech.com>
To: Charla <adamannwater@gmail.com>
Hi Charla

The \$91,000.00 was for Contingency funds that were not used.
Owner's Allowance \$81,000.00
Building Permit \$10,00.00

Adamam Mutal Water Company

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Application Number: 6
 Application Date: 20-Feb-09
 Period To: 20-Feb-09

A	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C - G)
			From Previous Application	Period					
A									
Project General Conditions									
	Bond Premium	\$ 12,390	\$ 12,390	\$ -	-	\$ -	\$ 12,390	100%	\$ -
	Project Insurance	\$ 20,000	\$ 20,000	\$ -	-	\$ -	\$ 20,000	100%	\$ -
	Project Administration	\$ 30,000	\$ 28,500	\$ 1,500	-	\$ -	\$ 30,000	100%	\$ -
	Design / Build Profit	\$ 44,449	\$ 42,227	\$ 2,222	-	\$ -	\$ 44,449	100%	\$ -
	Design / Build Overhead	\$ 53,338	\$ 50,671	\$ 2,667	-	\$ -	\$ 53,338	100%	\$ -
	Contingency - Owner's Allowance	\$ 81,000	\$ -	\$ -	-	\$ -	\$ -	0%	\$ 81,000
	SUBTOTAL	\$ 241,177	\$ 153,788	\$ 6,389	\$ -	\$ -	\$ 160,177.00	66%	\$ 81,000
B									
Engineering Design & Agency Permits									
	Valentire Environmental Engineering	\$ 68,538	\$ 64,984	\$ 3,554	-	\$ -	\$ 68,538	100%	\$ -
	Hennesy Project Engineering & Management	\$ 30,000	\$ 28,500	\$ 1,500	-	\$ -	\$ 30,000	100%	\$ -
	Building Permit - Contingency	\$ 10,000	\$ -	\$ -	-	\$ -	\$ -	0%	\$ 10,000
	Maricopa County Permitting Fees	\$ 6,500	\$ 6,500	\$ -	-	\$ -	\$ 6,500	100%	\$ -
	SUBTOTAL	\$ 115,038	\$ 99,984	\$ 5,054	\$ -	\$ -	\$ 105,038	91%	\$ 10,000
C									
Arsenic Treatment Equipment Package									
	Initial Drawing Submittal Approval	\$ 30,700	\$ 30,700	\$ -	-	\$ -	\$ 30,700	100%	\$ -
	Delivery of Raw Materials To Fabricator	\$ 92,100	\$ 92,100	\$ -	-	\$ -	\$ 92,100	100%	\$ -
	Delivery of Equipment Package to Site	\$ 153,500	\$ 153,500	\$ -	-	\$ -	\$ 153,500	100%	\$ -
	Completion of Start up and Commissioning	\$ 30,700	\$ 26,095	\$ 4,605	-	\$ -	\$ 30,700	100%	\$ -
	SUBTOTAL	\$ 307,000	\$ 302,395.00	\$ 4,605.00	\$ -	\$ -	\$ 307,000	100%	\$ -
D									
Field Activities									
	Field General Conditions	\$ 6,647	\$ 6,315	\$ 332	-	\$ -	\$ 6,647	100%	\$ -
	Water Lab & Field Work for Basis of Design	\$ 9,984	\$ 9,984	\$ -	-	\$ -	\$ 9,984	100%	\$ -
	Shop Drawing Submittals	\$ 11,583	\$ 11,583	\$ -	-	\$ -	\$ 11,583	100%	\$ -
	Construction QA/QC - Materials Testing, etc.	\$ 9,071	\$ 9,071	\$ -	-	\$ -	\$ 9,071	100%	\$ -
	Construction Mobilization / Demob	\$ 15,880	\$ 12,704	\$ 3,176	-	\$ -	\$ 15,880	100%	\$ -
	Earthwork	\$ 6,000	\$ 6,000	\$ -	-	\$ -	\$ 6,000	100%	\$ -
	Finish Grading & Crushed Rock	\$ 3,000	\$ 3,000	\$ -	-	\$ -	\$ 3,000	100%	\$ -
	Concrete	\$ 21,440	\$ 21,440	\$ -	-	\$ -	\$ 21,440	100%	\$ -
	Metals	\$ 4,730	\$ 4,730	\$ -	-	\$ -	\$ 4,730	100%	\$ -
	Shade Structure	\$ 4,000	\$ 1,880	\$ 2,120	-	\$ -	\$ 4,000	100%	\$ -

Adamam Mutal Water Company

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Application Number: 6
 Application Date: 20-Feb-09
 Period To: 20-Feb-09

A	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C - G)
			From Previous Application	Period					
	Finishes	\$ 12,000	\$ 9,000	\$ 3,000		\$ 12,000	100%	\$ -	
	Treatment System - Labor	\$ 19,669	\$ 19,669	-		\$ 19,669	100%	\$ -	
	Treatment System - Misc. Materials	\$ 5,630	\$ 5,630	-		\$ 5,630	100%	\$ -	
	Media Installation	\$ 8,313	\$ 8,313	-		\$ 8,313	100%	\$ -	
	Process Piping - Labor	\$ 14,058	\$ 14,058	-		\$ 14,058	100%	\$ -	
	Process Piping - Materials	\$ 10,000	\$ 10,000	-		\$ 10,000	100%	\$ -	
	CO2 Feed Piping - Labor	\$ 5,600	\$ 5,600	-		\$ 5,600	100%	\$ -	
	Miscellaneous Small Piping	\$ 4,000	\$ 4,000	-		\$ 4,000	100%	\$ -	
	Disinfection Services	\$ 2,850	\$ 2,850	-		\$ 2,850	100%	\$ -	
	Electrical & Instrumentation	\$ 33,300	\$ 31,635	\$ 1,665		\$ 33,300	100%	\$ -	
	SUBTOTAL	\$ 207,755	\$ 197,462	\$ 10,293		\$ 207,755	100%	\$ -	
E	Commissioning & Close-out								
	System Start-up	\$ 5,000	\$ 5,000	-		\$ 5,000	100%	\$ -	
	Punchlist & Substantial Completion	\$ 2,500	\$ 1,000	\$ 1,500		\$ 2,500	100%	\$ -	
	As-built Drawings	\$ 1,500	\$ -	\$ 1,500		\$ 1,500	100%	\$ -	
	Project O&M Manuals	\$ 3,000	\$ 1,500	\$ 1,500		\$ 3,000	100%	\$ -	
	Operator Training	\$ 1,000	\$ 750	\$ 250		\$ 1,000	100%	\$ -	
	Performance Testing	\$ 5,000	\$ 2,500	\$ 2,500		\$ 5,000	100%	\$ -	
	SUBTOTAL	\$ 18,000	\$ 10,750	\$ 7,250		\$ 18,000	100%	\$ -	
	GRAND TOTAL	\$ 888,970	\$ 764,379	\$ 33,592		\$ 797,970	89.8%	\$ 91,000	

Contractors Application for Payment:
 Original Contract Sum \$888,970
 Approved Change Orders \$0
 Contract Sum to Date: \$888,970

Owner Approved Enhancements

C.O #	Description	Total	Date
1		\$ -	
2		\$ -	
3		\$ -	

Adamam Mutal Water Company

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Application Number: 6
 Application Date: 20-Feb-09
 Period To: 20-Feb-09

A	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed and Stored to Date (D+E+F)	H % (G / C)	I Balance to Finish (C - G)
			From Previous Application						

Total completed and stored to date: \$ 797,970.00
 Less previous completed and stored \$ 764,379.00
Current Payment Due: \$ 33,591.00
 Less Retainage (5%) \$ 1,679.55
Net Due This Payment \$ 31,911.45

Summary of Payments to Date

Pay req. #	Date	Amount	Certified Amount
1	5/15/2008	\$ 89,833.15	\$ 80,849.83
2	7/31/2008	\$ 59,025.85	\$ 53,123.27
3	8/31/2008	\$ 301,792.00	\$ 271,612.80
4	10/30/2006	\$ 88,100.00	\$ 79,290.00
5	1/5/2009	\$ 225,628.00	\$ 214,346.60
Total		\$ 764,379.00	\$ 699,222.50

Owner Authorization of Contingency Allowances

#	Description	Date	Total
1			\$ -
2			\$ -
3			\$ -



REMIT TO:
 201 South 26th Street
 Phoenix, AZ. 85034
 Phone: (602) 565-3444
 Fax: (602) 565-3408

INVOICE

DATE	INVOICE NO.
10/29/2008	7647

BILL TO :
 Adaman Mutual Water Company
 16251 W. Glendale Ave
 Litchfield Park, AZ 85340

SHIP TO :
 City of Goodyear Adaman Well #6A
 Goodyear Contract # CON-CX-1063-08
 Change Order Request #1
 Alarm Autodialer - Arsenic Treatment Fac

P.O. NO.		
TERMS	DUE DATE	REP
	10/29/2008	EPH

JOB NAME	Adaman Well #6A	
SHIP DATE	SHIP VIA	FOB POINT
10/29/2008	N/A	Factory

HMS PO#	QTY	DESCRIPTION	UNIT	AMOUNT
	1	Siemens Link2Site Cellular-based autodialer and Installation/Start Up coordination with Siemens internet-based alarm reporting system	6,019.00	6,019.00T
		Sales Tax	8.30%	499.58
			Total	\$6,518.58

THANK YOU FOR YOUR ORDER!
 PLEASE REFERENCE INVOICE # ON YOUR REMITTANCE.

A FINANCE CHARGE COMPUTED AT A PERIODIC RATE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%, OR HIGHEST LAWFUL RATE, WILL BE APPLIED TO PAST DUE ACCOUNTS AFTER DEDUCTING CURRENT PAYMENTS AND/OR CREDITS. PAY IN FULL WITHIN 30 DAYS OF INVOICE DATE TO AVOID FINANCE CHARGE.
 CUSTOMER AGREES TO ALL TERMS AND CONDITIONS ON REVERSE SIDE INCORPORATED HEREBY REFERENCE, INCLUDING THE TERMS OF PARAGRAPH 7 WHICH CREATES A PURCHASE MONEY SECURITY INTEREST IN FAVOR OF SELLER.

X _____
 RECEIVED AND ACCEPTED BY
 ALL CLAIMS FOR SHORTAGES MUST BE MADE IN WRITING WITHIN FIVE DAYS.



REMIT TO:
 201 South 26th Street
 Phoenix, AZ. 85034
 Phone: (602) 555-3444
 Fax: (602) 555-1408

INVOICE

DATE	INVOICE NO.
10/29/2008	7646

BILL TO :
 Adaman Mutual Water Company
 16251 W. Glendale Ave
 Litchfield Park, AZ 85340

SHIP TO :
 City of Goodyear, AZ
 Adaman Well #6A
 Arsenic Removal D/B

P.O. NO.		
TERMS	DUE DATE	REP
	10/29/2008	EPH

JOB NAME	Adaman Well #6A	
SHIP DATE	SHIP VIA	FOB POINT
10/29/2008	N/A	Factory

HMS PO#	QTY	DESCRIPTION	UNIT	AMOUNT
	1	Construction of concrete slab, including excavation and 6" ABC compacted subgrade, for the chemical/electrical area at the Well #1B Arsenic Treatment Facility.	8,511.00	8,511.00T
		Sales Tax	8.30%	706.41
			Total	\$9,217.41

THANK YOU FOR YOUR ORDER!
 PLEASE REFERENCE INVOICE # ON YOUR REMITTANCE.

A FINANCE CHARGE COMPUTED AT A PERIODIC RATE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%, OR HIGHEST LAWFUL RATE, WILL BE APPLIED TO PAST DUE ACCOUNTS AFTER DEDUCTING CURRENT PAYMENTS AND/OR CREDITS. PAY IN FULL WITHIN 30 DAYS OF INVOICE DATE TO AVOID FINANCE CHARGE.
 CUSTOMER AGREES TO ALL TERMS AND CONDITIONS ON REVERSE SIDE INCORPORATED HEREBY REFERENCE. INCLUDING THE TERMS OF PARAGRAPH 7 WHICH CREATES A PURCHASE MONEY SECURITY INTEREST IN FAVOR OF SELLER.

X _____
 RECEIVED AND ACCEPTED BY
 ALL CLAIMS FOR SHORTAGES MUST BE MADE IN WRITING WITHIN FIVE DAYS.



REMIT TO:
 201 South 26th Street
 Phoenix, AZ. 85034
 Phone: (602) 996-3444
 Fax: (602) 996-9408

INVOICE

DATE	INVOICE NO.
1/6/2009	7765

BILL TO :
Adaman Mutual Water Company 16251 W. Glendale Ave Litchfield Park, AZ 85340

SHIP TO :
City of Goodyear Well #1B Arsenic Treatment Design/Build

P.O. NO.	
TERMS	DUE DATE REP
Net 30	2/5/2009 EPH

JOB NAME	Adaman Well #6A	
SHIP DATE	SHIP VIA	FOB POINT
1/6/2009	UPS Ground	Factory

HMS PO#	QTY	DESCRIPTION	UNIT	AMOUNT
	1	Siemens Link2Site autodialer and Installation per C/O #3	6,255.00	6,255.00T
	1	Electrical work for bypass meter control loop, conduit and wiring per C/O #3R	1,399.00	1,399.00T
	1	Additional piping materials, piping supports and labor for extra above ground piping per C/O #4	6,683.00	6,683.00T
		Sales Tax	8.30%	1,189.97
			Total	\$15,526.97

THANK YOU FOR YOUR ORDER!
 PLEASE REFERENCE INVOICE # ON YOUR REMITTANCE.

A FINANCE CHARGE COMPUTED AT A PERIODIC RATE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%, OR HIGHEST LAWFUL RATE, WILL BE APPLIED TO PAST DUE ACCOUNTS AFTER DEDUCTING CURRENT PAYMENTS AND/OR CREDITS. PAY IN FULL WITHIN 30 DAYS OF INVOICE DATE TO AVOID FINANCE CHARGE.
 CUSTOMER AGREES TO ALL TERMS AND CONDITIONS ON REVERSE SIDE INCORPORATED HEREBY REFERENCE, INCLUDING THE TERMS OF PARAGRAPH 7 WHICH CREATES A PURCHASE MONEY SECURITY INTEREST IN FAVOR OF SELLER.

X _____
 RECEIVED AND ACCEPTED BY
 ALL CLAIMS FOR SHORTAGES MUST BE MADE IN WRITING WITHIN FIVE DAYS.



REMIT TO:
 201 South 26th Street
 Phoenix, AZ. 85034
 Phone: (602) 866-3444
 Fax: (602) 866-1108

INVOICE

DATE	INVOICE NO.
2/10/2009	7828

BILL TO :
 Adaman Mutual Water Company
 16251 W. Glendale Ave
 Litchfield Park, AZ 85340

SHIP TO :

P.O. NO.		
TERMS	DUE DATE	REP
Net 30	3/12/2009	EPH

JOB NAME	Adaman Well #6A	
SHIP DATE	SHIP VIA	FOB POINT
1/27/2009	UPS Ground	Factory

HMS PO#	QTY	DESCRIPTION	UNIT	AMOUNT
	1	8" Class 150 Flanged CLA-VAL Model 650A-95BYKC Angle Pattern Pressure Sustaining Valve of NSF61 Epoxy lined & coated ductile iron/bronze trim construction complete with pilot system ball valves, pilot system WYE strainer with closing speed control.	4,152.59	4,152.59T
	1	Shipping & Handling	211.25	211.25
		Sales Tax	8.30%	344.66
			Total	\$4,708.50

THANK YOU FOR YOUR ORDER!
 PLEASE REFERENCE INVOICE # ON YOUR REMITTANCE.

A FINANCE CHARGE COMPUTED AT A PERIODIC RATE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%, OR HIGHEST LAWFUL RATE, WILL BE APPLIED TO PAST DUE ACCOUNTS AFTER DEDUCTING CURRENT PAYMENTS AND/OR CREDITS. PAY IN FULL, WITHIN 30 DAYS OF INVOICE DATE TO AVOID FINANCE CHARGE.
 CUSTOMER AGREES TO ALL TERMS AND CONDITIONS ON REVERSE SIDE INCORPORATED HEREBY REFERENCE, INCLUDING THE TERMS OF PARAGRAPH 7 WHICH CREATES A PURCHASE MONEY SECURITY INTEREST IN FAVOR OF SELLER.

X _____
 RECEIVED AND ACCEPTED BY
 ALL CLAIMS FOR SHORTAGES MUST BE MADE IN WRITING WITHIN FIVE DAYS.

Premier Irrigation

14211 W. Windrose Drive
 Surprise, AZ 85379
 (623)337-5294
 Fax (623)337-5301

Invoice

Date	Invoice #
11/17/2008	1184

PAID
 12/15/2008

Bill To Adaman Water Comapny 16251 W. Glendale Avenue Litchfield Park, AZ 85340	Job Location Litchfield Park, AZ
---	--

Item	Description	Qty	Rate	P.O. No.	Due Date
					12/17/2008
Install	Install 18" air vent on main irrigation pipeline at pump yard at south west corner of Northern and Sarival	1	535.00		535.00T
Pipe	18"X3' concrete pipe	3	78.00		234.00T
Mortar	Red line speed crete 5 gallon	2	45.00		90.00T
Concrete	80lb ready mix	8	5.25		42.00T

Standard one-year warranty applies to all parts and labor.	Subtotal	\$901.00
	Sales Tax (5.5847%)	\$50.32
	Payments/Credits	\$-951.32
	Total	\$951.32
	Balance Due	\$0.00

COE & VAN LOO CONSULTANTS, INC.
4550 N. 12th Street, Phoenix, AZ 85014
(602) 264-6831

Adaman Water Company
16251 W. Glendale Ave
Litchfield Park, AZ 85340
Attn: Dave Schofield

Invoice number 23241
Date 4/24/2008

Contract: 1.01.1050116
ADAMAN ARSENIC TREATMENT
Project 05011601 - Adaman Arsenic Treatment
Reimbursable Expenses on a Time and Material Basis

Customer ID: 01.1.0103

Professional Services for the Month Ended March 31, 2008

1 ADAMAN ARSENIC TREATMENT

1.909 Reimbursable Expenses

Reimbursable

Activity / Vendor

Amount

Prints, Repros. & Deliveries
Flash Delivery, Inc.

28.22

Reimbursable subtotal

28.22

Item subtotal

28.22

Invoice total

28.22



COE & VAN LOO CONSULTANTS, INC.
4550 N. 12th Street, Phoenix, AZ 85014
(602) 264-6831

Adaman Water Company
16251 W. Glendale Ave
Litchfield Park, AZ 85340
Attn: Dave Schofield

Invoice number 23242
Date 4/24/2008

Contract: 1.01.1050116
ADAMAN ARSENIC TREATMENT

Customer ID: 01.1.0103

Project 05011601 - Adaman Water Supply to Wildlife Zoo
Professional Services on a Time and Material Basis

Professional Services for the Month Ended March 31, 2008

1 ADAMAN ARSENIC TREATMENT

1.001 Design as Treatment

Labor

<u>Employee Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	2.00	125.00	250.00
Drafter	13.50	55.00	742.50
Labor subtotal	<u>15.50</u>		<u>992.50</u>
Item subtotal			992.50
Invoice total			<u><u>992.50</u></u>



COE & VAN LOO CONSULTANTS, INC.
4550 N. 12th Street, Phoenix, AZ 85014
(602) 264-6831

Adaman Water Company
16251 W. Glendale Ave
Litchfield Park, AZ 85340
Attn: Dave Schofield

Invoice number 23528
Date 5/22/2008

Contract: 1.01.1050116
ADAMAN ARSENIC TREATMENT
Project 05011601 - Adaman Arsenic Treatment
Reimbursable Expenses on a Time and Material Basis

Customer ID: 01.1.0103

Professional Services for the Month Ended April 30, 2008

1 ADAMAN ARSENIC TREATMENT

1.909 Reimbursable Expenses

Reimbursable

<u>Activity / Vendor</u>	<u>Amount</u>
Prints, Repros. & Deliveries Flash Delivery, Inc.	28.22
Thomas Reprographics	21.01
Reimbursable subtotal	<u>49.23</u>
Item subtotal	49.23
Invoice total	<u><u>49.23</u></u>



COE & VAN LOO CONSULTANTS, INC.
4550 N. 12th Street, Phoenix, AZ 85014
(602) 264-6831

Adaman Water Company
16251 W. Glendale Ave
Litchfield Park, AZ 85340
Attn: Dave Schofield

Invoice number 23529
Date 5/22/2008

Contract: 1.01.1050116
ADAMAN ARSENIC TREATMENT
Project 05011601 - Adaman Water Supply to Wildlife Zoo
Professional Services on a Time and Material Basis

Customer ID: 01.1.0103

Professional Services for the Month Ended April 30, 2008

1 ADAMAN ARSENIC TREATMENT

1.001 Design as Treatment

Labor

<u>Employee Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	1.00	125.00	125.00
Drafter	1.00	55.00	55.00
Clerical	0.25	50.00	12.50
Labor subtotal	<u>2.25</u>		<u>192.50</u>

Item subtotal 192.50

Invoice total 192.50



COE & VAN LOO CONSULTANTS, INC.
4550 N. 12th Street, Phoenix, AZ 85014
(602) 264-6831

Adaman Water Company
16251 W. Glendale Ave
Litchfield Park, AZ 85340
Attn: Dave Schofield

Invoice number 24408
Date 7/22/2008

Contract: 1.01.1050116

Customer ID: 01.1.0103

ADAMAN ARSENIC TREATMENT

Project 05011601 - Adaman Water Supply to Wildlife Zoo
Professional Services on a Time and Material Basis

Professional Services for the Month Ended June 30, 2008

1 ADAMAN ARSENIC TREATMENT

1.001 Design as Treatment

Labor

<u>Employee Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	2.00	125.00	250.00
Drafter	1.50	55.00	82.50
Clerical	0.50	50.00	25.00
Labor subtotal	4.00		357.50

Item subtotal 357.50

Invoice total 357.50



COE & VAN LOO CONSULTANTS, INC.
4550 N. 12th Street, Phoenix, AZ 85014
(602) 264-6831

Adaman Water Company
16251 W. Glendale Ave
Litchfield Park, AZ 85340
Attn: Dave Schofield

Invoice number 24409
Date 7/22/2008

Contract: 1.01.1050116
ADAMAN ARSENIC TREATMENT
Project 05011601 - Waterline Supply to Wildlife Zoo
Reimbursable Expenses on a Time and Material Basis

Customer ID: 01.1.0103

Professional Services for the Month Ended June 30, 2008

1 ADAMAN ARSENIC TREATMENT

1.909 Reimbursable Expenses

Reimbursable

<u>Activity / Vendor</u>	<u>Amount</u>
Prints, Repros. & Deliveries Thomas Reprographics	25.02
Reimbursable subtotal	<u>25.02</u>
Item subtotal	25.02
Invoice total	<u><u>25.02</u></u>



1 B construction

4456

CUSTOMER'S ORDER NO.	DEPT	DATE
JAVE LAKE		7-5-09
NAME		
HOAMAN MUTUAL WATER		
ADDRESS		

QUAN.	DESCRIPTION	PRICE	AMOUNT
1			
2	INSTALL DOUBLE DUPLEX		
3	GFCI RECEPTACLE		
4			
5	LABOR AND MATERIAL	190	00
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
REC'D BY			

REDIFORM
51320

KEEP THIS SLIP
FOR REFERENCE

ARSENIC TREATMENT PLANT
NO INVOICES

AUERBACH DUMPSTER	300.00
HOME DEPOT	141.44
BOA CREDIT CARD	1,275.95
ARIZONA PUBLIC SERVICE	5,756.05
GOODALE TRUVALUE	314.11
GRAINGER	751.59
FERGUSON	<u>341.77</u>
TOTAL:	8,880.91

2010

Account 307

Sold To: ADAMAN MUTUAL WATER COMPANY
ATTN: ACCOUNTS PAYABLE
16251 W. GLENDALE AVE.
LITCHFIELD PARK, AZ 85340

Date: 07/23/10
Job Number: 2050-094
Completion Date: FINAL
Salesperson: MIKE MULLIN
Terms: NET 30 DAYS
Customer PO: DAVE SCHOFIELD
Sales Tax Code: AZ MARLP

Description: WELL 6A

DESCRIPTION	SALES CD	TX	QUANTITY	PRICE	AMOUNT
LABOR:					
PULL PUMP FROM APPROX. 500 FEET. SITE IS TIGHT AND WILL DETERMINE THE BEST PLACE TO LAY PIPE DOWN TO GIVE ACCESS FOR VIDEO VAN - HRS.	GOWSAGR	TX	19.50	225.00	4,387.50
VIDEO WELL TO BOTTOM	GOWSAGR	TX	1.00	850.00	850.00
MACHINIST - HRS. TEARDOWN AND INSPECT BOWLS. PRODUCTION HAS DROPPED FROM ORIGINAL 700 GPM TO 340 GPM. WELL PRODUCING SAND.	GOWSAGR	TX	3.00	90.00	270.00
INSTALL REPAIRED BOWLS TO APPROXIMATELY 500 FEET - HRS.	GOWSAGR	TX	18.00	225.00	4,050.00
ADDITIONAL LABOR:					
CREW TO IDENTIFY BAD INNER COLUMN, UNSTAB, HAUL TO SHOP, LOAD NEW, AND HAUL TO SITE & STAB - HRS.	GOWSAGR	TX	7.85	170.00	1,334.50
SANDBLAST & PAINT MOTOR AND DISCHARGE HEAD - HRS.	GOWSAGR	TX	4.50	90.00	405.00
ELECTRICAL AND START UP - HRS.	GOWSAGR	TX	2.00	90.00	180.00
WATERIALS - NONTAXABLE	GOWSAGR	NT	1.00	2,470.00	2,470.00
WATERIALS - TAXABLE	GOWSAGR	TX	1.00	7,918.49	7,918.49
1 - AMERICAN TURBINE 12-M-70 7-STAGE PUMP BOWLS. DESIGN POINT: 700 GPM @ 476' TDH. CHROME SHAFT AND MARINE BEARINGS TO ACCOMMODATE SANDING PROBLEM @ 7,916.29					

CONTINUED

Sold To: ADAMAN MUTUAL WATER COMPANY
ATTN: ACCOUNTS PAYABLE
16251 W. GLENDALE AVE.
LITCHFIELD PARK, AZ 85340

Date: 07/23/10
Job Number: 2050-094
Completion Date: FINAL
Salesperson: MIKE MULLIN
Terms: NET 30 DAYS
Customer PO: DAVE SCHOFIELD
Sales Tax Code: AZ MARLP

Description: WELL 6A

DESCRIPTION	SALES CD	TX	QUANTITY	PRICE	AMOUNT
THIS PRICE INCLUDES OVERNIGHT FREIGHT FOR SPECIAL ORDER OF MARINE BEARINGS AND CHROME SHAFT FROM AMERICAN TURBINE.					
4 - 2-1/2" x 1-1/2" x 20' JOHNSTON INNER COLUMN @ 2,248.00					
12 - 2-1/2" BLACK RUBBER SPIDERS @ 150.00					
1 - LOT: MISCELLANEOUS SUPPLIES @ 74.20					

Net Invoice: 21,865.49
Sales Tax: 1,525.46

Invoice Total: 23,390.95

2010

Account 334 & 336

INVOICE

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

*** DUPLICATE ***

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	08/03/10	7167980-00
P.O. NO.		PAGES
TIM		1

SUBJ.#: I1150000
 TO: ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

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

FROM: ADAMAN MUTUAL WATER CO
 16251 WEST GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

*1605 Marked
391*

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		08/02/10	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	67bfa43777wg 2" BFA43-777W-G FORD ANGLE BALL VALVE	1	0	1	PCS	274.75 PCS	274.75
2	70M07S 2" SR METER, Standard Register, Gallons	1	0	1	PCS	687.44 PCS	687.44
3	67CF3177 2" FORD CF31-77 BRONZE METER FLANGE BY FEMALE IRON PIPE THREAD	1	0	1	PCS	46.63 PCS	46.63
4	67GT141 2" GT141 RUBBER GASKET DROP-IN FOR 2" FLANGED METER	2	0	2	PCS	2.90 PCS	5.80
5	867300 2"-3" BOLT PACK CONSISTING OF 4 PLATED BOLTS & NUTS 5/8 X 2-1/2"	1	0	1	PCS	5.25 PCS	5.25
6	42wk975x72 2" WILKINS 975XL RP BACKFLOW PREVENTER W/ BALL VALVES	1	0	1	PCS	393.08 PCS	393.08
7	42yDMS 2" YB "Y" STRAINER	1	0	1	each	110.00 each	110.00
8	3405P 1/2" BRASS SCREWED PLUG	1	0	1	PCS	4.99 PCS	4.99
9	34290S 2" BRASS SCREWED 90 STREET ELL	2	0	2	PCS	60.08 PCS	120.16
10	33204 2 X 4" BRASS NIPPLE	2	0	2	PCS	21.92 PCS	43.84
11	41BBV2 2" BRASS BALL VALVE	2	0	2	PCS	41.69 PCS	83.38
12	68S2ANIPT 2" SOLDER JOINT X NIPT ADAPTOR	2	0	2	PCS	18.74 PCS	37.48
13	332CL 2" X CLOSE BRASS NIPPLE	1	0	1	PCS	13.45 PCS	13.45
13	Lines Total		Qty Shipped Total	18		Total City Tax	1826.25 36.53

Continued

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

*** DUPLICATE ***

UFC VENDOR	INVOICE DATE	ORDER NO.
000000	08/03/10	7167380-00
P.O. NO.		PAGE#
TIM		2

DUPLICATE: 11150000

TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		08/02/10	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY S.O.	QTY. SHIPPED	QTY. UM	UNIT PRICE	AMOUNT (NET)
----------	-------------------------	------------------	---------------	--------------	---------	------------	--------------

County Tax	12.78
State Tax	120.53
Invoice Total	1996.09

Last Page

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

INVOICE

**Dana Kepner Company, Inc.
Western Industrial Supply, LLC**

UPC VENDOR	INVOICE DATE	ORDER NO.
000000	12/09/10	7169518-00
P.O. NO.		PAGE #
Tim		1

CUST.#: 11150000
SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		12/09/10	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	64s910607 S91-607 FORD BRASS SADDLE FOR C-900 PVC PIPE (DUCTILE SIZED) 6.90" O.D. X 2" I.P. TAP	1	0	1	PCS	81.71 PCS	81.71
3	70m07s 2" SR METER, Standard Register, Gallons	1	0	1	PCS	680.00 PCS	680.00
4	82cmb3b NO 3 CONCRETE METER BOX, 19X30", WITH BENT LID	1	0	1	PCS	97.27 PCS	97.27
5	42wk975x1seu2 2" WILKINS 975XLSEU RP BACKFLOW PREVENTER W/ UNION BALL VALVES	1	0	1	PCS	513.50 PCS	513.50
6	67gt141 2" GT141 RUBBER GASKET DROP-IN FOR 2" FLANGED METER	2	0	2	PCS	2.31 PCS	4.62
7	867300 2"-3" BOLT PACK CONSISTING OF 4 PLATED BOLTS & NUTS 5/8 X 2-1/2"	1	0	1	PCS	3.37 PCS	3.37
8	67FB5007 2" FB500 FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD, BOTH ENDS	1	0	1	PCS	180.00 PCS	180.00
7	Lines Total		Qty Shipped Total	8		Total City Tax County Tax State Tax Invoice Total	1560.47 29.58 10.35 97.60 1698.00

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

2010

NO INVOICE

ACCOUNT 334

\$859

Electric Service & Control Systems Inc.
 6033 North 57th Drive
 Glendale, AZ 85301
 ROC 167720
 Phone: 623-772-9227 Fax: 623-772-8991

ACCT 339
 2010
~~11/11~~
~~11/11~~

Invoice

Date	Invoice #
2/22/2010	7001

Bill To
Adaman Water District 16251 W Glendale Ave Litchfield Park, AZ 85340

Job Location
pump 6A (Sarival between Northern & Glendale) Litchfield Park, AZ

Job Number	Customer P.O. No.	Due Date	Terms
AWD 6386		3/24/2010	Net 30

Provide labor and material for the Electrical Installation of a new radio communication device for the operation of Pump 6-a as directed. Upon completion, the system was operated for verification of the system. Please see the attached daily work sheets for a more detailed description of the work completed.

Quantity	Description	Rate	Amount
9	Electrician Labor Hours	55.00	495.00T
	Electrical Material Supplies	2,358.05	2,358.05T

VISA & MASTERCARD ACCEPTED

Subtotal	\$2,853.05
Sales Tax (7.22%)	\$205.99
Total	\$3,059.04
Balance Due	\$3,059.04

2011

Account 334

Dana Kepner Company, Inc.
Western Industrial Supply, LLC

INVOICE

UFC VENDOR	INVOICE DATE	ORDER NO.
000000	12/09/10	7159518-00
P.O. NO.		PAGE #
Tim		1

CUST.#: 11150000

SHIP TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

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

BILL TO: ADAMAN MUTUAL WATER CO
16251 WEST GLENDALE AVE
LITCHFIELD PARK, AZ 85340

1/11
200

INSTRUCTIONS			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
		12/09/10	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY. SHIPPED	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	64s910607 S91-607 FORD BRASS SADDLE FOR C-900 PVC PIPE (DUCTILE SIZED) 6.90" O.D. X 2" I.P. TAP	1	0	1	PCS	81.71 PCS	81.71
3	70m07s 2" SR METER, Standard Register, Gallons	1	0	1	PCS	680.00 PCS	680.00
4	82cmb3b NO 3 CONCRETE METER BOX, 19X30", WITH BENT LID	1	0	1	PCS	97.27 PCS	97.27
5	42wk975x1seu2 2" WILKINS 975XLSEU RP BACKFLOW PREVENTER W/ UNION BALL VALVES	1	0	1	PCS	513.50 PCS	513.50
6	67gt141 2" GT141 RUBBER GASKET DROP-IN FOR 2" FLANGED METER	2	0	2	PCS	2.31 PCS	4.62
7	867300 2"-3" BOLT PACK CONSISTING OF 4 PLATED BOLTS & NUTS 5/8 X 2-1/2"	1	0	1	PCS	3.37 PCS	3.37
8	67FB5007 2" FB500 FORD CORP STOP (BALL CORP) MALE IRON PIPE THREAD, BOTH ENDS	1	0	1	PCS	180.00 PCS	180.00
7	Lines Total		Qty Shipped Total	8		Total	1560.47
						City Tax	29.58
						County Tax	10.35
						State Tax	97.60
						Invoice Total	1698.00

Last Page

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



DUPLICATE
INVOICE

Local Service, Nationwide
P.O. Box 1419
Thomasville, Ga 31799-1419

Branch Address:

HDSWW - PHOENIX AZ
Branch - 527
2140 W Williams Dr
Phoenix AZ 85027

623/879-1013

INVOICE#	3511580
INVOICE DATE	8/24/11
ACCOUNT #	069705
SALESPERSON	NIKE ELLIS
BRANCH#	527
Total Amount Due	2,091.29

2, 1 1/2" @ 46 to 2012 \$952

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 840700
DALLAS, TX

75284 0700



ADAMAN MUTUAL WATER CO
16251 W GLENDALE AVE
LITCHFIELD PARK AZ 85340 9524

Shipped to:
16251 W GLENDALE AVE
DAVE # 602-390-3167
LITCHFIELD, AZ

*2 - 1 meter @ 200.
to 2012*

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
8/19/11	8/23/11	VERBAL DAVE				OUR TRUCK	3511580
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
43NEED2B31R8G1	NEPTUNE 5/8X3/4" T10 D/R USG DISC METER PLS REGISTER PLS BOTTOM CAP ED2B31R8G1 LOW LEAD BID SEQ# 170	1	1		51.33000	EA	51.33
43ED2F21R8G2	1 T10 DIR READ MTR BR/BR NEPTUNE ED2F21R8G2 LOW LEAD BID SEQ# 80	5	5		173.61000	EA	868.05
43ED2H11R8G2	T10 1-1/2 DIR READ MTR BR/BR NEPTUNE ED2H11R8G2 LOW LEAD BID SEQ# 90	2	2		325.69000	EA	651.38
3720010129500	1-1/2" BRZ METER FLANGE BID SEQ# 110	4	4		30.25000	EA	121.00
4415RW18	1-1/2X1/8 RUBBER MTR WASHER BID SEQ# 180	4	4		1.18000	EA	4.72
24AFBBR0625	5/8X2-1/2 BRASS HEX HEAD BOLT BID SEQ# 210	8	8		2.97000	EA	23.76
24AFHM060AB	5/8 BRASS HEX NUT BID SEQ# 220	8	8		1.04000	EA	8.32
3910H15403	H15403 1 CPLG 110 CTSXCTS	3	3		14.82000	EA	44.46
3915H15403	H15403 1-1/2 CPLG 110 CTSXCTS	3	3		47.45000	EA	142.35

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To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	Subtotal
NET 30	1,915.37

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
					175.92	2,091.29

HDSWW - PHOENIX AZ
Branch - 527
2140 W Williams Dr
Phoenix AZ 85027

INVOICE: 3511580



INVOICE

Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

Branch Address:

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

623/879-1013

Allen Meter

INVOICE#	3609931
INVOICE DATE	9/08/11
ACCOUNT #	069705
SALESPERSON	MIKE ELLIS
BRANCH#	527
Total Amount Due	1,597.66

Remit To:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

75284 0700



ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

000/0000
 00000

Shipped to:
 CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
9/06/11	9/07/11	DAVE	DAVE			WILL CALL	3609931
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
43ED2H11R8G2	T10 1-1/2 DIR READ MTR BR/BR NEPTUNE ED2H11R8G2 LOW LEAD BID SEQ# 90	1	1		325.69000	EA	325.69
4415RW18	1-1/2X1/8 RUBBER MTR WASHER BID SEQ# 180	2	2		1.18000	EA	2.36
24AFBBR0625	5/8X2-1/2 BRASS HEX HEAD BOLT BID SEQ# 210	4	4		2.97000	EA	11.88
24AFHM060AB	5/8 BRASS HEX NUT BID SEQ# 220	4	4		1.04000	EA	4.16
3915H15403	H15403 1-1/2 CPLG 110 CTSXCTS	2	2		47.45000	EA	94.90
71H13492IP150	H13492 8X1-1/2IP BR SAD F/C900 9.05 O.D. BRONZE SADDLE	1	1		104.32000	EA	104.32
3615H9969	H9969 1-1/2 CORP STOP MIPXMIP AWWA MIPT X MIPT	1	1		98.49000	EA	98.49
0815S060K	1-1/2X60' (K)SOFT COPPER TUBING WSK1560	60	60		10.88000	FT	652.80
3715H14277	H14277 1-1/2 AMV CTSXFLG W/LW ANGLE MTR VLV	1	1		125.28000	EA	125.28
3915H15428	H15428 1-1/2 ADPT 110 CTSXMIP	1	1		33.03000	EA	33.03
3015S	1-1/2 BRASS COUPLING	1	1		8.82000	EA	8.82

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.

To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms	Subtotal
NET 30	1,461.73

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	1,597.66
					135.93		

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

INVOICE: 3609931



Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

INVOICE

Branch Address:

HDSBW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

623/879-1013

INVOICE#	3751550
INVOICE DATE	10/03/11
ACCOUNT #	069705
SALESPERSON	MIKE ELLIS
BRANCH#	527
Total Amount Due	415.48

Remit To:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

75284 0700



ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

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 0000

Shipped to:
 CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
9/27/11	9/30/11	VERBAL BEN	METER 5/8X3/4			WILL CALL	3751550
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
43NEED2B31R8G1	NEPTUNE 5/8X3/4" T10 D/R USG DISC METER PLS REGISTER PLS BOTTOM CAP ED2B31R8G1 LOW LEAD BID SEQ# 170	1	1		51.33000	EA	51.33
0810S060K	1X60' (K) SOFT COPPER TUBING	60	60		5.48000	FT	328.80

#388 GARCIA

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

Terms		Subtotal
NET 30		380.13
Freight	Delivery	INVOICE TOTAL
		415.48

HDSBW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

INVOICE: 3751550



INVOICE

Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

Branch Address:

HDSWW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027
 623/879-1013

INVOICE#	3956674
INVOICE DATE	11/10/11
ACCOUNT #	069705
SALESPERSON	MIKE ELLIS
BRANCH#	527

Total Amount Due	195.29
-------------------------	---------------

Remit To:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

75284 0700



ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

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Shipped to:
 CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/28/11	11/09/11	BEN	BEN			WILL CALL	3956674
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
452BODY	#2 CONC METER BOX BODY PHOENIX	2	2		32.08000	EA	64.16
45MBC2SLOS	#2 CONC MTR BOX SCOTT LID	2	2		57.26000	EA	114.52

12-30-2012

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.
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Terms	Subtotal
NET 30	178.68

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	195.29
					16.61		

HDSWW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

INVOICE: 3956674

ACCT # 311 2012

Weber Water Resources

Invoice 0010544-IN

Page: Page 1 of 1

Sold To: ADAMAN MUTUAL WATER COMPANY
ATTN: ACCOUNTS PAYABLE
16251 W. GLENDALE AVE.
LITCHFIELD PARK, AZ 85340

Date: 3/22/2012
Job Number: 2082-109
Completion Date: FINAL
Salesperson: MIKE MULLIN
Terms: NET 10 DAYS
Customer P.O.: DAVE SCHOFIELD
Sales Tax Code: AZRMAR

Description: MAIN BOOSTER STATION

DESCRIPTION	TX	Quantity	Price	Amount
MAIN BOOSTER STATION - PUMP 2 PER DAVE SCHOFIELD.				
LABOR:				
TEARDOWN AND INSPECT BOOSTER. SEAL IS LEAKING BADLY - HRS.	NT	2.50	90.00	225.00
FUEL SURCHARGE	NT	1.00	11.25	11.25
MATERIALS:				
BERKELEY B2ZPLS CI 10 HP 3PH, 3600 ODP, 2" x 2.5" NPT - IMPELLER TRIM @ 7.56" DESIGN POINT = 176 GPM @ 156' TDH.	TX	1.00	2,250.00	2,250.00
MISCELLANEOUS MATERIALS INCLUDING 2 1/2" SUCTION FLANGE, 2 1/2" 90 DEGREE ELBOW, 2 1/2" CLOSE NIPPLE, 2 1/2" x 12" NIPPLE, 2 1/2" FLANGE GASKET, AND 2" FLANGE GASKET.	TX	1.00	146.55	146.55
2 1/2" DRESSER COUPLING	TX	1.00	84.24	84.24
NEW BOLTS, NUTS, AND GASKETS	TX	1.00	11.76	11.76

Net Invoice:	2,728.80
Sales Tax:	181.96
Invoice Total:	2,910.76

**EFFECTIVE 01-25-11: OUR PAYMENT TERMS
HAVE CHANGED TO NET TEN (10) DAYS. THANK YOU.**

2012

ACCOUNT # 334



Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

DUPLICATE
INVOICE

Branch Address:

HDSWW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

623/879-1013

INVOICE#	3511580
INVOICE DATE	8/24/11
ACCOUNT #	069705
SALESPERSON	MIKE ELLIS
BRANCH#	527

Total Amount Due	2,091.29
------------------	----------

Remit To:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

75284 0700



ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

Shipped to:
 16251 W GLENDALE AVE
 DAVE # 602-390-3167
 LITCHFIELD, AZ

*2 1/2" @ #476 to \$492
 2012
 2 - 1" Meter @ 200.
 to 2012*

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
8/19/11	8/23/11	VERBAL DAVE				OUR TRUCK	3511580
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
43NEED2B31R8G1	NEPTUNE 5/8X3/4" T10 D/R USG DISC METER PLS REGISTER PLS BOTTOM CAP ED2B31R8G1 LOW LEAD BID SEQ# 170	1	1		51.33000	EA	51.33
43ED2F21R8G2	1 T10 DIR READ MTR BR/BR NEPTUNE ED2F21R8G2 LOW LEAD BID SEQ# 80	5	5		173.61000	EA	868.05
43ED2H11R8G2	T10 1-1/2 DIR READ MTR BR/BR NEPTUNE ED2H11R8G2 LOW LEAD BID SEQ# 90	2	2		325.69000	EA	651.38
3720010129500	1-1/2" BRZ METER FLANGE BID SEQ# 110	4	4		30.25000	EA	121.00
4415RW18	1-1/2X1/8 RUBBER MTR WASHER BID SEQ# 180	4	4		1.18000	EA	4.72
24AFBBR0625	5/8X2-1/2 BRASS HEX HEAD BOLT BID SEQ# 210	8	8		2.97000	EA	23.76
24AFHM060AB	5/8 BRASS HEX NUT BID SEQ# 220	8	8		1.04000	EA	8.32
3910H15403	H15403 1 CPLG 110 CTSXCTS	3	3		14.82000	EA	44.46
3915H15403	H15403 1-1/2 CPLG 110 CTSXCTS	3	3		47.45000	EA	142.35

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

Terms	Subtotal
NET 30	1,915.37

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	2,091.29
					175.92		
INVOICE:							3511580

HDSWW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027



Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

Sanja Jovic

INVOICE

Branch Address:

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

623/879-1013

INVOICE#	4305564
INVOICE DATE	1/23/12
ACCOUNT #	069705
SALESPERSON	MIKE ELLIS
BRANCH#	527
Total Amount Due	513.84

Remit To:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

75284 0700

ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

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Shipped to:
 CUSTOMER PICK-UP

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

Return Top Portion With Payment For Faster Credit

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
1/19/12	1/20/12	WILLCALL	WILLCALL			WILL CALL	4305564
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
43ED2J11R8G2	2 T10 DIR READ MTR BR/BR NEPTUNE ED2J11R8G2 LOW LEAD	1	1		450.00000	EA	450.00
4420RW18	2X1/8 RUBBER MTR WASHER	2	2		1.30000	EA	2.60
24AFBBR0625	5/8X2-1/2 BRASS HEX HEAD BOLT	4	4		4.60000	EA	18.40
24AFHN06C	5/8 CAD HEX NUT	4	4		.17000	EA	.68
						Terms	Subtotal
This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to http://waterworks.hdsupply.com/TandC/ .						NET 30	471.68
Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	513.84
					42.16		
						INVOICE:	4305564

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

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Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

INVOICE

Branch Address:

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

623/879-1013

INVOICE#	3956674
INVOICE DATE	11/10/11
ACCOUNT #	069705
SALESPERSON	MIKE ELLIS
BRANCH#	527

Total Amount Due 195.29

Remit To:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

75284 0700



ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

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 00000

Shipped to:
 CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
10/28/11	11/09/11	BEN	BEN			WILL CALL	3956674
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
452BODY	#2 CONC METER BOX BODY PHOENIX	2	2		32.08000	EA	64.16
45MBC2SLOS	#2 CONC MTR BOX SCOTT LID	2	2		57.26000	EA	114.52

1/2 to 2012

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

Terms	Subtotal
NET 30	178.68

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	
					16.61		195.29

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

INVOICE: 3956674

TEST YEAR ENDING JUNE 2012

EMPLOYEE NAME, POSITION & DUTIES	TEST YEAR	PRIOR YEAR
David Schofield, General Manager, Operator grade 2	\$38,150	\$39,408
Charla Seitz, Office Manager, Bookkeeping, Payroll, Billing, Customer Service	\$31,283	\$32,343
Daniel Schofield, Meter Reader, Maintenance	\$20,834	\$6,448
Timothy Schofield, Meter Reader, Maintenance Operator grade 1		\$29,169
Benjay Anderson, Meter Reader, Maintenance, Operator grade 1	\$12,994	
Scott Schofield, Meter Reader, Maintenance		\$3,368
Total	\$103,261	\$110,736

RECEIVED
 PUBLIC COMMISSION
 CHECK CONTROL

2012 DEC 28 A 9 49

RECEIVED

INVOICES FOR PURCHASED WATER

ACCOUNT 610

JULY 1, 2011 TO JUNE 30, 2012

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 6/21/2011 to 7/20/2011

Adaman Mutual Water Company
16251 W. Glendale Ave.
Litchfield Park AZ 85340-

ADMMUT

Credits	Credit Date	Payment Reason	Check #	Customer Credit
	6/29/2011		15881	\$4,795.50

Usage	Delivery Point	Start Date	Stop Date	Hours Run	Pump #	GPM	Acre Feet	Surcharge	Dollars
B08-00		6/21/2011	6/21/2011	1	01B	1250	0.23	\$15.00	\$11.50
B08-00		6/21/2011	6/21/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		6/22/2011	6/22/2011	7.6	01B	1250	1.75	\$15.00	\$87.50
B08-00		6/22/2011	6/22/2011	7	SU1	561	0.72	\$0.00	\$36.00
B08-00		6/23/2011	6/23/2011	0.3	01B	1250	0.07	\$15.00	\$3.50
B08-00		6/24/2011	6/24/2011	11	01B	1250	2.53	\$15.00	\$126.50
B08-00		6/24/2011	6/24/2011	17	SU1	561	1.76	\$0.00	\$88.00
B08-00		6/25/2011	6/25/2011	22.25	01B	1250	5.12	\$15.00	\$256.00
B08-00		6/25/2011	6/25/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		6/26/2011	6/26/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		6/26/2011	6/26/2011	8	01B	1250	1.84	\$15.00	\$92.00
B08-00		6/27/2011	6/27/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		6/27/2011	6/27/2011	20	01B	1250	4.60	\$0.00	\$230.00
B08-00		6/28/2011	6/28/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		6/28/2011	6/28/2011	14	01B	1250	3.22	\$0.00	\$161.00
B08-00		6/29/2011	6/29/2011	12	01B	1250	2.76	\$15.00	\$138.00
B08-00		6/29/2011	6/29/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		6/30/2011	6/30/2011	7	01B	1250	1.61	\$0.00	\$80.50
B08-00		6/30/2011	6/30/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		7/1/2011	7/1/2011	13.7	01B	1250	3.15	\$15.00	\$157.50
B08-00		7/1/2011	7/1/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		7/2/2011	7/2/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		7/2/2011	7/2/2011	14	01B	1250	3.22	\$15.00	\$161.00
B08-00		7/3/2011	7/3/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		7/3/2011	7/3/2011	15.5	01B	1250	3.57	\$15.00	\$178.50
B08-00		7/4/2011	7/4/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		7/4/2011	7/4/2011	16	01B	1250	3.68	\$15.00	\$184.00

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 6/21/2011 to 7/20/2011

B08-00	7/5/2011	7/5/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	7/5/2011	7/5/2011	8.5	01B	1250	1.96	\$15.00	\$98.00
B08-00	7/6/2011	7/6/2011	11	01B	1250	2.53	\$15.00	\$126.50
B08-00	7/6/2011	7/6/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	7/7/2011	7/7/2011	14.5	01B	1250	3.34	\$15.00	\$167.00
B08-00	7/7/2011	7/7/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	7/8/2011	7/8/2011	19	01B	1250	4.37	\$15.00	\$218.50
B08-00	7/8/2011	7/8/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	7/9/2011	7/9/2011	7	SU1	561	0.72	\$0.00	\$36.00
B08-00	7/9/2011	7/9/2011	24	01B	1250	5.52	\$0.00	\$276.00
B08-00	7/10/2011	7/10/2011	23	01B	1250	5.29	\$15.00	\$264.50
B08-00	7/10/2011	7/10/2011	17	SU1	561	1.76	\$15.00	\$88.00
B08-00	7/11/2011	7/11/2011	11.5	01B	1250	2.65	\$15.00	\$132.50
B08-00	7/11/2011	7/11/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	7/12/2011	7/12/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	7/12/2011	7/12/2011	6	01B	1250	1.38	\$15.00	\$69.00
B08-00	7/13/2011	7/13/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	7/13/2011	7/13/2011	2	01B	1250	0.46	\$15.00	\$23.00
B08-00	7/14/2011	7/14/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	7/14/2011	7/14/2011	21.5	01B	1250	4.95	\$15.00	\$247.50
B08-00	7/15/2011	7/15/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	7/15/2011	7/15/2011	17.8	01B	1250	4.10	\$0.00	\$205.00
B08-00	7/16/2011	7/16/2011	14.5	01B	1250	3.34	\$0.00	\$167.00
B08-00	7/16/2011	7/16/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	7/17/2011	7/17/2011	20.2	01B	1250	4.65	\$0.00	\$232.50
B08-00	7/17/2011	7/17/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	7/18/2011	7/18/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	7/18/2011	7/18/2011	17	01B	1250	3.91	\$0.00	\$195.50
B08-00	7/19/2011	7/19/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	7/19/2011	7/19/2011	19.5	01B	1250	4.49	\$15.00	\$224.50
B08-00	7/20/2011	7/20/2011	17	01B	1250	3.91	\$15.00	\$195.50
B08-00	7/20/2011	7/20/2011	24	SU1	561	2.48	\$0.00	\$124.00

Total for 'Delivery #' = B08-00

161.16 \$345.00 \$8,058.00

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 6/21/2011 to 7/20/2011

Statement Summary

<u>Water Type</u>	<u>Dollars</u>	<u>Rate/Acre Ft.</u>			
Surface Water	\$3,348.00	\$50.00	Surcharge Amount	\$345.00	
Pump Water	\$4,710.00	\$50.00			
Water Delivery Total:	\$8,058.00		Total Dollars:	\$8,403.00	Total Acre Ft.: 161.16
Previous Balance:	(\$4,795.50)				
Payments/Adjustments:	\$4,795.50				

Current Balance: (\$8,403.00) Payment Required

IRRIGATION ORDERS MUST BE PAID FOR IN ADVANCE.

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 7/21/2011 to 8/18/2011

Adaman Mutual Water Company
16251 W. Glendale Ave.
Litchfield Park AZ 85340-

ADMMUT

Credits	Credit Date	Payment Reason	Check #	Customer Credit
	8/12/2011		15933	\$8,403.00

Usage	Delivery Point	Start Date	Stop Date	Hours Run	Pump #	GPM	Acre Feet	Surcharge	Dollars
B08-00		7/21/2011	7/21/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		7/21/2011	7/21/2011	10.5	01B	1250	2.42	\$15.00	\$121.00
B08-00		7/22/2011	7/22/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		7/22/2011	7/22/2011	18	01B	1250	4.14	\$15.00	\$207.00
B08-00		7/23/2011	7/23/2011	19	01B	1250	4.37	\$15.00	\$218.50
B08-00		7/23/2011	7/23/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		7/24/2011	7/24/2011	16	01B	1250	3.68	\$15.00	\$184.00
B08-00		7/24/2011	7/24/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		7/25/2011	7/25/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		7/25/2011	7/25/2011	21	01B	1250	4.83	\$15.00	\$241.50
B08-00		7/26/2011	7/26/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		7/27/2011	7/27/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		7/28/2011	7/28/2011	6	SU1	561	0.62	\$15.00	\$31.00
B08-00		7/29/2011	7/29/2011	11	SU1	561	1.14	\$0.00	\$57.00
B08-00		7/29/2011	7/29/2011	14	01B	1250	3.22	\$15.00	\$161.00
B08-00		7/29/2011	7/29/2011	7	SU1	561	0.72	\$0.00	\$36.00
B08-00		7/30/2011	7/30/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		7/31/2011	7/31/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/1/2011	8/1/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/2/2011	8/2/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/3/2011	8/3/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/4/2011	8/4/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/5/2011	8/5/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/5/2011	8/5/2011	7	01B	1250	1.61	\$0.00	\$80.50
B08-00		8/6/2011	8/6/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/7/2011	8/7/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/7/2011	8/7/2011	14.5	01B	1250	3.34	\$0.00	\$167.00

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 7/21/2011 to 8/18/2011

B08-00	8/8/2011	8/8/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	8/8/2011	8/8/2011	16.5	01B	1250	3.80	\$0.00	\$190.00
B08-00	8/9/2011	8/9/2011	17	SU0	842	2.64	\$0.00	\$132.00
B08-00	8/9/2011	8/9/2011	7	SU1	561	0.72	\$0.00	\$36.00
B08-00	8/10/2011	8/10/2011	24	SU0	842	3.72	\$0.00	\$186.00
B08-00	8/11/2011	8/11/2011	17	SU1	561	1.76	\$0.00	\$88.00
B08-00	8/11/2011	8/11/2011	7	SU0	842	1.09	\$0.00	\$54.50
B08-00	8/12/2011	8/12/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	8/13/2011	8/13/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	8/14/2011	8/14/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	8/15/2011	8/15/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	8/15/2011	8/15/2011	6	01B	1250	1.38	\$0.00	\$69.00
B08-00	8/16/2011	8/16/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	8/17/2011	8/17/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00	8/18/2011	8/18/2011	24	SU1	561	2.48	\$0.00	\$124.00
Total for 'Delivery #' = B08-00						104.70	\$105.00	\$5,236.00

Statement Summary

<u>Water Type</u>	<u>Dollars</u>	<u>Rate/Acre Ft.</u>			
Surface Water	\$3,596.50	\$50.00	Surcharge Amount	\$105.00	
Pump Water	\$1,639.50	\$50.00			
Water Delivery Total:	\$5,236.00		Total Dollars:	\$5,341.00	Total Acre Ft.: 104.70
Previous Balance:	(\$8,403.00)				
Payments/Adjustments:	\$8,403.00				

Current Balance: (\$5,341.00) Payment Required

IRRIGATION ORDERS MUST BE PAID FOR IN ADVANCE.

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 8/19/2011 to 9/19/2011

Adaman Mutual Water Company
16251 W. Glendale Ave.
Litchfield Park AZ 85340-

ADMMUT

Credits	Credit Date	Payment Reason	Check #	Customer Credit
	8/31/2011		15944	\$5,341.00

Usage	Delivery Point	Start Date	Stop Date	Hours Run	Pump #	GPM	Acre Feet	Surcharge	Dollars
B08-00		8/19/2011	8/19/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/20/2011	8/20/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/21/2011	8/21/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/22/2011	8/22/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/23/2011	8/23/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/24/2011	8/24/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/25/2011	8/25/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/26/2011	8/26/2011	14.1	SU1	561	1.46	\$0.00	\$73.00
B08-00		8/26/2011	8/26/2011	7	SU1	561	0.72	\$0.00	\$36.00
B08-00		8/27/2011	8/27/2011	24	SU1	561	2.48	\$0.00	\$124.00
B08-00		8/28/2011	8/28/2011	10	01B	1250	2.30	\$0.00	\$115.00
B08-00		8/28/2011	8/28/2011	7	SU1	561	0.72	\$0.00	\$36.00
B08-00		8/29/2011	8/29/2011	24	01B	1250	5.52	\$0.00	\$276.00
B08-00		8/30/2011	8/30/2011	16	01B	1250	3.68	\$0.00	\$184.00
B08-00		8/31/2011	8/31/2011	18	01B	1250	4.14	\$0.00	\$207.00
B08-00		9/1/2011	9/1/2011	7	01B	1250	1.61	\$0.00	\$80.50
B08-00		9/1/2011	9/1/2011	17	SU0	842	2.64	\$0.00	\$132.00
B08-00		9/2/2011	9/2/2011	24	SU0	842	3.72	\$0.00	\$186.00
B08-00		9/3/2011	9/3/2011	24	SU0	842	3.72	\$0.00	\$186.00
B08-00		9/4/2011	9/4/2011	24	SU0	842	3.72	\$0.00	\$186.00
B08-00		9/5/2011	9/5/2011	24	SU0	842	3.72	\$0.00	\$186.00
B08-00		9/6/2011	9/6/2011	24	SU0	842	3.72	\$0.00	\$186.00
B08-00		9/7/2011	9/7/2011	24	SU0	842	3.72	\$0.00	\$186.00
B08-00		9/8/2011	9/8/2011	7	SU0	842	1.09	\$0.00	\$54.50
B08-00		9/8/2011	9/8/2011	13	01B	1250	2.99	\$0.00	\$149.50
B08-00		9/9/2011	9/9/2011	12.7	01B	1250	2.92	\$0.00	\$146.00
B08-00		9/9/2011	9/9/2011	7	01B	1250	1.61	\$0.00	\$80.50

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 8/19/2011 to 9/19/2011

B08-00	9/10/2011	9/10/2011	20	01B	1250	4.60	\$0.00	\$230.00	
B08-00	9/11/2011	9/11/2011	20.8	.01B	1250	4.79	\$0.00	\$239.50	
B08-00	9/12/2011	9/12/2011	23.25	01B	1250	5.35	\$0.00	\$267.50	
B08-00	9/13/2011	9/13/2011	20	01B	1250	4.60	\$0.00	\$230.00	
B08-00	9/14/2011	9/14/2011	12	01B	1250	2.76	\$0.00	\$138.00	
B08-00	9/15/2011	9/15/2011	14	01B	1250	3.22	\$0.00	\$161.00	
B08-00	9/19/2011	9/19/2011	12	01B	1250	2.76	\$0.00	\$138.00	
Total for 'Delivery #' = B08-00							101.66	\$0.00	\$5,082.00

Statement Summary

<u>Water Type</u>	<u>Dollars</u>	<u>Rate/Acre Ft.</u>			
Surface Water	\$2,439.50	\$50.00	Surcharge Amount	\$0.00	
Pump Water	\$2,642.50	\$50.00			
Water Delivery Total:	\$5,082.00		Total Dollars:	\$5,082.00	Total Acre Ft.: 101.66
Previous Balance:	(\$5,174.00)				
Payments/Adjustments:	\$5,341.00				

Current Balance: (\$4,915.00) Payment Required

IRRIGATION ORDERS MUST BE PAID FOR IN ADVANCE.

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 9/20/2011 to 10/18/2011

Adaman Mutual Water Company
16251 W. Glendale Ave.
Litchfield Park AZ 85340-

ADMMUT

Credits	Credit Date	Payment Reason	Check #	Customer Credit
	10/13/2011		15981	\$4,915.00

Usage	Delivery Point	Start Date	Stop Date	Hours Run	Pump #	GPM	Acre Feet	Surcharge	Dollars
B08-00		9/20/2011	9/20/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		9/21/2011	9/21/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		9/22/2011	9/22/2011	11.5	01B	1250	2.65	\$0.00	\$132.50
B08-00		9/23/2011	9/23/2011	21.6	01B	1250	4.97	\$0.00	\$248.50
B08-00		9/24/2011	9/24/2011	24	01B	1250	5.52	\$0.00	\$276.00
B08-00		9/25/2011	9/25/2011	22	01B	1250	5.06	\$0.00	\$253.00
B08-00		9/26/2011	9/26/2011	16	01B	1250	3.68	\$0.00	\$184.00
B08-00		9/27/2011	9/27/2011	24	01B	1250	5.52	\$0.00	\$276.00
B08-00		9/28/2011	9/28/2011	15	01B	1250	3.45	\$0.00	\$172.50
B08-00		9/29/2011	9/29/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		9/30/2011	9/30/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/1/2011	10/1/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/2/2011	10/2/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/3/2011	10/3/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/4/2011	10/4/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/5/2011	10/5/2011	17	01B	1250	3.91	\$0.00	\$195.50
B08-00		10/6/2011	10/6/2011	24	01B	1250	5.52	\$0.00	\$276.00
B08-00		10/7/2011	10/7/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/8/2011	10/8/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/9/2011	10/9/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/10/2011	10/10/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/11/2011	10/11/2011	8	01B	1250	1.84	\$0.00	\$92.00
B08-00		10/12/2011	10/12/2011	8	01B	1250	1.84	\$0.00	\$92.00
B08-00		10/13/2011	10/13/2011	10	01B	1250	2.30	\$0.00	\$115.00
B08-00		10/15/2011	10/15/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/16/2011	10/16/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/17/2011	10/17/2011	12	01B	1250	2.76	\$0.00	\$138.00

Customer Statement

ADAMAN I.W.D.D. # 36,

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 9/20/2011 to 10/18/2011

B08-00	10/18/2011	10/18/2011	10	01B	1250	2.30	\$0.00	\$115.00	
Total for 'Delivery #' = B08-00							90.02	\$0.00	\$4,498.00

Statement Summary

<u>Water Type</u>	<u>Dollars</u>	<u>Rate/Acre Ft.</u>	<u>Surcharge Amount</u>	<u>\$0.00</u>
Surface Water	\$0.00	\$0.00		
Pump Water	\$4,498.00	\$50.00		
Water Delivery Total:	\$4,498.00		Total Dollars: \$4,498.00	Total Acre Ft.: 90.02
Previous Balance:	(\$4,915.00)			
Payments/Adjustments:	\$4,915.00			

Current Balance: (\$4,498.00) Payment Required

IRRIGATION ORDERS MUST BE PAID FOR IN ADVANCE.

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 10/19/2011 to 11/16/2011

Adaman Mutual Water Company
16251 W. Glendale Ave.
Litchfield Park AZ 85340-

ADMMUT

Credits	Credit Date	Payment Reason	Check #	Customer Credit
	11/4/2011	ONLINE TRANS		\$3,233.00

Usage	Delivery Point	Start Date	Stop Date	Hours Run	Pump #	GPM	Acre Feet	Surcharge	Dollars
B08-00		10/19/2011	10/19/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/20/2011	10/20/2011	14	01B	1250	3.22	\$0.00	\$161.00
B08-00		10/21/2011	10/21/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/22/2011	10/22/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/23/2011	10/23/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/24/2011	10/24/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/25/2011	10/25/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/26/2011	10/26/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/27/2011	10/27/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		10/28/2011	10/28/2011	18	01B	1250	4.14	\$0.00	\$207.00
B08-00		10/29/2011	10/29/2011	14	01B	1250	3.22	\$0.00	\$161.00
B08-00		10/30/2011	10/30/2011	14	01B	1250	3.22	\$0.00	\$161.00
B08-00		10/31/2011	10/31/2011	14	01B	1250	3.22	\$0.00	\$161.00
B08-00		11/2/2011	11/2/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		11/3/2011	11/3/2011	10	01B	1250	2.30	\$0.00	\$115.00
B08-00		11/4/2011	11/4/2011	13.9	01B	1250	3.20	\$0.00	\$160.00
B08-00		11/5/2011	11/5/2011	13.7	01B	1250	3.15	\$0.00	\$157.50
B08-00		11/6/2011	11/6/2011	13.3	01B	1250	3.06	\$0.00	\$153.00
B08-00		11/7/2011	11/7/2011	12.6	01B	1250	2.90	\$0.00	\$145.00
B08-00		11/8/2011	11/8/2011	10.1	01B	1250	2.32	\$0.00	\$116.00
B08-00		11/9/2011	11/9/2011	10.5	01B	1250	2.42	\$0.00	\$121.00
B08-00		11/10/2011	11/10/2011	6	01B	1250	1.38	\$0.00	\$69.00
B08-00		11/11/2011	11/11/2011	10.4	01B	1250	2.39	\$0.00	\$119.50
B08-00		11/12/2011	11/12/2011	12.9	01B	1250	2.97	\$0.00	\$148.50
B08-00		11/13/2011	11/13/2011	10.9	01B	1250	2.51	\$0.00	\$125.50
B08-00		11/14/2011	11/14/2011	5.9	01B	1250	1.36	\$0.00	\$68.00
B08-00		11/15/2011	11/15/2011	9.8	01B	1250	2.26	\$0.00	\$113.00

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 10/19/2011 to 11/16/2011

B08-00	11/16/2011	11/16/2011	13	01B	1250	2.99	\$0.00	\$149.50	
Total for 'Delivery #' = B08-00							77.11	\$0.00	\$3,853.50

Statement Summary

<u>Water Type</u>	<u>Dollars</u>	<u>Rate/Acre Ft.</u>			
Surface Water	\$0.00	\$0.00	Surcharge Amount	\$0.00	
Pump Water	\$3,853.50	\$50.00			
Water Delivery Total:	\$3,853.50		Total Dollars:	\$3,853.50	Total Acre Ft.: 77.11
Previous Balance:	(\$4,498.00)				
Payments/Adjustments:	\$3,233.00				

Current Balance: (\$5,118.50) Payment Required

IRRIGATION ORDERS MUST BE PAID FOR IN ADVANCE.

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 11/17/2011 to 12/19/2011

Adaman Mutual Water Company
16251 W. Glendale Ave.
Litchfield Park AZ 85340-

ADMMUT

Credits	Credit Date	Payment Reason	Check #	Customer Credit
	11/18/2011		16017	\$1,265.00
	12/2/2011	On Line Transfer		\$1,686.23
	12/15/2011		16026	\$2,167.27

Usage	Delivery Point	Start Date	Stop Date	Hours Run	Pump #	GPM	Acre Feet	Surcharge	Dollars
B08-00		11/17/2011	11/17/2011	4.3	01B	1250	0.99	\$0.00	\$49.50
B08-00		11/18/2011	11/18/2011	13.3	01B	1250	3.06	\$0.00	\$153.00
B08-00		11/19/2011	11/19/2011	13.3	01B	1250	3.06	\$0.00	\$153.00
B08-00		11/20/2011	11/20/2011	11	01B	1250	2.53	\$0.00	\$126.50
B08-00		11/21/2011	11/21/2011	13	01B	1250	2.99	\$0.00	\$149.50
B08-00		11/22/2011	11/22/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		11/23/2011	11/23/2011	13.5	01B	1250	3.11	\$0.00	\$155.50
B08-00		11/24/2011	11/24/2011	11.5	01B	1250	2.65	\$0.00	\$132.50
B08-00		11/25/2011	11/25/2011	13.5	01B	1250	3.11	\$0.00	\$155.50
B08-00		11/26/2011	11/26/2011	5.7	01B	1250	1.31	\$0.00	\$65.50
B08-00		11/27/2011	11/27/2011	11.9	01B	1250	2.74	\$0.00	\$137.00
B08-00		11/28/2011	11/28/2011	5.6	01B	1250	1.29	\$0.00	\$64.50
B08-00		11/29/2011	11/29/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		11/30/2011	11/30/2011	12.5	01B	1250	2.88	\$0.00	\$144.00
B08-00		12/1/2011	12/1/2011	11.9	01B	1250	2.74	\$0.00	\$137.00
B08-00		12/2/2011	12/2/2011	12	01B	1250	2.76	\$0.00	\$138.00
B08-00		12/3/2011	12/3/2011	10.2	01B	1250	2.35	\$0.00	\$117.50
B08-00		12/4/2011	12/4/2011	9.5	01B	1250	2.19	\$0.00	\$109.50
B08-00		12/5/2011	12/5/2011	9.6	01B	1250	2.21	\$0.00	\$110.50
B08-00		12/6/2011	12/6/2011	10	01B	1250	2.30	\$0.00	\$115.00
B08-00		12/7/2011	12/7/2011	11.9	01B	1250	2.74	\$0.00	\$137.00
B08-00		12/8/2011	12/8/2011	7	01B	1250	1.61	\$0.00	\$80.50
B08-00		12/9/2011	12/9/2011	6.2	01B	1250	1.43	\$0.00	\$71.50
B08-00		12/10/2011	12/10/2011	11.3	01B	1250	2.60	\$0.00	\$130.00
B08-00		12/11/2011	12/11/2011	10.2	01B	1250	2.35	\$0.00	\$117.50
B08-00		12/12/2011	12/12/2011	8.5	01B	1250	1.96	\$0.00	\$98.00

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 11/17/2011 to 12/19/2011

B08-00	12/13/2011	12/13/2011	12	01B	1250	2.76	\$0.00	\$138.00	
B08-00	12/14/2011	12/14/2011	12	01B	1250	2.76	\$0.00	\$138.00	
B08-00	12/15/2011	12/15/2011	7	01B	1250	1.61	\$0.00	\$80.50	
B08-00	12/16/2011	12/16/2011	10	01B	1250	2.30	\$0.00	\$115.00	
B08-00	12/17/2011	12/17/2011	10	01B	1250	2.30	\$0.00	\$115.00	
B08-00	12/18/2011	12/18/2011	10	01B	1250	2.30	\$0.00	\$115.00	
B08-00	12/19/2011	12/19/2011	10	01B	1250	2.30	\$0.00	\$115.00	
Total for 'Delivery #' = B08-00							78.81	\$0.00	\$3,940.50

Statement Summary

<u>Water Type</u>	<u>Dollars</u>	<u>Rate/Acre Ft.</u>			
Surface Water	\$0.00	\$0.00		Surcharge Amount	\$0.00
Pump Water	\$3,940.50	\$50.00			
Water Delivery Total:	\$3,940.50		Total Dollars:	\$3,940.50	Total Acre Ft.: 78.81
Previous Balance:	(\$5,118.50)				
Payments/Adjustments:	\$5,118.50				

Current Balance: (\$3,940.50) Payment Required

IRRIGATION ORDERS MUST BE PAID FOR IN ADVANCE.

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 1/14/2012 to 2/14/2012

Adaman Mutual Water Company
 16251 W. Glendale Ave.
 Litchfield Park AZ 85340-

ADMMUT

Credits	Credit Date	Payment Reason	Check #	Customer Credit
	2/3/2012	onlinetr		\$2,726.00

Usage	Delivery Point	Start Date	Stop Date	Hours Run	Pump #	GPM	Acre Feet	Surcharge	Dollars
	B08-00	1/15/2012	1/15/2012	6	01B	1250	1.38	\$0.00	\$69.00
	B08-00	1/16/2012	1/16/2012	8	01B	1250	1.84	\$0.00	\$92.00
	B08-00	1/17/2012	1/17/2012	12	01B	1250	2.76	\$0.00	\$138.00
	B08-00	1/18/2012	1/18/2012	12	01B	1250	2.76	\$0.00	\$138.00
	B08-00	1/19/2012	1/19/2012	8	01B	1250	1.84	\$0.00	\$92.00
	B08-00	1/20/2012	1/20/2012	9	01B	1250	2.07	\$0.00	\$103.50
	B08-00	1/21/2012	1/21/2012	8	01B	1250	1.84	\$0.00	\$92.00
	B08-00	1/22/2012	1/22/2012	12	01B	1250	2.76	\$0.00	\$138.00
	B08-00	1/23/2012	1/23/2012	12	01B	1250	2.76	\$0.00	\$138.00
	B08-00	1/24/2012	1/24/2012	24	B4	400	1.77	\$0.00	\$88.50
	B08-00	1/25/2012	1/25/2012	6.4	B5	500	0.59	\$0.00	\$29.50
	B08-00	1/26/2012	1/26/2012	10.9	B5	500	1.00	\$0.00	\$50.00
	B08-00	1/27/2012	1/27/2012	11	B5	500	1.01	\$0.00	\$50.50
	B08-00	1/28/2012	1/28/2012	12.4	B5	500	1.14	\$0.00	\$57.00
	B08-00	1/29/2012	1/29/2012	12.4	B5	500	1.14	\$0.00	\$57.00
	B08-00	1/30/2012	1/30/2012	13	B5	500	1.20	\$0.00	\$60.00
	B08-00	1/31/2012	1/31/2012	17	B4	400	1.25	\$0.00	\$62.50
	B08-00	2/1/2012	2/1/2012	24	B5	500	2.21	\$0.00	\$110.50
	B08-00	2/2/2012	2/2/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	2/3/2012	2/3/2012	15	B2	200	0.55	\$0.00	\$27.50
	B08-00	2/4/2012	2/4/2012	17	B2	200	0.63	\$0.00	\$31.50
	B08-00	2/5/2012	2/5/2012	8	B5	500	0.74	\$0.00	\$37.00
	B08-00	2/6/2012	2/6/2012	10	B5	500	0.92	\$0.00	\$46.00
	B08-00	2/7/2012	2/7/2012	11	B5	500	1.01	\$0.00	\$50.50
	B08-00	2/8/2012	2/8/2012	17	B2	200	0.63	\$0.00	\$31.50
	B08-00	2/9/2012	2/9/2012	7	B2	200	0.26	\$0.00	\$13.00
	B08-00	2/9/2012	2/9/2012	8	B5	500	0.74	\$0.00	\$37.00

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 1/14/2012 to 2/14/2012

B08-00	2/10/2012	2/10/2012	17	B3	300	0.94	\$0.00	\$47.00	
B08-00	2/11/2012	2/11/2012	7	B3	300	0.39	\$0.00	\$19.50	
B08-00	2/11/2012	2/11/2012	2	B5	500	0.18	\$0.00	\$9.00	
B08-00	2/12/2012	2/12/2012	11	B5	500	1.01	\$0.00	\$50.50	
B08-00	2/13/2012	2/13/2012	12.2	B5	500	1.12	\$0.00	\$56.00	
B08-00	2/14/2012	2/14/2012	12.6	B5	500	1.16	\$0.00	\$58.00	
Total for 'Delivery #' = B08-00							42.72	\$0.00	\$2,135.00

Statement Summary

<u>Water Type</u>	<u>Dollars</u>	<u>Rate/Acre Ft.</u>			
Surface Water	\$0.00	\$0.00		Surcharge Amount	\$0.00
Pump Water	\$2,135.00	\$50.00			
Water Delivery Total:	\$2,135.00		Total Dollars:	\$2,135.00	Total Acre Ft.: 42.72
Previous Balance:	(\$4,303.00)				
Payments/Adjustments:	\$2,726.00				

Current Balance: (\$3,712.00) Payment Required

IRRIGATION ORDERS MUST BE PAID FOR IN ADVANCE.

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 12/19/2011 to 1/13/2012

Adaman Mutual Water Company
16251 W. Glendale Ave.
Litchfield Park AZ 85340-

ADMMUT

Credits	Credit Date	Payment Reason	Check #	Customer Credit
	12/30/2011	ONLINETRANS		\$2,284.00

Usage	Delivery Point	Start Date	Stop Date	Hours Run	Pump #	GPM	Acre Feet	Surcharge	Dollars
	B08-00	12/19/2011	12/19/2011	10	01B	1250	2.30	\$0.00	\$115.00
	B08-00	12/20/2011	12/20/2011	8.5	01B	1250	1.96	\$0.00	\$98.00
	B08-00	12/21/2011	12/21/2011	12	01B	1250	2.76	\$0.00	\$138.00
	B08-00	12/22/2011	12/22/2011	12	01B	1250	2.76	\$0.00	\$138.00
	B08-00	12/23/2011	12/23/2011	12	01B	1250	2.76	\$0.00	\$138.00
	B08-00	12/24/2011	12/24/2011	12	01B	1250	2.76	\$0.00	\$138.00
	B08-00	12/26/2011	12/26/2011	3	01B	1250	0.69	\$0.00	\$34.50
	B08-00	12/27/2011	12/27/2011	12	01B	1250	2.76	\$0.00	\$138.00
	B08-00	12/28/2011	12/28/2011	6	01B	1250	1.38	\$0.00	\$69.00
	B08-00	12/29/2011	12/29/2011	10	01B	1250	2.30	\$0.00	\$115.00
	B08-00	12/30/2011	12/30/2011	3	01B	1250	0.69	\$0.00	\$34.50
	B08-00	12/31/2011	12/31/2011	11.4	01B	1250	2.62	\$0.00	\$131.00
	B08-00	1/1/2012	1/1/2012	10.3	01B	1250	2.37	\$0.00	\$118.50
	B08-00	1/2/2012	1/2/2012	11.4	01B	1250	2.62	\$0.00	\$131.00
	B08-00	1/3/2012	1/3/2012	8.5	01B	1250	1.96	\$0.00	\$98.00
	B08-00	1/4/2012	1/4/2012	12	01B	1250	2.76	\$0.00	\$138.00
	B08-00	1/5/2012	1/5/2012	6	01B	1250	1.38	\$0.00	\$69.00
	B08-00	1/6/2012	1/6/2012	12	01B	1250	2.76	\$0.00	\$138.00
	B08-00	1/7/2012	1/7/2012	11	01B	1250	2.53	\$0.00	\$126.50
	B08-00	1/8/2012	1/8/2012	6	01B	1250	1.38	\$0.00	\$69.00
	B08-00	1/9/2012	1/9/2012	11	01B	1250	2.53	\$0.00	\$126.50
	B08-00	1/10/2012	1/10/2012	10	01B	1250	2.30	\$0.00	\$115.00
	B08-00	1/11/2012	1/11/2012	10	01B	1250	2.30	\$0.00	\$115.00
	B08-00	1/12/2012	1/12/2012	10	01B	1250	2.30	\$0.00	\$115.00
	B08-00	1/13/2012	1/13/2012	10	01B	1250	2.30	\$0.00	\$115.00
Total for 'Delivery #' = B08-00							55.26	\$0.00	\$2,761.50

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 12/19/2011 to 1/13/2012

Statement Summary

<u>Water Type</u>	<u>Dollars</u>	<u>Rate/Acre Ft.</u>			
Surface Water	\$0.00	\$0.00	Surcharge Amount	\$0.00	
Pump Water	\$2,761.50	\$50.00			
Water Delivery Total:	\$2,761.50		Total Dollars:	\$2,761.50	Total Acre Ft.: 55.26
Previous Balance:	(\$3,825.50)				
Payments/Adjustments:	\$2,284.00				

Current Balance: (\$4,303.00) Payment Required

IRRIGATION ORDERS MUST BE PAID FOR IN ADVANCE.

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 2/15/2012 to 3/16/2012

Adaman Mutual Water Company
16251 W. Glendale Ave.
Litchfield Park AZ 85340-

ADMMUT

Credits	Credit Date	Payment Reason	Check #	Customer Credit
	3/2/2012	Transfer		\$2,440.00
	3/16/2012		16092	\$1,387.00

Usage	Delivery Point	Start Date	Stop Date	Hours Run	Pump #	GPM	Acre Feet	Surcharge	Dollars
	B08-00	2/15/2012	2/15/2012	13.1	B5	500	1.21	\$0.00	\$60.50
	B08-00	2/16/2012	2/16/2012	17	B3	300	0.94	\$0.00	\$47.00
	B08-00	2/17/2012	2/17/2012	7	B3	300	0.39	\$0.00	\$19.50
	B08-00	2/17/2012	2/17/2012	17	B5	500	1.57	\$0.00	\$78.50
	B08-00	2/18/2012	2/18/2012	8.4	B5	500	0.77	\$0.00	\$38.50
	B08-00	2/19/2012	2/19/2012	11.3	B5	500	1.04	\$0.00	\$52.00
	B08-00	2/20/2012	2/20/2012	10	B5	500	0.92	\$0.00	\$46.00
	B08-00	2/21/2012	2/21/2012	10	B5	500	0.92	\$0.00	\$46.00
	B08-00	2/22/2012	2/22/2012	16	B4	400	1.18	\$0.00	\$59.00
	B08-00	2/23/2012	2/23/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	2/24/2012	2/24/2012	20	B4	400	1.47	\$0.00	\$73.50
	B08-00	2/25/2012	2/25/2012	13	B5	500	1.20	\$0.00	\$60.00
	B08-00	2/26/2012	2/26/2012	12.4	B5	500	1.14	\$0.00	\$57.00
	B08-00	2/27/2012	2/27/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	2/28/2012	2/28/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	2/29/2012	2/29/2012	11	B5	500	1.01	\$0.00	\$50.50
	B08-00	3/1/2012	3/1/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	3/2/2012	3/2/2012	10	B5	500	0.92	\$0.00	\$46.00
	B08-00	3/3/2012	3/3/2012	10	B5	500	0.92	\$0.00	\$46.00
	B08-00	3/4/2012	3/4/2012	10	B5	500	0.92	\$0.00	\$46.00
	B08-00	3/5/2012	3/5/2012	11	B5	500	1.01	\$0.00	\$50.50
	B08-00	3/6/2012	3/6/2012	10	B5	500	0.92	\$0.00	\$46.00
	B08-00	3/7/2012	3/7/2012	11	B5	500	1.01	\$0.00	\$50.50
	B08-00	3/8/2012	3/8/2012	13	B5	500	1.20	\$0.00	\$60.00
	B08-00	3/9/2012	3/9/2012	13	B5	500	1.20	\$0.00	\$60.00
	B08-00	3/10/2012	3/10/2012	13	B5	500	1.20	\$0.00	\$60.00
	B08-00	3/11/2012	3/11/2012	13	B5	500	1.20	\$0.00	\$60.00

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 2/15/2012 to 3/16/2012

B08-00	3/12/2012	3/12/2012	12	B5	500	1.10	\$0.00	\$55.00	
B08-00	3/13/2012	3/13/2012	12	B5	500	1.10	\$0.00	\$55.00	
B08-00	3/14/2012	3/14/2012	12	B5	500	1.10	\$0.00	\$55.00	
B08-00	3/15/2012	3/15/2012	12	B5	500	1.10	\$0.00	\$55.00	
B08-00	3/16/2012	3/16/2012	13	B5	500	1.20	\$0.00	\$60.00	
Total for 'Delivery #' = B08-00							34.29	\$0.00	\$1,713.00

Statement Summary

<u>Water Type</u>	<u>Dollars</u>	<u>Rate/Acre Ft.</u>			
Surface Water	\$0.00	\$0.00	Surcharge Amount	\$0.00	
Pump Water	\$1,713.00	\$50.00			
Water Delivery Total:	\$1,713.00		Total Dollars:	\$1,713.00	Total Acre Ft.: 34.29
Previous Balance:	(\$3,712.00)				
Payments/Adjustments:	\$3,827.00				

Current Balance: (\$1,598.00) Payment Required

IRRIGATION ORDERS MUST BE PAID FOR IN ADVANCE.

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 3/17/2012 to 4/17/2012

Adaman Mutual Water Company
16251 W. Glendale Ave.
Litchfield Park AZ 85340-

ADMMUT

Credits	Credit Date	Payment Reason	Check #	Customer Credit
	4/6/2012	online transfer		\$1,598.00

Usage	Delivery Point	Start Date	Stop Date	Hours Run	Pump #	GPM	Acre Feet	Surcharge	Dollars
	B08-00	3/17/2012	3/17/2012	13	B5	500	1.20	\$0.00	\$60.00
	B08-00	3/18/2012	3/18/2012	13	B5	500	1.20	\$0.00	\$60.00
	B08-00	3/19/2012	3/19/2012	13	B5	500	1.20	\$0.00	\$60.00
	B08-00	3/20/2012	3/20/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	3/21/2012	3/21/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	3/22/2012	3/22/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	3/23/2012	3/23/2012	11.2	B5	500	1.03	\$0.00	\$51.50
	B08-00	3/24/2012	3/24/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	3/25/2012	3/25/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	3/26/2012	3/26/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	3/27/2012	3/27/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	3/28/2012	3/28/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	3/29/2012	3/29/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	3/30/2012	3/30/2012	17	B5	500	1.57	\$0.00	\$78.50
	B08-00	3/31/2012	3/31/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	4/1/2012	4/1/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	4/2/2012	4/2/2012	11	B5	500	1.01	\$0.00	\$50.50
	B08-00	4/3/2012	4/3/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	4/4/2012	4/4/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	4/5/2012	4/5/2012	12	B5	500	1.10	\$0.00	\$55.00
	B08-00	4/6/2012	4/6/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	4/7/2012	4/7/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	4/8/2012	4/8/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	4/9/2012	4/9/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	4/10/2012	4/10/2012	13	B5	500	1.20	\$0.00	\$60.00
	B08-00	4/11/2012	4/11/2012	13	B5	500	1.20	\$0.00	\$60.00
	B08-00	4/12/2012	4/12/2012	13	B5	500	1.20	\$0.00	\$60.00

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park, AZ 85340-9711

Statement Date Range From 3/17/2012 to 4/17/2012

B08-00	4/13/2012	4/13/2012	13	B5	500	1.20	\$0.00	\$60.00	
B08-00	4/14/2012	4/14/2012	13	B5	500	1.20	\$0.00	\$60.00	
B08-00	4/15/2012	4/15/2012	13	B5	500	1.20	\$0.00	\$60.00	
B08-00	4/16/2012	4/16/2012	13	B5	500	1.20	\$0.00	\$60.00	
B08-00	4/17/2012	4/17/2012	14	B5	500	1.29	\$0.00	\$64.50	
Total for 'Delivery #' = B08-00							37.86	\$0.00	\$1,892.00

Statement Summary

<u>Water Type</u>	<u>Dollars</u>	<u>Rate/Acre Ft.</u>			
Surface Water	\$0.00	\$0.00	Surcharge Amount	\$0.00	
Pump Water	\$1,892.00	\$50.00			
Water Delivery Total:	\$1,892.00		Total Dollars:	\$1,892.00	Total Acre Ft.: 37.86
Previous Balance:	(\$1,598.00)				
Payments/Adjustments:	\$1,598.00				

Current Balance: (\$1,892.00) Payment Required

IRRIGATION ORDERS MUST BE PAID FOR IN ADVANCE.

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 4/18/2012 to 5/17/2012

Adaman Mutual Water Company
16251 W. Glendale Ave.
Litchfield Park AZ 85340-

ADMMUT

Credits	Credit Date	Payment Reason	Check #	Customer Credit
	5/4/2012	onlinetr		\$1,892.00

Usage	Delivery Point	Start Date	Stop Date	Hours Run	Pump #	GPM	Acre Feet	Surcharge	Dollars
	B08-00	4/18/2012	4/18/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	4/19/2012	4/19/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	4/20/2012	4/20/2012	13	B5	500	1.20	\$0.00	\$60.00
	B08-00	4/21/2012	4/21/2012	13	B5	500	1.20	\$0.00	\$60.00
	B08-00	4/22/2012	4/22/2012	13	B5	500	1.20	\$0.00	\$60.00
	B08-00	4/23/2012	4/23/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	4/24/2012	4/24/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	4/25/2012	4/25/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	4/26/2012	4/26/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	4/27/2012	4/27/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	4/28/2012	4/28/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	4/29/2012	4/29/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	4/30/2012	4/30/2012	15	B5	500	1.38	\$0.00	\$69.00
	B08-00	5/1/2012	5/1/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	5/2/2012	5/2/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	5/3/2012	5/3/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	5/4/2012	5/4/2012	15	B5	500	1.38	\$0.00	\$69.00
	B08-00	5/5/2012	5/5/2012	15	B5	500	1.38	\$0.00	\$69.00
	B08-00	5/6/2012	5/6/2012	14	B5	500	1.29	\$0.00	\$64.50
	B08-00	5/7/2012	5/7/2012	15	B5	500	1.38	\$0.00	\$69.00
	B08-00	5/8/2012	5/8/2012	15	B5	500	1.38	\$0.00	\$69.00
	B08-00	5/9/2012	5/9/2012	15	B5	500	1.38	\$0.00	\$69.00
	B08-00	5/10/2012	5/10/2012	15	B5	500	1.38	\$0.00	\$69.00
	B08-00	5/11/2012	5/11/2012	15	B5	500	1.38	\$0.00	\$69.00
	B08-00	5/12/2012	5/12/2012	13	B5	500	1.20	\$0.00	\$60.00
	B08-00	5/13/2012	5/13/2012	13	B5	500	1.20	\$0.00	\$60.00
	B08-00	5/14/2012	5/14/2012	15	B5	500	1.38	\$0.00	\$69.00

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 4/18/2012 to 5/17/2012

B08-00	5/15/2012	5/15/2012	15	B5	500	1.38	\$0.00	\$69.00	
B08-00	5/16/2012	5/16/2012	15	B5	500	1.38	\$0.00	\$69.00	
B08-00	5/17/2012	5/17/2012	15	B5	500	1.38	\$0.00	\$69.00	
Total for 'Delivery #' = B08-00							39.31	\$0.00	\$1,966.50

Statement Summary

<u>Water Type</u>	<u>Dollars</u>	<u>Rate/Acre Ft.</u>			
Surface Water	\$0.00	\$0.00	Surcharge Amount	\$0.00	
Pump Water	\$1,966.50	\$50.00			
Water Delivery Total:	\$1,966.50		Total Dollars:	\$1,966.50	Total Acre Ft.: 39.31
Previous Balance:	(\$1,892.00)				
Payments/Adjustments:	\$1,892.00				

Current Balance: (\$1,966.50) Payment Required

IRRIGATION ORDERS MUST BE PAID FOR IN ADVANCE.

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 5/18/2012 to 6/19/2012

Adaman Mutual Water Company
16251 W. Glendale Ave.
Litchfield Park AZ 85340-

ADMMUT

Credits	Credit Date	Payment Reason	Check #	Customer Credit
	6/8/2012		16149	\$1,966.50

Usage	Delivery Point	Start Date	Stop Date	Hours Run	Pump #	GPM	Acre Feet	Surcharge	Dollars
B08-00		5/18/2012	5/18/2012	15.5	B5	500	1.43	\$0.00	\$71.50
B08-00		5/19/2012	5/19/2012	14.9	B5	500	1.37	\$0.00	\$68.50
B08-00		5/20/2012	5/20/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		5/21/2012	5/21/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		5/22/2012	5/22/2012	14	B5	500	1.29	\$0.00	\$64.50
B08-00		5/23/2012	5/23/2012	15.2	B5	500	1.40	\$0.00	\$70.00
B08-00		5/24/2012	5/24/2012	14.9	B5	500	1.37	\$0.00	\$68.50
B08-00		5/25/2012	5/25/2012	15.2	B5	500	1.40	\$0.00	\$70.00
B08-00		5/26/2012	5/26/2012	15.8	B5	500	1.45	\$0.00	\$72.50
B08-00		5/27/2012	5/27/2012	14	B5	500	1.29	\$0.00	\$64.50
B08-00		5/28/2012	5/28/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		5/29/2012	5/29/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		5/30/2012	5/30/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		5/31/2012	5/31/2012	16	B5	500	1.47	\$0.00	\$73.50
B08-00		6/1/2012	6/1/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		6/2/2012	6/2/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		6/3/2012	6/3/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		6/4/2012	6/4/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		6/5/2012	6/5/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		6/6/2012	6/6/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		6/7/2012	6/7/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		6/8/2012	6/8/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		6/9/2012	6/9/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		6/10/2012	6/10/2012	14	B5	500	1.29	\$0.00	\$64.50
B08-00		6/11/2012	6/11/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		6/12/2012	6/12/2012	15	B5	500	1.38	\$0.00	\$69.00
B08-00		6/13/2012	6/13/2012	15	B5	500	1.38	\$0.00	\$69.00

Customer Statement

ADAMAN I.W.D.D. # 36

16251 West Glendale Ave.

Litchfield Park , AZ 85340-9711

Statement Date Range From 5/18/2012 to 6/19/2012

B08-00	6/14/2012	6/14/2012	15	B5	500	1.38	\$0.00	\$69.00	
B08-00	6/15/2012	6/15/2012	15	B5	500	1.38	\$0.00	\$69.00	
B08-00	6/16/2012	6/16/2012	15	B5	500	1.38	\$0.00	\$69.00	
B08-00	6/17/2012	6/17/2012	15	B5	500	1.38	\$0.00	\$69.00	
B08-00	6/18/2012	6/18/2012	16	B5	500	1.47	\$0.00	\$73.50	
B08-00	6/19/2012	6/19/2012	15	B5	500	1.38	\$0.00	\$69.00	
Total for 'Delivery #' = B08-00							45.62	\$0.00	\$2,279.50

Statement Summary

<u>Water Type</u>	<u>Dollars</u>	<u>Rate/Acre Ft.</u>			
Surface Water	\$0.00	\$0.00		Surcharge Amount	\$0.00
Pump Water	\$2,279.50	\$50.00			
Water Delivery Total:	\$2,279.50		Total Dollars:	\$2,279.50	Total Acre Ft.: 45.62
Previous Balance:	(\$1,966.50)				
Payments/Adjustments:	\$1,966.50				

Current Balance: (\$2,279.50) Payment Required

IRRIGATION ORDERS MUST BE PAID FOR IN ADVANCE.

INVOICES FOR PURCHASED POWER

ACCOUNT 615

JULY 1, 2011 TO JUNE 30, 2012

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288491	16251 W GLENDALE AVE	07/20/2011

METER #: E615806 *Pressure* RATE: 2
WELL #: ~~PMP TA~~ *PUMPS*

ADMINISTRATIVE CHARGE 16.00

MEASURED KW 45
BILLED KW AND CHARGE 45 229.05

CURRENT READ 66330
PREVIOUS READ 47424
DIFFERENCE 18906
MULTIPLIER 1
KWH USE AND CHARGE 18906 1,060.63

TAX \$ 124.04

CURRENT ELECTRIC CHARGE \$ 1,429.72

PREVIOUS BALANCE .00
DELINQUENCY CHARGE .00

TOTAL DUE \$ 1,429.72

Call 602-250-3715 if you have any questions concerning this bill.
Maricopa Wtr Conservation & Drainage
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10289142	16351 W NORTHERN AVE N33.55139 W112.41101	07/20/2011

METER #: EP64067 *#e Arsenic Plant*

RATE: 1

ADMINISTRATIVE CHARGE 16.00

MEASURED KW	1	
BILLED KW AND CHARGE	1	2.68

CURRENT READ	1920	
PREVIOUS READ	1834	
DIFFERENCE	86	
MULTIPLIER	1	
KWH USE AND CHARGE	86	2.76

CURRENT ELECTRIC CHARGE \$ 21.44

PREVIOUS BALANCE	.00
DELINQUENCY CHARGE	.00

TOTAL DUE \$ 21.44

Call 602-250-3715 if you have any questions concerning this bill.
 Maricopa Wtr Conservation & Drainage
 P O Box 900 Waddell, AZ. 85355

PLEASE RETURN UPPER PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288391	7755 N SARVIAL N33.54805 W112.40934	07/20/2011

METER #: EF73281 *Domestic well 6A* RATE: 2
WELL #: PMP BARN

ADMINISTRATIVE CHARGE		16.00
MEASURED KW	84	
BILLED KW AND CHARGE	84	427.56
CURRENT READ	55176	
PREVIOUS READ	52240	
DIFFERENCE	2936	
MULTIPLIER	1	
KWH USE AND CHARGE	2936	164.71
TAX		\$ 57.79
CURRENT ELECTRIC CHARGE		\$ 666.06
PREVIOUS BALANCE		.00
DELINQUENCY CHARGE		.00
TOTAL DUE		\$ 666.06

Call 602-250-3715 if you have any questions concerning this bill.
Maricopa Wtr Conservation & Drainage
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288491	16251 W GLENDALE AVE	08/18/2011

METER #: E615806
WELL #: PMP 7A

RATE: 2

ADMINISTRATIVE CHARGE		16.00
MEASURED KW	44	
BILLED KW AND CHARGE	44	223.96
CURRENT READ	83956	
PREVIOUS READ	66330	
DIFFERENCE	17626	
MULTIPLIER	1	
KWH USE AND CHARGE	17626	988.82
TAX		\$ 116.73
	CURRENT ELECTRIC CHARGE	\$ 1,345.51
PREVIOUS BALANCE		.00
DELINQUENCY CHARGE		.00
	TOTAL DUE	\$ 1,345.51

Call 602-250-3715 if you have any questions concerning this bill.
Maricopa Wtr Conservation & Drainage
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288391	7755 N SARVIAL N33.54805 W112.40934	08/18/2011

METER #: EF73281
WELL #: PMP BARN

RATE: 2

ADMINISTRATIVE CHARGE		16.00
MEASURED KW	1	
BILLED KW AND CHARGE	1	5.09
CURRENT READ	55208	
PREVIOUS READ	55176	
DIFFERENCE	32	
MULTIPLIER	1	
KWH USE AND CHARGE	32	1.80
TAX		\$ 2.17
CURRENT ELECTRIC CHARGE		\$ 25.06
PREVIOUS BALANCE		.00
DELINQUENCY CHARGE		.00
TOTAL DUE		\$ 25.06

Call 602-250-3715 if you have any questions concerning this bill.
Maricopa Wtr Conservation & Drainage
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10289142	16351 W NORTHERN AVE N33.55139 W112.41101	08/18/2011

METER #: EP64067

RATE: 1

ADMINISTRATIVE CHARGE		16.00
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MEASURED KW	1	
BILLED KW AND CHARGE	1	2.68

CURRENT READ	1998	
PREVIOUS READ	1920	
DIFFERENCE	78	
MULTIPLIER	1	
KWH USE AND CHARGE	78	2.50

CURRENT ELECTRIC CHARGE	\$	21.18
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PREVIOUS BALANCE		.00
DELINQUENCY CHARGE		.00

TOTAL DUE	\$	21.18
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Call 602-250-3715 if you have any questions concerning this bill.

Maricopa Wtr Conservation & Drainage
P O Box 900 Waddell, AZ. 85355

WD10288491

16251 W GLENDALE AVE

09/18/2011

METER #: E615806
WELL #: PMP 7A

RATE: 2

ADMINISTRATIVE CHARGE

16.00

MEASURED KW 44
BILLED KW AND CHARGE 44

223.96

CURRENT READ 2712
PREVIOUS READ 83956
DIFFERENCE 18756
MULTIPLIER 1
KWH USE AND CHARGE 18756

1,052.21

TAX

\$ 122.76

CURRENT ELECTRIC CHARGE

\$ 1,414.93

PREVIOUS BALANCE .00
DELINQUENCY CHARGE .00

TOTAL DUE

\$ 1,414.93

Call 602-250-3715 if you have any questions concerning this bill.
Maricopa Wtr Conservation & Drainage
P O Box 900 Waddell, AZ. 85355

WD10288391

7755 N SARVIAL N33.54805 W112.40934

09/18/2011

METER #: EF73281
WELL #: PMP BARN

RATE: 2

ADMINISTRATIVE CHARGE

16.00

MEASURED KW 93
BILLED KW AND CHARGE 93

473.37

CURRENT READ 79537
PREVIOUS READ 55208
DIFFERENCE 24329
MULTIPLIER 1
KWH USE AND CHARGE 24329

1,364.86

TAX

\$ 176.15

CURRENT ELECTRIC CHARGE

\$ 2,030.38

PREVIOUS BALANCE .00
DELINQUENCY CHARGE .00

TOTAL DUE

\$ 2,030.38

Call 602-250-3715 if you have any questions concerning this bill.

Maricopa Wtr Conservation & Drainage
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER

SERVICE ADDRESS

READ DATE

WD10289142

16351 W NORTHERN AVE N33.55139 W112.41101

09/18/2011

METER #: EP64067

RATE: 1

ADMINISTRATIVE CHARGE

16.00

MEASURED KW

1

BILLED KW AND CHARGE

1

2.68

CURRENT READ

2085

PREVIOUS READ

1998

DIFFERENCE

87

MULTIPLIER

1

KWH USE AND CHARGE

87

2.79

CURRENT ELECTRIC CHARGE

\$

21.47

PREVIOUS BALANCE

.00

DELINQUENCY CHARGE

.00

TOTAL DUE

\$

21.47

Call 602-250-3715 if you have any questions concerning this bill.

Maricopa Wtr Conservation & Drainage
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288391	7755 N SARVIAL N33.54805 W112.40934	10/18/2011

METER #: EF73281
WELL #: PMP BARN

RATE: 2

ADMINISTRATIVE CHARGE		16.00
MEASURED KW	93	
BILLED KW AND CHARGE	93	473.37
CURRENT READ	82659	
PREVIOUS READ	79537	
DIFFERENCE	3122	
MULTIPLIER	1	
KWH USE AND CHARGE	3122	175.14
TAX		\$ 63.13
CURRENT ELECTRIC CHARGE		\$ 727.64
PREVIOUS BALANCE		.00
DELINQUENCY CHARGE		.00
TOTAL DUE		\$ 727.64

Call 602-250-3715 if you have any questions concerning this bill.
Maricopa Wtr Conservation & Drainage
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288491	16251 W GLENDALE AVE	10/18/2011

METER #: E615806
WELL #: PMP 7A

RATE: 2

ADMINISTRATIVE CHARGE 16.00

MEASURED KW 38
BILLED KW AND CHARGE 38 193.42

CURRENT READ 16197
PREVIOUS READ 2712
DIFFERENCE 13485
MULTIPLIER 1
KWH USE AND CHARGE 13485 756.51

TAX \$ 91.76

CURRENT ELECTRIC CHARGE \$ 1,057.69

PREVIOUS BALANCE .00
DELINQUENCY CHARGE .00

T O T A L D U E \$ 1,057.69

Call 602-250-3715 if you have any questions concerning this bill.
Maricopa Wtr Conservation & Drainage
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER WD10289142	SERVICE ADDRESS 16351 W NORTHERN AVE N33.55139 W112.41101	READ DATE 10/18/2011
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METER #: EP64067

RATE: 1

ADMINISTRATIVE CHARGE		16.00
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MEASURED KW	1	
BILLED KW AND CHARGE	1	2.68

CURRENT READ	2161	
PREVIOUS READ	2085	
DIFFERENCE	76	
MULTIPLIER	1	
KWH USE AND CHARGE	76	2.44

CURRENT ELECTRIC CHARGE	\$	21.12
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PREVIOUS BALANCE		.00
DELINQUENCY CHARGE		.00

TOTAL DUE	\$	21.12
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Call 602-250-3715 if you have any questions concerning this bill.
 Maricopa Wtr Conservation & Drainage
 P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER

SERVICE ADDRESS

READ DATE

WD10289142

16351 W NORTHERN AVE N33.55139 W112.41101

11/16/2011

METER #: EP64067

RATE: 1

ADMINISTRATIVE CHARGE

16.00

MEASURED KW

1

BILLED KW AND CHARGE

1

2.68

CURRENT READ

2227

PREVIOUS READ

2161

DIFFERENCE

66

MULTIPLIER

1

KWH USE AND CHARGE

66

2.12

CURRENT ELECTRIC CHARGE

\$

20.80

PREVIOUS BALANCE

-.10

DELINQUENCY CHARGE

.00

TOTAL DUE

\$

20.70

Call 623-546-8266 if you have any questions concerning this bill.

Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER

*SERVICE ADDRESS

READ DATE

WD10288491

16251 W GLENDALE AVE

11/16/2011

METER #: E615806
WELL #: PMP 7A

RATE: 2

ADMINISTRATIVE CHARGE

16.00

MEASURED KW 38
BILLED KW AND CHARGE 38

193.42

CURRENT READ 27601
PREVIOUS READ 16197
DIFFERENCE 11404
MULTIPLIER 1
KWH USE AND CHARGE 11404

639.76

TAX

\$ 80.67

CURRENT ELECTRIC CHARGE

\$ 929.85

PREVIOUS BALANCE .00
DELINQUENCY CHARGE .00

TOTAL DUE

\$ 929.85

Call 623-546-8266 if you have any questions concerning this bill.
Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288391	7755 N SARVIAL N33.54805 W112.40934	11/16/2011

METER #: EF73281
WELL #: PMP BARN

RATE: 2

ADMINISTRATIVE CHARGE		16.00
MEASURED KW	1	
BILLED KW AND CHARGE	1	5.09
CURRENT READ	82746	
PREVIOUS READ	82659	
DIFFERENCE	87	
MULTIPLIER	1	
KWH USE AND CHARGE	87	4.88
TAX		\$ 2.47
	CURRENT ELECTRIC CHARGE	\$ 28.44
PREVIOUS BALANCE		.00
DELINQUENCY CHARGE		.00
	TOTAL DUE	\$ 28.44

Call 623-546-8266 if you have any questions concerning this bill.
Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288391	7755 N SARVIAL N33.54805 W112.40934	12/19/2011

METER #: EF73281
WELL #: PMP BARN

RATE: 2

ADMINISTRATIVE CHARGE

16.00

MEASURED KW 1
BILLED KW AND CHARGE 1

1

1

5.09

CURRENT READ

82844

PREVIOUS READ

82746

DIFFERENCE

98

MULTIPLIER

1

KWH USE AND CHARGE

98

5.50

TAX

\$

2.52

CURRENT ELECTRIC CHARGE

\$

29.11

PREVIOUS BALANCE

.00

DELINQUENCY CHARGE

.00

TOTAL DUE

\$

29.11

TOTAL KWH USED IN 2011 181,336

TOTAL DISTRICT BILLING IN 2011 \$15,620.53

Call 623-546-8266 if you have any questions concerning this bill.

Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288491	16251 W GLENDALE AVE	12/19/2011

METER #: E615806
WELL #: PMP 7A

RATE: 2

ADMINISTRATIVE CHARGE 16.00

MEASURED KW 35
BILLED KW AND CHARGE 35 178.15

CURRENT READ 38595
PREVIOUS READ 27601
DIFFERENCE 10994
MULTIPLIER 1
KWH USE AND CHARGE 10994 616.76

TAX \$ 77.04

CURRENT ELECTRIC CHARGE \$ 887.95

PREVIOUS BALANCE .00
DELINQUENCY CHARGE .00

TOTAL DUE \$ 887.95

TOTAL KWH USED IN 2011 169,149
TOTAL DISTRICT BILLING IN 2011 \$13,010.30

Call 623-546-8266 if you have any questions concerning this bill.

Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10289142	16351 W NORTHERN AVE N33.55139 W112.41101	12/19/2011

METER #: EP64067

RATE: 1

ADMINISTRATIVE CHARGE		16.00
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MEASURED KW	1	
BILLED KW AND CHARGE	1	2.68

CURRENT READ	2302	
PREVIOUS READ	2227	
DIFFERENCE	75	
MULTIPLIER	1	
KWH USE AND CHARGE	75	2.41

CURRENT ELECTRIC CHARGE	\$	21.09
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PREVIOUS BALANCE		.00
DELINQUENCY CHARGE		.00

TOTAL DUE	\$	21.09
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TOTAL KWH USED IN 2011	866
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TOTAL DISTRICT BILLING IN 2011	\$59.96
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Call 623-546-8266 if you have any questions concerning this bill.

Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10289142	16351 W NORTHERN AVE N33.55139 W112.41101	01/13/2012

METER #: EP64067

RATE: 1

ADMINISTRATIVE CHARGE		16.00
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MEASURED KW	1	
BILLED KW AND CHARGE	1	3.34

CURRENT READ	2357	
PREVIOUS READ	2302	
DIFFERENCE	55	
MULTIPLIER	1	
KWH USE AND CHARGE	55	2.21

CURRENT ELECTRIC CHARGE	\$	21.55
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PREVIOUS BALANCE		.00
DELINQUENCY CHARGE		.00

TOTAL DUE	\$	21.55
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Call 623-546-8266 if you have any questions concerning this bill.

Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288391	7755 N SARVIAL N33.54805 W112.40934	01/13/2012

METER #: EF73281
WELL #: PMP BARN

RATE: 2

ADMINISTRATIVE CHARGE 16.00

MEASURED KW 1
BILLED KW AND CHARGE 1 5.35

CURRENT READ 82919
PREVIOUS READ 82844
DIFFERENCE 75
MULTIPLIER 1
KWH USE AND CHARGE 75 4.42

TAX \$ 2.44

CURRENT ELECTRIC CHARGE \$ 28.21

PREVIOUS BALANCE .00
DELINQUENCY CHARGE .00

T O T A L D U E \$ 28.21

Call 623-546-8266 if you have any questions concerning this bill.

Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288491	16251 W GLENDALE AVE	01/13/2012

METER #: E615806
WELL #: PMP 7A

RATE: 2

ADMINISTRATIVE CHARGE		16.00
MEASURED KW	34	
BILLED KW AND CHARGE	34	181.90
CURRENT READ	46691	
PREVIOUS READ	38595	
DIFFERENCE	8096	
MULTIPLIER	1	
KWH USE AND CHARGE	8096	476.85
TAX		\$ 64.10
	CURRENT ELECTRIC CHARGE	\$ 738.85
PREVIOUS BALANCE		.00
DELINQUENCY CHARGE		.00
	TOTAL DUE	\$ 738.85

Call 623-546-8266 if you have any questions concerning this bill.

Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

WD10288391

7755 N SARVIAL N33.54805 W112.40934

02/14/2012

METER #: EF73281
WELL #: PMP BARN

RATE: 2

ADMINISTRATIVE CHARGE

16.00

MEASURED KW 1
BILLED KW AND CHARGE 1

1
1

5.35

CURRENT READ 82937
PREVIOUS READ 82919
DIFFERENCE 18
MULTIPLIER 1
KWH USE AND CHARGE 18

82937
82919
18
1
18

1.06

TAX

\$

~~2.13~~
1.64

CURRENT ELECTRIC CHARGE

\$

24.54

PREVIOUS BALANCE .00
DELINQUENCY CHARGE .00

TOTAL DUE

\$

~~24.54~~
24.05

Call 623-546-8266 if you have any questions concerning this bill.
Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288491	16251 W GLENDALE AVE	02/14/2012

METER #: E615806
WELL #: PMP 7A

RATE: 2

ADMINISTRATIVE CHARGE 16.00

MEASURED KW 38
BILLED KW AND CHARGE 38 203.30

CURRENT READ 57877
PREVIOUS READ 46691
DIFFERENCE 11186
MULTIPLIER 1
KWH USE AND CHARGE 11186 658.86

TAX \$ ~~83.43~~ ^{64.11}

CURRENT ELECTRIC CHARGE \$ 961.59

PREVIOUS BALANCE .00
DELINQUENCY CHARGE .00

TOTAL DUE \$ ~~961.59~~ ^{942.27}

Call 623-546-8266 if you have any questions concerning this bill.
Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10289142	16351 W NORTHERN AVE N33.55139 W112.41101	02/14/2012

METER #: EP64067

RATE: 1

ADMINISTRATIVE CHARGE

16.00

MEASURED KW

1

BILLED KW AND CHARGE

1

3.34

CURRENT READ

2433

PREVIOUS READ

2357

DIFFERENCE

76

MULTIPLIER

1

KWH USE AND CHARGE

76

3.05

CURRENT ELECTRIC CHARGE

\$

22.39

PREVIOUS BALANCE

.00

DELINQUENCY CHARGE

.00

TOTAL DUE

\$

22.39

Call 623-546-8266 if you have any questions concerning this bill.

Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288391	7755 N SARVIAL N33.54805 W112.40934	03/16/2012

METER #: EF73281
WELL #: PMP BARN

RATE: 2

ADMINISTRATIVE CHARGE		16.00
MEASURED KW	0	
BILLED KW AND CHARGE	0	.00
CURRENT READ	82937	
PREVIOUS READ	82937	
DIFFERENCE	0	
MULTIPLIER	1	
KWH USE AND CHARGE	0	.00
TAX		\$ 1.17
CURRENT ELECTRIC CHARGE		\$ 17.17
PREVIOUS BALANCE		.00
DELINQUENCY CHARGE		.00
TOTAL DUE		\$ 17.17

Call 623-546-8266 if you have any questions concerning this bill.
Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER

SERVICE ADDRESS

READ DATE

WD10288491

16251 W GLENDALE AVE

03/16/2012

METER #: E615806
WELL #: PMP 7A

RATE: 2

ADMINISTRATIVE CHARGE

16.00

MEASURED KW
BILLED KW AND CHARGE37
37

197.95

CURRENT READ
PREVIOUS READ
DIFFERENCE
MULTIPLIER
KWH USE AND CHARGE70169
57877
12292
1
12292

724.00

TAX

\$ 68.47

CURRENT ELECTRIC CHARGE

\$ 1,006.42

PREVIOUS BALANCE
DELINQUENCY CHARGE.00
.00

TOTAL DUE

\$ 1,006.42

Call 623-546-8266 if you have any questions concerning this bill.
 Maricopa Water Conservation District
 P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10289142	16351 W NORTHERN AVE N33.55139 W112.41101	03/16/2012

METER #: EP64067

RATE: 1

ADMINISTRATIVE CHARGE

16.00

MEASURED KW
BILLED KW AND CHARGE1
1

3.34

CURRENT READ
PREVIOUS READ
DIFFERENCE
MULTIPLIER
KWH USE AND CHARGE2503
2433
70
1
70

2.81

CURRENT ELECTRIC CHARGE

\$

22.15

PREVIOUS BALANCE
DELINQUENCY CHARGE.00
.00

TOTAL DUE

\$

22.15

Call 623-546-8266 if you have any questions concerning this bill.
 Maricopa Water Conservation District
 P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER WD10288491	SERVICE ADDRESS 16251 W GLENDALE AVE	READ DATE 04/17/2012
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METER #: E615806
WELL #: PMP 7A

RATE: 2

ADMINISTRATIVE CHARGE 16.00

MEASURED KW	43	
BILLED KW AND CHARGE	43	230.05

CURRENT READ	85913	
PREVIOUS READ	70169	
DIFFERENCE	15744	
MULTIPLIER	1	
KWH USE AND CHARGE	15744	927.32

TAX \$ 85.66

CURRENT ELECTRIC CHARGE \$ 1,259.03

PREVIOUS BALANCE	.00
DELINQUENCY CHARGE	.00

TOTAL DUE \$ 1,259.03

Call 623-546-8266 if you have any questions concerning this bill.
 Maricopa Water Conservation District
 P O Box 900 Waddell, AZ. 85355

WD10288391

7755 N SARVIAL N33.54805 W112.40934

04/17/2012

METER #: EF73281
 WELL #: PMP BARN

RATE: 2

ADMINISTRATIVE CHARGE

16.00

MEASURED KW
 BILLED KW AND CHARGE

102
 102

545.70

CURRENT READ
 PREVIOUS READ
 DIFFERENCE
 MULTIPLIER
 KWH USE AND CHARGE

2561
 82937
 19624
 1
 19624

1,155.85

TAX

\$ 125.38

CURRENT ELECTRIC CHARGE

\$ 1,842.93

PREVIOUS BALANCE
 DELINQUENCY CHARGE

.00
 .00

T O T A L D U E

\$ 1,842.93

Call 623-546-8266 if you have any questions concerning this bill.

Maricopa Water Conservation District
 P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER WD10289142	SERVICE ADDRESS 16351 W NORTHERN AVE N33.55139 W112.41101	READ DATE 04/17/2012
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METER #: EP64067

RATE: 1

ADMINISTRATIVE CHARGE	16.00
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MEASURED KW	1	
BILLED KW AND CHARGE	1	3.34

CURRENT READ	2576	
PREVIOUS READ	2503	
DIFFERENCE	73	
MULTIPLIER	1	
KWH USE AND CHARGE	73	2.93

CURRENT ELECTRIC CHARGE	\$	22.27
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PREVIOUS BALANCE	.00
DELINQUENCY CHARGE	.00

TOTAL DUE	\$	22.27
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Call 623-546-8266 if you have any questions concerning this bill.
 Maricopa Water Conservation District
 P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288491	16251 W GLENDALE AVE	05/17/2012

METER #: E615806
WELL #: PMP 7A

RATE: 2

ADMINISTRATIVE CHARGE

16.00

MEASURED KW 44
BILLED KW AND CHARGE 44

235.40

CURRENT READ 6136
PREVIOUS READ 85913
DIFFERENCE 20223
MULTIPLIER 1
KWH USE AND CHARGE 20223

1,191.13

TAX

\$ 105.31

CURRENT ELECTRIC CHARGE

\$ 1,547.84

PREVIOUS BALANCE .00
DELINQUENCY CHARGE .00

TOTAL DUE

\$ 1,547.84

Call 623-546-8266 if you have any questions concerning this bill.

Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

PLEASE RETURN UPPER PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288391	7755 N SARVIAL N33.54805 W112.40934	05/17/2012

METER #: EF73281
WELL #: PMP BARN

RATE: 2

ADMINISTRATIVE CHARGE

16.00

MEASURED KW
BILLED KW AND CHARGE

92
92

492.20

CURRENT READ
PREVIOUS READ
DIFFERENCE
MULTIPLIER
KWH USE AND CHARGE

10215
2561
7654
1
7654

450.82

TAX

\$ 70.01

CURRENT ELECTRIC CHARGE

\$ 1,029.03

PREVIOUS BALANCE
DELINQUENCY CHARGE

.00
.00

TOTAL DUE

\$ 1,029.03

Call 623-546-8266 if you have any questions concerning this bill.

Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

PLEASE RETURN UPPER PORTION WITH YOUR PAYMENT

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10289142	16351 W NORTHERN AVE N33.55139 W112.41101	05/17/2012

METER #: EP64067

RATE: 1

ADMINISTRATIVE CHARGE

16.00

MEASURED KW

1

BILLED KW AND CHARGE

1

3.34

CURRENT READ

2649

PREVIOUS READ

2576

DIFFERENCE

73

MULTIPLIER

1

KWH USE AND CHARGE

73

2.93

CURRENT ELECTRIC CHARGE

\$

22.27

PREVIOUS BALANCE

.00

DELINQUENCY CHARGE

.00

TOTAL DUE

\$

22.27

Call 623-546-8266 if you have any questions concerning this bill.

Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10289142	16351 W NORTHERN AVE N33.55139 W112.41101	06/19/2012

METER #: EP64067

RATE: 1

ADMINISTRATIVE CHARGE		16.00
MEASURED KW	1	
BILLED KW AND CHARGE	1	3.34
CURRENT READ	2729	
PREVIOUS READ	2649	
DIFFERENCE	80	
MULTIPLIER	1	
KWH USE AND CHARGE	80	3.21
CURRENT ELECTRIC CHARGE		\$ 22.55
PREVIOUS BALANCE		.00
DELINQUENCY CHARGE		.00
TOTAL DUE		\$ 22.55

Call 623-546-8266 if you have any questions concerning this bill.
 Maricopa Water Conservation District
 P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER	SERVICE ADDRESS	READ DATE
WD10288391	7755 N SARVIAL N33.54805 W112.40934	06/19/2012

METER #: EF73281
WELL #: PMP BARN

RATE: 2

ADMINISTRATIVE CHARGE		16.00
MEASURED KW	1	
BILLED KW AND CHARGE	1	5.35
CURRENT READ	10350	
PREVIOUS READ	10215	
DIFFERENCE	135	
MULTIPLIER	1	
KWH USE AND CHARGE	135	7.95
TAX		\$ 2.14
	CURRENT ELECTRIC CHARGE	\$ 31.44
PREVIOUS BALANCE		.00
DELINQUENCY CHARGE		.00
	TOTAL DUE	\$ 31.44

Call 623-546-8266 if you have any questions concerning this bill.
Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

ACCOUNT NUMBER WD10288491	SERVICE ADDRESS 16251 W GLENDALE AVE	READ DATE 06/19/2012
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METER #: E615806
WELL #: PMP 7A

RATE: 2

ADMINISTRATIVE CHARGE 16.00

MEASURED KW 43
BILLED KW AND CHARGE 43 230.05

CURRENT READ 29111
PREVIOUS READ 6136
DIFFERENCE 22975
MULTIPLIER 1
KWH USE AND CHARGE 22975 1,353.23

TAX \$ 116.75

CURRENT ELECTRIC CHARGE \$ 1,716.03

PREVIOUS BALANCE .00
DELINQUENCY CHARGE .00

T O T A L D U E \$ 1,716.03

Call 623-546-8266 if you have any questions concerning this bill.
Maricopa Water Conservation District
P O Box 900 Waddell, AZ. 85355

INVOICES FOR REPAIR & MAINTENANCE

OVER \$150

ACCOUNT 620

JULY 1, 2011 TO JUNE 30, 2012

Adaman I.W.D.D. No. 36

16251 W. Glendale Avenue
Litchfield Park, AZ 85340

INVOICE

Invoice Number: 206
Invoice Date: Jul 31, 2011
Page: 1

Duplicate

Voice: 623 935-2837
Fax: 623 935-1236

Bill To:
Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340

Ship to:
Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340

Customer ID	Customer PO	Payment Terms	
ADAMUT			
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		8/5/11

Quantity	Item	Description	Unit Price	Amount
6.32		Salary		3,091.66
		Wages		4,495.25
		Medicare		105.58
		Soc Sec		470.39
		Back Hoe Hours		316.00
		Office Rent		700.00
		Wal Mart		233.55
		Chevron		873.19
Subtotal				10,285.62
Sales Tax				
Total Invoice Amount				10,285.62
Payment/Credit Applied				
TOTAL				10,285.62

*Repair
&
Maint.*

50.00

Check/Credit Memo No:

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INVOICE

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 TEL: (847) 689-3000
 FAX: (847) 689-3001
 TOLL FREE: 1-800-493-9876
 F.E.I.N.: 52-2418852

INVOICE NO.	PAGE NO.
472290	1 of 1
CUSTOMER NO.	DATE
675668	08/22/11

View online at: <http://usabluebook.billtrust.com>
 Web Enrollment Token: QDK TRS PKT

BILL TO: 675668
 E0042X 10048 D362230795 P851824 0001:0001

SHIP TO: SAME



ADAMAN MUTUAL WATER COMPANY
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340-9524

ADAMAN MUTUAL WATER COMPANY
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340
 USA

Attention: 0003 DANNY SCHOFIELD

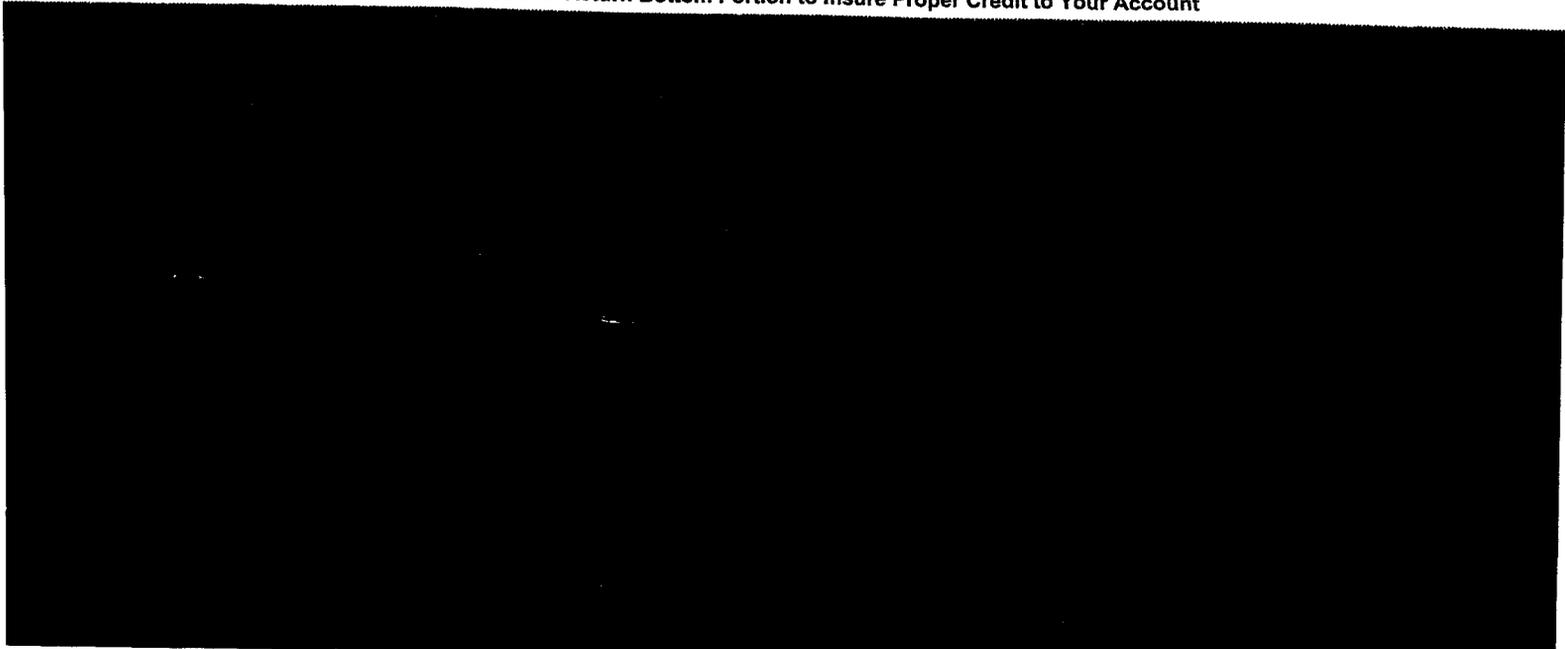
CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA
VERBAL	08/22/11	MPM	NET 30	A7	324510	21	FXD/PPD	UPS
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION
0959-BS720	BS720325 2' SS REPLACEMENT BASKET 325 MESH ESTIMATED DELIVERY TIME OF 2 WEEKS	1	1	0	EA	326.00	EA	326.00

THANK YOU for your business!
1.5% MONTHLY FINANCE CHARGE
ON AMOUNTS 30 DAYS PAST DUE
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
326.00	0.00	0.00	30.64	15.78	372.42

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Please Detach and Return Bottom Portion to Insure Proper Credit to Your Account





PHOENIX OFFICE TEL: 480-308-8020 * FAX 602-438-9827

PLEASE REMIT PAYMENT TO:
1210 N. RED GUM ST, ANAHEIM, CA 92806

INVOICE NO: **S00792-412590**
INVOICE DATE: 9/2/2011
DUE DATE: UPON RECEIPT
FEDERAL ID: 27-2538059

ADAMAN MUTUAL WATER CO.
16251 W. GLENDALE
LITCHFIELD PARK, AZ 85340

JOB ID: ADAN010620 AZ
UNIT ID: S00792
PO NUMBER: SIGNED INSPECTION FORM
UNIT SERIAL #: 274765676
UNIT MODEL: 45.OEM-15R/14442
UNIT DESC: 45 KW ONAN GENERATOR

JOB NAME: **ADAMAN MUTUAL WATER CO.** AT: 16251 W. GLENDALE, LITCHFIELD PARK

Special Messages:

BILLING FOR COMPLETION OF ANNUAL SERVICE WITH INSPECTION AND LOADBANK.

Open Repair Quotes:

S00792-3 9/1/2011 UNIT IS OVERHEATING DUE TO COOLANT NOT BEING ABLE TO FLOW THROUGH RADIATOR. RECOMMEND REMOVING RADIATOR, FLUSH, AND CLEAN OUT. REINSTALL RADIATOR WITH NEW HOSES AND THERMOSTAT. IF UNIT IS NOT REPAIRED IT WILL OVERHEAT AND CAUSE DAMAGE AND/OR FAILURE.

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
SERVICE LABOR	1	\$95.00	\$95.00
SERVICE PARTS	1	\$50.00	\$50.00 T
- FILTER, OIL	1	\$0.00	\$0.00 T
- OIL, 15W40 GA	1.5	\$0.00	\$0.00 T
- SAMPLE, OIL	1	\$0.00	\$0.00 T
INSPECTION	1	\$219.00	\$219.00
LOAD BANK TEST	1	\$185.00	\$185.00
FUEL SURCHARGE	1	\$13.73	\$13.73

Subtotal: **\$562.73**
Tax: **\$4.15**
Invoice Total: **\$566.88**



INVOICE NO: S00792-416990
 INVOICE DATE: 9/28/2011
 DUE DATE: UPON RECEIPT
 FEDERAL ID: 27-2538059

PHOENIX OFFICE TEL: 480-308-8020 * FAX 602-438-9827

PLEASE REMIT PAYMENT TO:
 1210 N. RED GUM ST, ANAHEIM, CA 92806

ADAMAN MUTUAL WATER CO.
 16251 W. GLENDALE
 LITCHFIELD PARK, AZ 85340

JOB ID: ADAN010620 AZ
 UNIT ID: S00792
 PO NUMBER: SIGNED INSPECTION FORM
 UNIT SERIAL #: 274765676
 UNIT MODEL: 45.OEM-15R/14442
 UNIT DESC: 45 KW ONAN GENERATOR

JOB NAME: ADAMAN MUTUAL WATER CO. AT: 16251 W. GLENDALE, LITCHFIELD PARK

Special Messages:

BILLING FOR COMPLETION OF SERVICE CALL. TECH TESTED GENSET AND FOUND WIRE ON VOLTAGE REGULATOR LOOSE, CRIMPED ON A NEW LUG, AND RETESTED VOLTAGE.

Open Repair Quotes:

S00792-3 9/1/2011 UNIT IS OVERHEATING DUE TO COOLANT NOT BEING ABLE TO FLOW THROUGH RADIATOR. RECOMMEND REMOVING RADIATOR, FLUSH, AND CLEAN OUT. REINSTALL RADIATOR WITH NEW HOSES AND THERMOSTAT. IF UNIT IS NOT REPAIRED IT WILL OVERHEAT AND CAUSE DAMAGE AND/OR FAILURE.

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
SERVICE CALL / EMERG	1	\$0.00	\$0.00
STANDARD RATE 7:00AM - 4:00PM	3.5	\$110.00	\$385.00
FUEL SURCHARGE	1	\$9.63	\$9.63

Subtotal: \$394.63
 Tax: \$0.00
 Invoice Total: \$394.63

Adaman I.W.D.D. No. 36

16251 W. Glendale Avenue
Litchfield Park, AZ 85340

INVOICE

Invoice Number: 208
Invoice Date: Sep 30, 2011
Page: 1

Duplicate

Voice: 623 935-2837
Fax: 623 935-1236

Bill To:
Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340

Ship to:
Adaman Mutual Water Company
16251 W. Glendale Avenue
Litchfield Park, AZ 85340

Customer ID	Customer PO	Payment Terms	
ADAMUT			
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		10/21/11

Quantity	Item	Description	Unit Price	Amount
16.87		SALARIES		3,091.66
		WAGES		5,188.10
		MEDICARE		117.85
		SOC SEC		508.35
		BACKHOE HOURS	50.00	843.50
		OFFICE RENT		700.00
		DAVE MEDICAL		525.00
		CHARLA MEDICAL		115.68
		TIM REPAIR AND MAINT		300.00
		CHEVRON		1,075.00
	C&D HARDWARE		38.15	
		<i>Repair + Maint</i>		<i>1181.65</i>

Subtotal	12,503.29
Sales Tax	
Total Invoice Amount	12,503.29
Payment/Credit Applied	
TOTAL	12,503.29

Check/Credit Memo No:



Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

INVOICE

Branch Address:

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

623/879-1013

INVOICE#	3751550
INVOICE DATE	10/03/11
ACCOUNT #	069705
SALESPERSON	MIKE ELLIS
BRANCH#	527
Total Amount Due	415.48

Remit To:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

75284 0700



ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

000/0000
 00000

Shipped to:
 CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
9/27/11	9/30/11	VERBAL BEN	METER 5/8X3/4			WILL CALL	3751550
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
43NEED2B31R8G1	NEPTUNE 5/8X3/4" T10 D/R USG DISC METER PLS REGISTER PLS BOTTOM CAP ED2B31R8G1 LOW LEAD BID SEQ# 170	1	1		51.33000	EA	51.33 TAX 4.77 <u>56.10</u>
0810S060K	1X60' (K) SOFT COPPER TUBING	60	60		5.48000	FT	328.80

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

Terms	Subtotal
NET 30	380.13

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	415.48
					35.35		

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

INVOICE: 3751550



Industrial Plastics LLC

** Counter Invoice **
 ** Reprint **

Invoice# 015G1792
 Location# 015
 Date 10/27/11
 Page 1 OF 1

075787
 CASH SALES-TERRITORY 153
 PHOENIX, AZ 85007

-Ship To:
 ADAMAN MUTUAL WATER CO
 16251 W. GLENDALE AVE
 LITCHFIELD PARK, AZ 85340

=====
 Contact :BEN ANDERSON 623-377 Tel#:623-377-0369 FOB:SHIPPING POINT
 Cust P/O:VERBAL BEN Terr:153 Terms:Credit Card
 Ord-Date:10/26/11 Written:JEA Order#:015G7774 Ship Via:UPS NEXT DAY AIR (RED)
 =====

Product/Description	Open	Ship'd	B/O	Price	U/M	Extension
BSX1211ASSYE COVER PVC EPDM FOR 1-1/4"-2" STRNR SIMPLEX-DUPLEX	1	1	0	74.60	EA	74.60

VISA XXXX-XXXX-XXXX-7320 152.34
 EXP 08/13
 AUTH NO 11621G AVS N
 TRAN TYPE PRE-AUTHORIZATION

Mdse	Total	Handling	Tax	Freight	Dep-amt	Dep-Appld	Invoice	Total
	74.60	0.00	6.93	70.81	0.00	0.00		152.34

Adaman I.W.D.D. No. 3616251 W. Glendale Avenue
Litchfield Park, AZ 85340**INVOICE**Invoice Number: 209
Invoice Date: Oct 31, 2011
Page: 1*Duplicate*Voice: 623 935-2837
Fax: 623 935-1236

Bill To:
Adaman Mutual Water Company 16251 W. Glendale Avenue Litchfield Park, AZ 85340

Ship to:
Adaman Mutual Water Company 16251 W. Glendale Avenue Litchfield Park, AZ 85340

Customer ID	Customer PO	Payment Terms	
ADAMUT			
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		11/30/11

Quantity	Item	Description	Unit Price	Amount	
9.45		Salaries		3,091.66	
		Wages		6,919.65	
		Medicare		620.71	
		Soc Security		140.75	
		Backhoe Hours	<i>R+M</i>	50.00	472.50
		Office Rent			700.00
		Chevron			1,118.60
Subtotal				13,063.87	
Sales Tax					
Total Invoice Amount				13,063.87	
Payment/Credit Applied					
TOTAL				13,063.87	

Check/Credit Memo No:



Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

INVOICE

Branch Address:
 HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027
 623/879-1013

INVOICE#	4001615
INVOICE DATE	11/10/11
ACCOUNT #	069705
SALESPERSON	MIKE ELLIS
BRANCH#	527
Total Amount Due	524.04

Remit To:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

75284 0700



ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

000/0000
 00000

Shipped to:
 CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
11/04/11	11/09/11	SEE BELOW	1			WILL CALL	4001615
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
90015009QTUA	CUSTOMER PO#-VERBAL - DAVE 1-1/2 WATT 009QT RP W/UNION CONNECTIONS 0062465	1	1		429.24000	EA	429.24
3215AM	1-1/2 WROT COPPER MALE ADAPTER	3	3		10.73000	EA	32.19
32159	1-1/2 WROT CXC 90 BEND	2	2		9.01000	EA	18.02

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

Terms		Subtotal
NET 30		479.45
Freight	Delivery	INVOICE TOTAL
		524.04
Tax		
44.59		

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

INVOICE: 4001615



INVOICE

Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

Branch Address:
 HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027
 623/879-1013

INVOICE#	4147203
INVOICE DATE	12/14/11
ACCOUNT #	069705
SALESPERSON	MIKE ELLIS
BRANCH#	527
Total Amount Due	178.33

Backordered from:
 12/05/11 4130830

Remit To:
 HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX
 75284 0700



ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

000/0000
 00000

Shipped to:
 CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
12/01/11	12/13/11	ADAMAN	ADAMAN			WILL CALL	4147203
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
71H13491IP100	H13491 6X1IP BR SDL F/C900 6.90 O.D. BRONZE SADDLE	1	1		48.45000	EA	48.45
3710H14258	H14258 1 ANG MTR VLV W/LW CTS COMP X MN	3	3		39.61000	EA	118.83

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted.
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Terms	Subtotal
NET 30	167.28

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	178.33
					11.05		

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

INVOICE: 4147203



Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

INVOICE

Branch Address:

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

623/879-1013

INVOICE#	4194631
INVOICE DATE	12/19/11
ACCOUNT #	069705
SALESPERSON	MIKE ELLIS
BRANCH#	527
Total Amount Due	404.56

Remit To:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

75284 0700



ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

000/0000
 00000

Shipped to:
 CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
12/16/11	12/16/11	ADAMAN	ADAMAN			WILL CALL	4194631
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
0810S060K	1X60' (K) SOFT COPPER TUBING	60	60		5.70000	FT	342.00
3910H15531	H15531 1 90 BEND CTSXMIP	1	1		20.01000	EA	20.01
3010S	1 BRASS COUPLING	1	1		4.15000	EA	4.15
96PAINTUDWH	#20 CAN UPSIDE D PAINT,WHITE	1	1		3.98000	EA	3.98

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

						Terms	Subtotal
						NET 30	370.14
Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	404.56
					34.42		
						INVOICE:	4194631

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

Adaman I.W.D.D. No. 36

16251 W. Glendale Avenue
Litchfield Park, AZ 85340

INVOICE

Invoice Number: 211
Invoice Date: Dec 31, 2011
Page: 1

Voice: 623 935-2837
Fax: 623 935-1236

Duplicate

Bill To:
Adaman Mutual Water Company 16251 W. Glendale Avenue Litchfield Park, AZ 85340

Ship to:
Adaman Mutual Water Company 16251 W. Glendale Avenue Litchfield Park, AZ 85340

Customer ID	Customer PO	Payment Terms	
ADAMUT			
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		1/30/12

Quantity	Item	Description	Unit Price	Amount
7.00		Salary		3,091.66
		Wages		4,931.75
		Medicare		111.91
		Social Security		497.47
		Backhoe Hours <i>R+M</i>	50.00	350.00
		Office Rent		700.00
		Dave Medical		525.00
		Charla Med		298.80
		Chevron		941.99
	Subtotal				11,448.58
Sales Tax				
Total Invoice Amount				11,448.58
Payment/Credit Applied				
TOTAL				11,448.58

Check/Credit Memo No:

CHEMICAL FEEDING TECHNOLOGIES, INC.

P.O. BOX 27296
 PHOENIX, AZ 85061-7296
 (602) 650-1557 FAX (602) 277-2270

INVOICE

INVOICE NUMBER:31627

INVOICE DATE:09/21/11

PAGE:1

SOLD TO:

DAVID SCHOFIELD
 ADAMAN WATER COMPANY
 ACCTS. PAYABLE
 16251 W. GLENDALE AVE.
 LITCHFIELD PARK, AZ 85340

SHIP TO:

DAVID SCHOFIELD
 ADAMAN WATER COMPANY
 ACCTS. PAYABLE
 16251 W. GLENDALE AVE.
 LITCHFIELD PARK, AZ 85340

SHIP VIA WILL CALL BY CUSTOMER
 SHIP DATE 09/21/11
 DUE DATE 10/21/11
 TERMS NET 30 DAYS

CUSTOMER ID EM136
 P.O. NUMBER VERBAL / DAVE
 P.O. DATE 09/21/11
 OUR ORDER NO. SO17141
 SALESPERSON Susann M. Biri

ITEM/DESCRIPTION	UNIT	ORDER QTY	QUANTITY	UNIT PRICE	TOTAL PRICE
K6VHC3 P M KIT (5.0 GPH)	EA	2	2	107.20	214.40
L380DT03-PVD 5 FUNCTION VALVE, 100 PSI, PVD, 1/2in	EA	2	2	69.80	139.60

AMOUNT SUBJECT
 TO SALES TAX
 354.00

AMOUNT EXEMPT
 FROM SALES TAX
 0.00

SUBTOTAL 354.00
 INVOICE DISCOUNT 0.00
 SALES TAX 32.92

Visit our Website @ <http://www.chemfeedtech.com>

INVOICE TOTAL 386.92

Electric Service & Control Systems Inc.
 6033 North 57th Drive
 Glendale, AZ 85301
 ROC 167720
 Phone: 623-772-9227 Fax: 623-772-8991

Invoice

Date	Invoice #
12/5/2011	7815

Bill To
Adaman Water District 16251 West Glendale Avenue Litchfield Park, AZ 85340

Job Location
Adaman Water District pump inspections (west of Luke Air Force Base) Litchfield Park, AZ

Job Number	Customer P.O. No.	Due Date	Terms
AWD 1212		1/4/2012	Net 30

Provide labor and material for the Monthly Well inspection for Adaman Water Company.
 Please see the attached sheets for the results of the inspections.

Quantity	Description	Rate	Amount
6	Electrician Labor Hours	55.00	330.00

VISA & MASTERCARD ACCEPTED

Subtotal	\$330.00
Sales Tax (0.0%)	\$0.00
Total	\$330.00
Balance Due	\$330.00

AMWC \$170.00
AIWDD 160.00

Adaman I.W.D.D. No. 3616251 W. Glendale Avenue
Litchfield Park, AZ 85340**INVOICE**Invoice Number: 213
Invoice Date: Feb 29, 2012
Page: 1*Duplicate*Voice: 623 935-2837
Fax: 623 935-1236

Bill To:
Adaman Mutual Water Company 16251 W. Glendale Avenue Litchfield Park, AZ 85340

Ship to:
Adaman Mutual Water Company 16251 W. Glendale Avenue Litchfield Park, AZ 85340

Customer ID	Customer PO	Payment Terms	
ADAMUT			
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		3/30/12

Quantity	Item	Description	Unit Price	Amount	
6.00		Salaries		3,266.68	
		Wages		5,115.00	
		Medicare		117.11	
		Soc Sec		519.69	
		Backhoe Hours	R+M	50.00	300.00
		Office Rent			700.00
		Fuel			1,235.00
Subtotal				11,253.48	
Sales Tax					
Total Invoice Amount				11,253.48	
Payment/Credit Applied					
TOTAL				11,253.48	

Check/Credit Memo No:



PETROLEUM DISTRIBUTORS • 306 S. COUNTRY CLUB DRIVE
P.O. BOX 5840 • MESA, AZ 85211-5840 • 480-962-6111

Arden Mutual Water Co
Arden T.H.D. Co. #20
16201 N Granddale Ave
Litchfield Park, AZ 85140-5704

INVOICE

FOR PRODUCT
EMERGENCY
Spill, Leak, Fire, Exposure,
or Accident
Call
CHEMTREC
DAY OR NIGHT
800-424-9300

DATE: 04-09-12

ACCOUNT NO.		INVOICE NO.		Please identify your payment of this invoice by Number and Date & send to address shown above. Make checks payable to: Brown Evans Distributing Co.
EQUIPMENT		CUSTOMER'S ORDER OR REQ. NO.		
TYPE	NUMBER			CREDIT CARD
77	JTC			CHECK AMT.
LOCATION		SERVICE ORDER NO.	H.T.R. NO.	IF CASH SALE WRITE "PAID" AND INITIAL
7		675343	2	
			C.I. NO.	CHECK NO.
				CASH
				LESS CHANGE

TERMS: Net 15 DAYS

PACKAGE NO.	KIND	PRODUCT DELIVERED	QUANTITY	TAX RATE INCLUDED IN PRICE		SALES TAX		PRICE	AMOUNT	QUANTITY ORDERED
				FED.	STATE	ST.	LOC.			
1	506	CHEVRON LUBE OIL FW 30 NOT FOR USE W/DRINKING WATER	55					21.67000	1,202.85	55
3	281	MOY 950 20IP OIL 423 734-3032	53					8.61000	1,453.65	10
4	120	ENVIRONMENTAL CLEAN FEE						20.00000	50.00	
5	950	REGULATORY COMPLIANCE FEE						1.97000	8.60	
<p>DELIVERIES UNDER 150 GALLONS ARE SUBJECT TO DELIVERY FEE.</p> <p>FOR INFORMATION CALL (480) 962-6111</p> <p>Domestic DMP Oil 1491.58</p>										

FOR FASTER SERVICE, PLEASE CALL OUR NEW
CUSTOMER SERVICE / ORDER DESK
(480) 733-4222

DELIVERED BY (SIGNATURE IN FULL)			RECEIVED IN GOOD (SIGNATURE)			DATE	
X <i>[Signature]</i>			X <i>[Signature]</i>			4/4/12	
HUD EXCHG.	METER CLOSE		ERRORS IN PRICE EXTENSION AND ADDITION SUBJECT TO CORRECTION	Quantity Hash Total	Del. Drums to	Tax	
	OPEN DELV'D				Rec'd from		
				Total	Total Due	3009.23	

Adaman I.W.D.D. No. 36

16251 W. Glendale Avenue
Litchfield Park, AZ 85340

INVOICE

Invoice Number: 216
Invoice Date: May 31, 2012
Page: 1

Duplicate

Voice: 623 935-2837
Fax: 623 935-1236

Bill To:
Adaman Mutual Water Company 16251 W. Glendale Avenue Litchfield Park, AZ 85340

Ship to:
Adaman Mutual Water Company 16251 W. Glendale Avenue Litchfield Park, AZ 85340

Customer ID	Customer PO	Payment Terms	
ADAMUT			
Sales Rep ID	Shipping Method	Ship Date	Due Date
	Airborne		6/30/12

Quantity	Item	Description	Unit Price	Amount	
5.00		SALARIES		3,266.68	
		WAGES		5,195.50	
		MEDICARE		118.27	
		SOC SEC		537.42	
		BACKHOE HOURS	R+M	50.00	250.00
		OFFICE RENT			700.00
		FUEL			1,275.22
Subtotal				11,343.09	
Sales Tax					
Total Invoice Amount				11,343.09	
Payment/Credit Applied					
TOTAL				11,343.09	

Check/Credit Memo No:



BROWN EVANS

DISTRIBUTING CO.

INVOICE

PETROLEUM DISTRIBUTORS • 306 S. COUNTRY CLUB DRIVE
P.O. BOX 5840 • MESA, AZ 85211-5840 • 480-962-6111

Address: [Faded]
Address: I.H.D.E. 030
18051 W. Granddell Ave
Litchfield Park, AZ 85140-4824

DATE: 6-1-12

ACCOUNT NO.	INVOICE NO.	Please identify your payment of this invoice by Number and Date & send to address shown above. Make checks payable to: Brown Evans Distributing Co.
01111 71000	779437	
EQUIPMENT	CUSTOMER'S ORDER OR REQ. NO.	CREDIT CARD
TYPE NUMBER		CHECK AMT.
		CHECK NO.
		CASH
		LESS CHANGE

TERMS: NET 10 DAYS

LOCATION	SERVICE ORDER NO.	H.T.R. NO.	C.I. NO.	IF CASH SALE WRITE "PAID" AND INITIAL
7 GLENDALE	608221	GLENDALE		

PACKAGE NO.	KIND	PRODUCT DELIVERED	QUANTITY	TAX RATE INCLUDED IN PRICE		SALES TAX		PRICE	AMOUNT	QUANT ORDER
				FED.	STATE	ST.	LOC.			

2	30	100% PURE USP WATER DRINKING WATER	112					8.6000	965.12	
1	50	CONCRETE CURB	50					21.0000	1,050.00	
1	50	ENVIRONMENTAL CLEAN FEE						0.0000	0.00	
1	50	CONCRETE COMPLIANCE FEE						0.0000	0.00	

SPECIAL CONTRACT FLUID (SEE) AVAILABLE
 FOR INFORMATION CALL (480) 962-6111

Gallons under 150 gallons are subject to delivery fee.

Domestic Dip Oil
 Go BACK 1351-35
 To 2/10

CALL NEW
IDENTIFY
YOURSELF

DELIVERED BY (SIGNATURE IN FULL)		RECEIVED IN GOOD (SIGNATURE)		DATE
X [Signature]		X [Signature]		6-1-12
HUD EXCHG.	METER CLOSE	ERRORS IN PRICE EXTENSION AND ADDITION SUBJECT TO CORRECTION	Del. to 3 Drums	Tax
	OPEN DELV'D	Quantity Hash Total	Rec'd from	
		Total		

Electric Service & Control Systems Inc.
 6033 North 57th Drive
 Glendale, AZ 85301
 ROC 167720
 Phone: 623-772-9227 Fax: 623-772-8991

Invoice

Date	Invoice #
6/28/2012	8112

Bill To
Adaman Water District <i>AMWC</i> 16251 West Glendale Avenue Litchfield Park, AZ 85340 <i>Domestic well</i>

Job Location
Adaman Water District Northern & Sarival (west of Luke Air Force Base) county pump 1B

Job Number	Customer P.O. No.	Due Date	Terms
AWD 7532		7/28/2012	Net 30

Provide labor and material for the Electrical Inspection of the Disconnect for Well 1B as requested. During our inspection we found the disconnect to have faulty blade connections and replaced as needed. Upon completion, the unit was operated and visually inspected to verify the installation. Please see the attached daily work sheets for a more detailed description of the work completed.

Quantity	Description	Rate	Amount
5	Electrician Labor Hours	55.00	275.00T
	Electrical Material Supplies	1,248.58	1,248.58T

VISA & MASTERCARD ACCEPTED

Subtotal	\$1,523.58
Sales Tax (7.87%)	\$119.90
Total	\$1,643.48
Balance Due	\$1,643.48



INVOICE

Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

Branch Address:

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

623/879-1013

INVOICE#	4671282
INVOICE DATE	4/19/12
ACCOUNT #	069705
SALESPERSON	MIKE ELLIS
BRANCH#	527
Total Amount Due	284.18

Remit To:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

75284 0700



ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

000/0000
 00000

Shipped to:
 CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
4/16/12	4/18/12	ADAMAN	ADAMAN			will call	4671282
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
90F905056	FEBCO 1-1/2 905056 RELIEF VLV ASSEMBLY FOR 825Y, & 825YA	1	1		255.00000	EA	255.00

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

Terms	Subtotal
NET 30	255.00

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL
5.00					24.18	284.18

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

INVOICE: 4671282



INVOICE

Local Service, Nationwide
 P.O. Box 1419
 Thomasville, Ga 31799-1419

Branch Address:

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

623/879-1013

INVOICE#	4900687
INVOICE DATE	6/06/12
ACCOUNT #	069705
SALESPERSON	MIKE ELLIS
BRANCH#	527
Total Amount Due	807.16

Remit To:

HD SUPPLY WATERWORKS, LTD.
 PO BOX 840700
 DALLAS, TX

75284 0700



ADAMAN MUTUAL WATER CO
 16251 W GLENDALE AVE
 LITCHFIELD PARK AZ 85340 9524

000/0000
 00000

Shipped to:
 CUSTOMER PICK-UP

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/01/12	6/05/12	ADAMAN	ADAMAN			WILL CALL	4900687
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
90015009QTUA	1-1/2 WATT 009QT RP W/UNION CONNECTIONS 0062465	1	1		429.24000	EA	429.24
3215U	1-1/2 CAST COPPER UNION	4		4	32.20000	EA	.00
3215AM	1-1/2 WROT COPPER MALE ADAPTER	4	4		9.86000	EA	39.44
0815H020K	1-1/2X20' (K) HARD COPPER PIPE	20	20		8.50000	FT	170.00
32159	1-1/2 WROT CXC 90 BEND	2	2		8.30000	EA	16.60
32109	1 WROT COPPER 90 BEND CXC	2	2		3.52000	EA	7.04
3210AF	1 WROT COPPER FEMALE ADAPTER	2	2		6.73000	EA	13.46
3215R10	1-1/2X1 WROT CXC RED COUPLING	2		2	7.43000	EA	.00
72245010506 <i>INVEN ONLY</i>	245-010506-000 3/4X6 REDI-CLMP 1.05 OD	3	3		20.90000	EA	62.70

Reimbursed 546.50 INVOICE Backfile 2 ATTACHED

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

Terms	Subtotal
NET 30	738.48

Freight	Delivery	Handling	Restock	Misc	Tax	INVOICE TOTAL	2460.66 807.16
					68.68		

HDSW - PHOENIX AZ
 Branch - 527
 2140 W Williams Dr
 Phoenix AZ 85027

INVOICE: 4900687

Adaman Mutual Water Company

16251 W. Glendale Avenue
Litchfield Park, AZ 85340

INVOICE

Invoice Number: Backflow2
Invoice Date: Jun 27, 2012
Page: 1

Voice: 623 935-2837
Fax: 623 935-1236

Duplicate

Bill To:
Bernie W Polvadore 5304 N Sarival Avenue Litchfield Park, AZ 85340

Customer ID	Payment Terms
AGCO	7/27/12 30 Days

Quantity	Item	Description	Unit Price	Amount
1.00		1 1/2" RP W/Union Connections	429.24	429.24
3.00		Copper Male Adaptors	9.86	29.58
7.00		1 1/2" Copper Pipe	8.50	59.50
1.00		Coupling	7.43	7.43
2.50		1 1/2" Copper bend	8.30	20.75
3.00		Hours Labor no charge		

Subtotal	546.50
Sales Tax	
Total Invoice Amount	546.50
Capital Investmnt Credit	
TOTAL	546.50

Check/Credit Memo No:



REMIT TO:

201 South 26th Street
 Phoenix, AZ. 85034
 Phone: (602) 996-3444
 Fax: (602) 996-9408

INVOICE

DATE	INVOICE NO.
1/11/2012	9308

BILL TO :
Adaman Mutual Water Company 16251 W. Glendale Ave Litchfield Park, AZ 85340

SHIP TO :

P.O. NO.		
TERMS	DUE DATE	REP
Net 30	2/10/2012	EPH

JOB NAME	Adaman Well #1B	
SHIP DATE	SHIP VIA	FOB POINT
12/29/2011	UPS Ground	Factory

HMS PO#	QTY	DESCRIPTION	UNIT	AMOUNT
8637	1	CO2 Injection Assembly	5,930.00	5,930.00T
	1	Field Labor to Install CO2 Injection Assembly	450.00	450.00
		Sales Tax	9.30%	551.49

Total	\$6,931.49
--------------	-------------------

THANK YOU FOR YOUR ORDER!
 PLEASE REFERENCE INVOICE # ON YOUR REMITTANCE.

A FINANCE CHARGE COMPUTED AT A PERIODIC RATE OF 1-1/2% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18%, OR HIGHEST LAWFUL RATE, WILL BE APPLIED TO PAST DUE ACCOUNTS AFTER DEDUCTING CURRENT PAYMENTS AND/OR CREDITS. PAY IN FULL WITHIN 30 DAYS OF INVOICE DATE TO AVOID FINANCE CHARGE.
 CUSTOMER AGREES TO ALL TERMS AND CONDITIONS ON REVERSE SIDE INCORPORATED HEREBY REFERENCE, INCLUDING THE TERMS OF PARAGRAPH 7 WHICH CREATES A PURCHASE MONEY SECURITY INTEREST IN FAVOR OF SELLER.

X _____
 RECEIVED AND ACCEPTED BY
 ALL CLAIMS FOR SHORTAGES MUST BE MADE IN WRITING WITHIN FIVE DAYS.

Weber Water Resources

Invoice 0010591-JN

Page: Page 1 of 3

Sold To: ADAMAN MUTUAL WATER COMPANY
ATTN: ACCOUNTS PAYABLE
16251 W. GLENDALE AVE.
LITCHFIELD PARK, AZ 85340

Date: 3/31/2012
Job Number: 2082-005
Completion Date: FINAL
Salesperson: MIKE MULLIN
Terms: NET 30 DAYS
Customer P.O.: DAVE SCHOFIELD
Sales Tax Code: AZ MARLP

Description: WELL 6A

DESCRIPTION	TX	Quantity	Price	Amount
WELL 6A - PER DAVE SCHOFIELD.				
LABOR:				
MOBILIZE TO SITE, PULL PUMP FROM 640', 8" COLUMN AND 2-1/2 x 1-1/2 TUBE & SHAFT - HRS.	TX	16.00	235.00	3,760.00
CHANGE ORDER TO CANCEL THE PERFORATING, CEMENTING, DRILLING OUT PORTION OF JOB. THE DECISION WAS MADE TO PATCH THE WELL AND REINSTALL THE PUMP.	TX	1.00	43,550.50-	43,550.50-
TOP END TUBE, SHAFT AND BEARINGS INCLUDES MACHINIST TIME.	TX	1.00	673.00	673.00
LABOR AND MATERIALS TO WEAR RING CUSTOMER'S EXISTING PUMP DUE TO SAND WEAR ON THE IMPELLER SKIRTS.	TX	1.00	2,972.00	2,972.00
LOAD CUSTOMER'S 640' OF COLUMN, TUBE & SHAFT ON TRAILER AND HAUL OFF SITE - HRS. SITE IS TOO TIGHT TO LEAVE COLUMN BY THE GATE AND BE ABLE TO SET UP DRILL RIG FOR SAND INSTALL, CONCRETE PUMPING. CUSTOMER WANTS MATERIALS TO BE DELIVERED TO WELL SITE 1B. DELIVER TO 1B AND UNLOAD.	TX	7.00	195.00	1,365.00
LOAD GRAVEL PACK BIN ON CRANE TRUCK, HAUL TO SITE, SET UP BIN ON TOP OF WELL FOR INSTALLING 12 YARDS OF SAND.	TX	1.00	185.00	185.00
DRILLER TO BE ON SITE FOR SAND INSTALLATION IN WELL - HRS. 12 YARDS OF SAND ORDERED TO FILL WELL FROM 1010' TO 770'. CUSTOMER WILL PROVIDE BACKHOE AND OPERATOR TO INSTALL SAND.	TX	4.00	250.00	1,000.00
MOBILIZE CABLE TOOL RIG TO SITE, SET UP, AND MAKE UP TOOLS FOR PERFORATING. TAKE 12" AND 14" PERFORATOR.	TX	1.00	2,500.00	2,500.00

Continued

16825 South Weber Drive * Chandler, Arizona 85226-4112 * Office (480) 961-1141 * Fax (480) 961-0290 * KA #146267, KB-01 #146265, L-11 #146266

Weber Water Resources

Invoice 0010591-IN

Page: Page 2 of 3

Sold To: ADAMAN MUTUAL WATER COMPANY
ATTN: ACCOUNTS PAYABLE
16251 W. GLENDALE AVE.
LITCHFIELD PARK, AZ 85340

Date: 3/31/2012
Job Number: 2082-005
Completion Date: FINAL
Salesperson: MIKE MULLIN
Terms: NET 30 DAYS
Customer P.O.: DAVE SCHOFIELD
Sales Tax Code: AZ MARLP

Description: WELL 6A

DESCRIPTION	TX	Quantity	Price	Amount
MILLS KNIFE PERFORATE 6 CUTS/FOOT IN THE 12" PIPE FROM 768' TO 755' FOR CONCRETE INSTALLATION - HRS.	TX	8.00	250.00	2,000.00
CHANGE 12" PERFORATOR TO 14" AND MILLS KNIFE PERFORATE 6 CUTS PER FOOT IN THE 14" PIPE FROM 750' TO 690' - HRS.	TX	12.00	250.00	3,000.00
ADDITIONAL HOURS OVER THE 6 QUOTED TO LOAD AND MOVE THE PIPE FROM OFF-SITE AND STAGE FOR INSTALL AT WELL 6A.	TX	3.00	185.00	555.00
PROJECT MANAGEMENT TIME TO COMPLETE ADWR PAPERWORK AND ACQUIRE THE WELL MODIFICATION PERMIT.	TX	1.00	450.00	450.00
INSTALL TREMIE PIPE TO 760', PUMP 2 YARDS OF NEAT CEMENT, PULL BACK TREMIE PIPE TO 730' PUMP TWO YARDS OF NEAT CEMENT, PULL TREMIE PIPE BACK TO 690' AND PUMP FINAL YARD OF NEAT CEMENT. PULL TREMIE PIPE FROM WELL. LET CEMENT CURE FOR 5 DAYS - HRS.	TX	8.00	250.00	2,000.00
MAKE UP TOOLS WITH A 14" BIT. DRILL OUT CEMENT FROM APPROXIMATELY 690' TO 753'. THE WELL TRANSITIONS TO A 12" PIPE AT 753' - HRS.	TX	36.00	250.00	9,000.00
CHANGE OVER TO A 12" BIT AND DRILL OUT CONCRETE FROM 753' TO THE SAND AT 770' - HRS.	TX	11.00	250.00	2,750.00
BAIL 12 YARDS OF SAND OUT OF WELL FROM 770' TO 1010' - HRS.	TX	40.00	250.00	10,000.00
SET UP TOOLS TO BRUSH 12" PIPE. BRUSH AND BAIL WELL FROM 770' TO 1010'. CUSTOMER WILL PROVIDE BACKHOE AND OPERATOR TO LOAD SAND AND BAILED MATERIAL INTO WEBER DUMP TRUCK FOR DISPOSAL - HRS.	TX	30.00	250.00	7,500.00
WEBER DUMP TRUCK TO LOAD AND HAUL MATERIALS FROM WELL SITE 6A TO DUMP - HRS.	TX	6.50	95.00	617.50

Continued

Weber Water Resources

Invoice 0010591-IN

Page: Page 3 of 3

Sold To: ADAMAN MUTUAL WATER COMPANY
ATTN: ACCOUNTS PAYABLE
16251 W. GLENDALE AVE.
LITCHFIELD PARK, AZ 85340

Date: 3/31/2012
Job Number: 2082-005
Completion Date: FINAL
Salesperson: MIKE MULLIN
Terms: NET 30 DAYS
Customer P.O.: DAVE SCHOFIELD
Sales Tax Code: AZ MARLP

Description: WELL 6A

DESCRIPTION	TX	Quantity	Price	Amount
LOAD CUSTOMER'S COLUMN, TUBE, AND SHAFT AT WELL SITE 1B. HAUL TO WELL SITE 6A. STAGE FOR PUMP INSTALLATION - HRS.	TX	6.00	195.00	1,170.00
INSTALL CUSTOMER'S PUMP TO 640'. INSTALL MOTOR, HOOK UP DISCHARGE, ELECTRICAL AND START UP - HRS.	TX	20.00	235.00	4,700.00
CEMENT PUMPER TO TREMIE NEAT CEMENT IN WELL.	TX	1.00	650.00	650.00
WELL PATCH PLACED AT 702' TO CLOSE UP HOLE IN CASING THAT HAD HIGH WATER FLOW. SUSPECT THIS WAS THE MAIN CAUSE OF THE HIGH NITRATES IN THE WELL.	TX	1.00	5,500.00	5,500.00
FUEL SURCHARGE	TX	1.00	740.10	740.10
12 YDS OF SAND DELIVERED TO SITE.	TX	1.00	473.00	473.00
5 YDS. OF NEAT CEMENT. ESTIMATED VOLUME AT 130% OF BOREHOLE FROM 690' TO 768'. CUSTOMER WILL BE INVOICED ACTUAL VOLUME OF CEMENT USED TO REACH THE 690' MARK IN THE WELL.	TX	5.00	375.00	1,875.00
MATERIALS - NONTAXABLE	NT	1.00	1,812.00	1,812.00
MATERIALS - TAXABLE	TX	1.00	548.18	548.18
2 - 2-1/2" x 1-1/2" x 20' JOHNSTON INNER COLUMN @ 1,394.28				
6 - 12M 70 COMBO BOWL BEARINGS FOR PUMP REBUILD @ 510.00				
1 - SUCTION CASE BEARING AND NEW COLLETS FOR IMPELLERS @ 167.90				
1 - STAINLESS STEEL BANDING AND BUCKLES @ 288.00				

Net Invoice: 24,245.28

Sales Tax: 1,764.38

Invoice Total: 26,009.66

Weber Water Resources

Invoice 0010454-IN

Page: Page 1 of 1

Sold To: ADAMAN IWDD # 36
ATTN: ACCOUNTS PAYABLE
16251 W. GLENDALE AVE.
LITCHFIELD PARK, AZ 85340

Date: 2/29/2012
Job Number: 2012-097
Completion Date: FINAL
Salesperson: MIKE MULLIN
Terms: NET 10 DAYS
Customer P.O.: DAVE SCHOFIELD
Sales Tax Code: AZ MARLP

Description: WELL 1B

DESCRIPTION	TX	Quantity	Price	Amount
WELL 1B PER DAVE SCHOFIELD:				
MATERIALS - NONTAXABLE	NT	1.00	9,400.00	9,400.00
LABOR AND MATERIALS - TAXABLE	TX	1.00	4,100.00	4,100.00
1 - REBUILT 300 HP MOTOR @ 13,500.00 INCLUDES INSTALLATION BY KELLER ELECTRIC ON SATURDAY 02-18-12.				

Net Invoice: 13,500.00

Sales Tax: 322.47

Invoice Total: 13,822.47

**EFFECTIVE 01-25-11: OUR PAYMENT TERMS
HAVE CHANGED TO NET TEN (10) DAYS. THANK YOU.**

Weber Water Resources

Invoice 0010456-IN

Page: Page 1 of 1

Sold To: ADAMAN IWDD # 36
ATTN: ACCOUNTS PAYABLE
16251 W. GLENDALE AVE.
LITCHFIELD PARK, AZ 85340

Date: 2/29/2012
Job Number: 2032-107
Completion Date: FINAL
Salesperson: MIKE MULLIN
Terms: NET 10 DAYS
Customer P.O.: DAVE SCHOFIELD
Sales Tax Code: AZRMAR

Description: WELL 1B - 250 HP

DESCRIPTION	TX	Quantity	Price	Amount
WELL 1B PER DAVE SCHOFIELD.				
MATERIALS - NONTAXABLE	NT	1.00	4,190.00	4,190.00
MATERIALS - TAXABLE	TX	1.00	1,396.00	1,396.00
REPAIR OF 250 HP US MOTOR @ 5,586.00 449TPH FRAME, 460V ID # J08 20026395-100R-01 CLEAN, DIP, BAKE, NEW BEARINGS, AND LUBRICANT. REPAIR (MACHINE) UPPER BEARING RACE DAMAGED BY TOP BEARING FAILURE.				

Net Invoice: 5,586.00

Sales Tax: 101.91

Invoice Total: 5,687.91

**EFFECTIVE 01-25-11: OUR PAYMENT TERMS
HAVE CHANGED TO NET TEN (10) DAYS. THANK YOU.**

INVOICES FOR OUTSIDE SERVICES

OVER \$150

ACCOUNT 630

JULY 1, 2011 TO JUNE 30, 2012

RYLEY CARLOCK
 & A P P L E W H I T E
Attorneys

A PROFESSIONAL CORPORATION
 One North Central Avenue, Suite 1200
 Phoenix, Arizona 85004
 P 602.258.7701 F 602.257.9582
 Federal Tax ID: 86-0323339
 Offices in Arizona & Colorado
 www.rcalaw.com

Adaman Mutual Water Company
 Attn: Dave Schofield
 16251 West Glendale Avenue
 Litchfield Park, AZ 85340

Invoice 202012
 July 11, 2011

ID: 101344-00003 - SAS
 Re: Water Sales to City of Goodyear
 For Services Rendered Through 6/30/2011

Previous Balance	170.00
Advanced Deposit Applied	-170.00
Balance Forward	0.00

STATEMENT FOR PROFESSIONAL SERVICES

06/15/11	SAS	Review Goodyear agreement.	0.10
06/28/11	SAS	Review draft O&M agreement with Goodyear.	0.20
06/29/11	SAS	Review and revise Goodyear O&M agreement.	1.50

Total Fees for this matter \$ **765.00**

Fee Recap

	Hours	Rate/Hour	Amount
Sheryl A. Sweeney	1.80	425.00	765.00
Totals	1.80		765.00

Total Fees and Disbursements	765.00
Advanced Deposit Applied	-83.40
Total Current Charges	681.60

RYLEY CARLOCK
 & A P P L E W H I T E
Attorneys

A PROFESSIONAL CORPORATION
 One North Central Avenue, Suite 1200
 Phoenix, Arizona 85004
 P 602.258.7701 F 602.257.9582
 Federal Tax ID: 86-0323339
 Offices in Arizona & Colorado
 www.rcalaw.com

Adaman Mutual Water Company
 Attn: Dave Schofield
 16251 West Glendale Avenue
 Litchfield Park, AZ 85340

Invoice 204025
 September 8, 2011

ID: 101344-00003 - SAS
 Re: Water Sales to City of Goodyear
 For Services Rendered Through 8/31/2011

Previous Balance	681.60
Payments	-681.60
Balance Forward	0.00

STATEMENT FOR PROFESSIONAL SERVICES

08/03/11	SAS	Confer with Dave Schofield regarding Goodyear O&M agreement.	0.20
08/04/11	SAS	Revise Goodyear O&M Agreement.	0.70
08/09/11	SAS	Revised Goodyear O&M Agreement and forward to Goodyear.	0.80
08/10/11	SAS	Follow up regarding O&M Agreement.	0.10

Total Fees for this matter \$ **765.00**

Fee Recap

	Hours	Rate/Hour	Amount
Sheryl A. Sweeney	1.80	425.00	765.00
Totals	1.80		765.00

Total Fees and Disbursements 765.00

Total Current Charges 765.00

RYLEY CARLOCK
 & A P P L E W H I T E
 Attorneys

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 One North Central Avenue, Suite 1200
 Phoenix, Arizona 85004
 P 602.258.7701 F 602.257.9582
 Federal Tax ID: 86-0323339
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 www.rcalaw.com

Adaman Mutual Water Company
 Attn: Dave Schofield
 16251 West Glendale Avenue
 Litchfield Park, AZ 85340

Invoice 203012
 August 5, 2011

ID: 101344-00004 - SAS

Re: General Matters

For Services Rendered Through 7/31/2011

Balance Forward

504.00

STATEMENT FOR PROFESSIONAL SERVICES

07/05/11	MVQ	Check status and send open meeting agenda to D. Schofield (.1); reply to D. Schofield regarding rate case expenses treatment (.1).	0.20	
07/07/11	JAB	Confer with J. Brophy regarding background information to analyze Administrative Law Judge Opinion and Order.	0.20	
07/07/11	ANW	Confer with J. Brophy regarding amendment to Plan to fit Arizona Corporation Commission order.	0.10	
07/07/11	JEB	Meet with M. Van Quathem regarding response to LeBarre objections and discuss additional steps, if any, to be taken (.3); discuss resubmission to Adaman membership (.2); confer with J. Benford regarding same (.1).	0.60	255.00
07/07/11	MVQ	Call to D. Schofield regarding follow up on review of recommended order.	0.10	36.00
07/08/11	JAB	Analyze Administrative Law Judge Opinion and Order, namely, discussion of approval of Plan of Reorganization (.8); confer with J. Brophy regarding same (.2); analyze Exception to Opinion and Order from L. LaBarre (.4); confer with M. VanQuathem to gather background information to prepare Resolutions and Actions of the Board of Directors regarding Administrative Law Judge Opinion and Order (.4); work on same (1.0).	2.20	100.00
07/08/11	JEB	Review LeBarre objection to proposed order (.2); meet with J. Benford to discuss Board's adoption of resolution directing Articles of Amendment to be filed (.2); discuss approval with J. Benford (.2); discuss filing response to LeBarre objection with M. Van Quathem (.2).	0.80	170.00
07/08/11	MVQ	Calls to S. Rogers and B. Selsmeyer at City of Goodyear regarding LPSCo resolution details (1. -- no charge); review Dr. LaBarre objections (.3); call to C. Marks regarding Open Meeting cancellation (.2 -- no charge).	0.30	108.00

RYLEY CARLOCK & APPLEWHITE *Attorneys*

Adaman Mutual Water Company
I.D. 101344-00004 - SAS
Re: General Matters

August 5, 2011
Invoice 203012
Page 2

07/12/11	MVQ	Listen to Arizona Corporation Commission opening meeting for comments on Adaman and e-mail to D. Schofield regarding same.	0.10	36.00
07/17/11	JAB	Continue to prepare Resolutions and Actions of the Board of Directors regarding Administrative Law Judge Opinion and Order.	0.70	
07/27/11	MVQ	Prepare for Arizona Corporation Commission Open Meeting by reviewing recommended order and LPSCO dispute materials.	0.50	
07/28/11	JEB	Prepare for Arizona Corporation Commission hearing on Adaman application (.5); attend hearing and argue at hearing for adoption of approval (1.8).	2.30	477.5
07/28/11	MVQ	Prepare for Arizona Corporation Commission open meeting regarding Adaman stock application and appear at same.	2.00	720.00
ADCT 07/29/11	DFA	Draft form to update pumping capacity on well 12A.	1.20	198.00

Total Fees for this matter \$ **3,721.00**

3533.00 *acc/for balance* **3,533.00**

Fee Recap

	Hours	Rate/Hour	Amount
James E. Brophy	3.70	425.00	1,572.50
Michele L. Van Quathem	3.20	360.00	1,152.00
Jessica A. Benford	3.10	250.00	775.00
Allison N. Weyer	0.10	235.00	23.50
Denise Forbes Anderson	1.20	165.00	198.00
Totals	11.30		3,721.00

Total Fees and Disbursements **3,721.00**

Total Current Charges **3,721.00**

Balance Forward 504.00

Total Amount Due **4,225.00**

RYLEY CARLOCK

&

Attorneys

A PROFESSIONAL CORPORATION

One North Central Avenue, Suite 1200

Phoenix, Arizona 85004

P 602.258.7701 F 602.257.9582

Federal Tax ID: 86-0323339

Offices in Arizona & Colorado

www.rcalaw.com

Adaman Mutual Water Company
Attn: Dave Schofield
16251 West Glendale Avenue
Litchfield Park, AZ. 85340

Invoice 204311

August 5, 2011

ID: 101344-00004 - SAS

Re: General Matters

For Services Rendered Through 7/31/2011

Balance Forward

504.00

STATEMENT FOR PROFESSIONAL SERVICES

07/05/11	MVQ	Check status and send open meeting agenda to D. Schofield (.1); reply to D. Schofield regarding rate case expenses treatment (.1).	0.20
07/07/11	JAB	Confer with J. Brophy regarding background information to analyze Administrative Law Judge Opinion and Order.	0.20
07/07/11	ANW	Confer with J. Brophy regarding amendment to Plan to fit Arizona Corporation Commission order.	0.10
07/07/11	JEB	Meet with M. Van Quathem regarding response to LeBarre objections and discuss additional steps, if any, to be taken (.3); discuss resubmission to Adaman membership (.2); confer with J. Benford regarding same (.1).	0.60
07/07/11	MVQ	Call to D. Schofield regarding follow up on review of recommended order.	0.10
07/08/11	JAB	Analyze Administrative Law Judge Opinion and Order, namely, discussion of approval of Plan of Reorganization (.8); confer with J. Brophy regarding same (.2); analyze Exception to Opinion and Order from L. LaBarre (.4); confer with M. VanQuathem to gather background information to prepare Resolutions and Actions of the Board of Directors regarding Administrative Law Judge Opinion and Order (.4); work on same (1.0).	2.20
07/08/11	JEB	Review LeBarre objection to proposed order (.2); meet with J. Benford to discuss Board's adoption of resolution directing Articles of Amendment to be filed (.2); discuss approval with J. Benford (.2); discuss filing response to LeBarre objection with M. Van Quathem (.2).	0.80
07/08/11	MVQ	Calls to S. Rogers and B. Selsmeyer at City of Goodyear regarding LPSCo resolution details (1 -- no charge); review Dr. LaBarre objections (.3); call to C. Marks regarding Open Meeting cancellation (.2 -- no charge).	0.30

RYLEY CARLOCK

&

Attorneys

Adaman Mutual Water Company
I.D. 101344-00004 - SAS
Re: General Matters

August 5, 2011
Invoice 204311
Page 2

07/12/11	MVQ	Listen to Arizona Corporation Commission opening meeting for comments on Adaman and e-mail to D. Schofield regarding same.	0.10
07/17/11	JAB	Continue to prepare Resolutions and Actions of the Board of Directors regarding Administrative Law Judge Opinion and Order.	0.70
07/27/11	MVQ	Prepare for Arizona Corporation Commission Open Meeting by reviewing recommended order and LPSCO dispute materials.	0.50
07/28/11	JEB	Prepare for Arizona Corporation Commission hearing on Adaman application (.5); attend hearing and argue at hearing for adoption of approval (1.8).	2.30
07/28/11	MVQ	Prepare for Arizona Corporation Commission open meeting regarding Adaman stock application and appear at same.	2.00

Total Fees for this matter	\$	3,523.00
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Fee Recap

	Hours	Rate/Hour	Amount
James E. Brophy	3.70	425.00	1,572.50
Michele L. Van Quathem	3.20	360.00	1,152.00
Jessica A. Benford	3.10	250.00	775.00
Allison N. Weyer	0.10	235.00	23.50

Totals	10.10	3,523.00
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Total Fees and Disbursements	3,523.00
Total Current Charges	3,523.00
Balance Forward	504.00
Total Amount Due	4,027.00

RYLEY CARLOCK
& APPLEWHITE
Attorneys

Adaman Mutual Water Company
I.D. 101344-00004 - SAS
Re: General Matters

September 8, 2011

Invoice 204026

Page 2

Balance Forward

3,721.00

Total Amount Due

4,268.50

RYLEY CARLOCK
& APPLEWHITE
Attorneys

A PROFESSIONAL CORPORATION
One North Central Avenue, Suite 1200
Phoenix, Arizona 85004
P 602.258.7701 F 602.257.9582
Federal Tax ID: 86-0323339
Offices in Arizona & Colorado
www.rcalaw.com

Adaman Mutual Water Company
Attn: Dave Schofield
16251 West Glendale Avenue
Litchfield Park, AZ 85340

Invoice 205956
October 13, 2011

ID: 101344-00003 - SAS
Re: Water Sales to City of Goodyear
For Services Rendered Through 9/30/2011

Previous Balance	765.00
Payments	-765.00
Balance Forward	0.00

STATEMENT FOR PROFESSIONAL SERVICES

09/01/11	SAS	Review Goodyear materials and confer with D. Schofield regarding same.	0.50
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Total Fees for this matter	\$	212.50
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Fee Recap

	Hours	Rate/Hour	Amount
Sheryl A. Sweeney	0.50	425.00	212.50
Totals	0.50		212.50

Total Fees and Disbursements	212.50
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Total Current Charges	212.50
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RYLEY CARLOCK
 & A P P L E W H I T E
Attorneys

A PROFESSIONAL CORPORATION
 One North Central Avenue, Suite 1200
 Phoenix, Arizona 85004
 P 602.258.7701 F 602.257.9582
 Federal Tax ID: 86-0323339
 Offices in Arizona & Colorado
 www.rcalaw.com

Adaman Mutual Water Company
 Attn: Dave Schofield
 16251 West Glendale Avenue
 Litchfield Park, AZ 85340

Invoice 205957
 October 13, 2011

ID: 101344-00004 - SAS

Re: General Matters

For Services Rendered Through 9/30/2011

Previous Balance	
Payments	4,070.50
Balance Forward	-4,070.50
	0.00

STATEMENT FOR PROFESSIONAL SERVICES

09/27/11	MVQ	Call from D. Schofield regarding need to draft wholesale tariff for compliance with Arizona Corporation Commission order.	0.10
09/28/11	MVQ	Research tariff filings on bulk water sales per contracts in other cases. (0.3) Draft Notice of Tariff Filing and proposed bulk sale tariff and e-mail to D. Schofield for review. (0.6) Calls to C. Marks, private attorney, and B. Bozzo, compliance officer at Arizona Corporation Commission regarding tariff format. (0.2)	1.10

Total Fees for this matter \$ **432.00**

Fee Recap

	Hours	Rate/Hour	Amount
Michele L. Van Quathem	1.20	360.00	432.00
Totals	1.20		432.00

Total Fees and Disbursements **432.00**

Total Current Charges **432.00**

RYLEY CARLOCK
 & A P P L E W H I T E
Attorneys

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Adaman Mutual Water Company
 Attn: Dave Schofield
 16251 West Glendale Avenue
 Litchfield Park, AZ 85340

Invoice 207756
 November 16, 2011

ID: 101344-00004 - SAS

Re: General Matters

For Services Rendered Through 10/31/2011

Previous Balance	432.00
Payments	-432.00
Balance Forward	0.00

STATEMENT FOR PROFESSIONAL SERVICES

10/05/11	MVQ	Review Arizona Corporation Commission tariff approval and e-mail to Dave Schofield regarding same.	0.10
10/13/11	JEB	Review resolution regarding reorganization; discuss filing of Plan of Reorganization with S. Ferraro.	0.20
10/14/11	JAB	Prepare to file Plan of Reorganization with the Arizona Corporation Commission.	0.10
10/17/11	JEB	Review plan of reorganization for filing issue	0.10
10/24/11	JAB	Prepare for filing of Amended and Restated Articles of Incorporation with the Arizona Corporation Commission; confer with J. Brophy regarding same.	0.10
10/27/11	JEB	Call with D. Schofield regarding filing of amended articles of incorporation; timing of same.	0.20
10/27/11	JAB	Telephone call with D. Schofield regarding date to file Amended and Restated Articles of Incorporation (0.10); confer with L. Brault regarding same (0.10).	0.20

Total Fees for this matter \$ **348.50**

Fee Recap

	Hours	Rate/Hour	Amount
James E. Brophy	0.50	425.00	212.50
Michele L. Van Quathem	0.10	360.00	36.00
Jessica A. Benford	0.40	250.00	100.00
Totals	1.00		348.50

RYLEY CARLOCK
& A P P L E W H I T E
Attorneys

Adaman Mutual Water Company
I.D. 101344-00004 - SAS
Re: General Matters

November 16, 2011
Invoice 207756
Page 2

Total Fees and Disbursements	348.50
Total Current Charges	348.50

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Adaman Mutual Water Company
 Attn: Dave Schofield
 16251 West Glendale Avenue
 Litchfield Park, AZ 85340

Invoice 209004
 December 14, 2011

ID: 101344-00004 - SAS

Re: General Matters

For Services Rendered Through 11/30/2011

Balance Forward 348.50

STATEMENT FOR PROFESSIONAL SERVICES

11/01/11	LAB	Prepare Arizona Corporation Commission cover sheet and file Amended and Restated Articles with the Arizona Corporation Commission.	0.20
11/04/11	LAB	Telephone call to Arizona Corporation Commission regarding rejection of amended and restated articles for Adaman Mutual Water Company.	0.30
11/04/11	JEB	Discuss filing of amendment to Articles with L. Brault.	0.10
11/07/11	LAB	Arrange for publication of Amended and Restated Articles of Incorporation for Adaman Mutual Water Company with The Record Reporter.	0.40

Total Fees for this matter \$ 209.00

DISBURSEMENTS

11/29/11	Publication of Documents; Articles of Amendment ; Daily Journal Corporation	528.95
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Total Disbursements for this matter \$ 528.95

Fee Recap

	Hours	Rate/Hour	Amount
James E. Brophy	0.10	425.00	42.50
Leslie A. Brault	0.90	185.00	166.50
Totals	1.00		209.00

Total Fees and Disbursements 737.95

RYLEY CARLOCK
& APPLEWHITE
Attorneys

Adaman Mutual Water Company
I.D. 101344-00004 - SAS
Re: General Matters

December 14, 2011
Invoice 209004
Page 2

Total Current Charges	737.95
Balance Forward	348.50
Total Amount Due	1,086.45

RYLEY CARLOCK
 & A P P L E W H I T E
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Adaman Mutual Water Company
 Attn: Dave Schofield
 16251 West Glendale Avenue
 Litchfield Park, AZ 85340

Invoice 213762
 April 6, 2012

ID: 101344-00003 - SAS
 Re: Water Sales to City of Goodyear
 For Services Rendered Through 3/31/2012

Previous Balance	212.50
Payments	-212.50
Balance Forward	0.00

STATEMENT FOR PROFESSIONAL SERVICES

03/06/12	SAS	Confer with D. Schofield regarding Goodyear agreement.	0.20
03/07/12	SAS	Follow up regarding Goodyear agreement.	0.30
Total Fees for this matter			\$ 212.50

Fee Recap

	Hours	Rate/Hour	Amount
Sheryl A. Sweeney	0.50	425.00	212.50
Totals	0.50		212.50

Total Fees and Disbursements	212.50
Total Current Charges	212.50

Handwritten: KEN 033 455777

COE & VAN LOO CONSULTANTS, INC.
 4550 N. 12th Street, Phoenix, AZ 85014
 (602) 264-6831



Adaman Water Company
 16251 W. Glendale Ave
 Litchfield Park, AZ 85340
 Attn: Dave Schofield

Invoice number 32743
 Date 8/22/2011

Contract: 1.01.0164703
 ADAMAN WTR CO DETR FEE VAR SCH

Customer ID: 01.1.0103

Contract dated 7/6/11 for a Not to Exceed Fee of \$4,200

Professional Services for the Month Ended July 31, 2011

1 DETERMINE VARIOUS FEE SCHEDULE

1.001 Determination of Fee Schedules

- Kick-off meeting
- Researched water rates & tariffs for AZAM, AZ Water and Global Water
- Comparison of each - cataloging
- Fee schedule tables

Labor

<u>Employee Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	2.50	130.00	325.00
Project Engineer	11.50	110.00	1,265.00
Labor subtotal	14.00		1,590.00
Item subtotal			1,590.00

1.900 Reimbursable Expenses

Reimbursable

<u>Activity / Vendor</u>	<u>Amount</u>
Prints, Repros. & Deliveries Thomas Reprographics, Inc.	0.72
Reimbursable subtotal	0.72
Item subtotal	0.72

Adaman Water Company
16251 W. Glendale Ave
Litchfield Park, AZ 85340
Attn: Dave Schofield

Invoice number 32743
Date 8/22/2011

Contract: 1.01.0164703
ADAMAN WTR CO DETR FEE VAR SCH

Customer ID: 01.1.0103



T&M Summary

Item	Description	Contract Amount	Billed To Date	Previously Billed	Current Billed
1.001	Determination of Fee Schedules	4,200.00	1,590.00	0.00	1,590.00
1.900	Reimbursable Expenses	0.00	0.72	0.00	0.72

Invoice total

1,590.72

COE & VAN LOO CONSULTANTS, INC.
 4550 N. 12th Street, Phoenix, AZ 85014
 (602) 264-6831



Adaman Water Company
 16251 W. Glendale Ave
 Litchfield Park, AZ 85340
 Attn: Dave Schofield

Invoice number 32870
 Date 9/20/2011

Contract: 1.01.0164703 Customer ID: 01.1.0103
 ADAMAN WTR CO DETR FEE VAR SCH
 Contract dated 7/6/11 for a Not to Exceed Fee of \$4,200

Professional Services for the Month Ended August 31, 2011

1 DETERMINE VARIOUS FEE SCHEDULE

1.001 Determination of Fee Schedules

-Summary e-mails & tables of fees and charges for water customers and developers: master plans, plan review & hourly rates

Labor

<u>Employee Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	5.50	130.00	715.00
Project Designer	0.50	85.00	42.50
Labor subtotal	6.00		757.50

Item subtotal **757.50**

T&M Summary

Item	Description	Contract Amount	Billed To Date	Previously Billed	Current Billed
1.001	Determination of Fee Schedules	4,200.00	2,347.50	1,590.00	757.50
1.900	Reimbursable Expenses	0.00	0.72	0.72	0.00

Invoice total **757.50**



Adaman Water Company
 16251 W. Glendale Ave
 Litchfield Park, AZ 85340
 Attn: Dave Schofield

Invoice number 33193
 Date 11/18/2011

Contract: 1.01.0164703
 ADAMAN WTR CO DETR FEE VAR SCH
 Contract dated 7/6/11 for a Not to Exceed Fee of \$4,200

Customer ID: 01.1.0103

Professional Services for the Month Ended October 31, 2011

1 DETERMINE VARIOUS FEE SCHEDULE

1.001 Determination of Fee Schedules

-Sarival water line Engineer of Record, ABS and approval of construction application per MCESD letter

Labor

<u>Employee Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	2.50	130.00	325.00
Project Designer	2.25	85.00	191.25
Drafter	1.50	60.00	90.00
Labor subtotal	6.25		606.25

Item subtotal 606.25

1.900 Reimbursable Expenses

-Delivery & travel expenses to MCESD

Reimbursable

<u>Activity / Vendor</u>	<u>Amount</u>
Prints, Repros. & Deliveries Flash Delivery, Inc.	9.24
Travel Karl Woodard	6.66
Reimbursable subtotal	15.90

Adaman Water Company
16251 W. Glendale Ave
Litchfield Park, AZ 85340
Attn: Dave Schofield

Invoice number 33193
Date 11/18/2011

Contract: 1.01.0164703
ADAMAN WTR CO DETR FEE VAR SCH

Customer ID: 01.1.0103



Item subtotal 15.90

T&M Summary

Item	Description	Contract Amount	Billed To Date	Previously Billed	Current Billed
1.001	Determination of Fee Schedules	4,200.00	3,018.75	2,412.50	606.25
1.900	Reimbursable Expenses	0.00	16.62	0.72	15.90

Invoice total 622.15

COE & VAN LOO CONSULTANTS, INC.
 4550 N. 12th Street, Phoenix, AZ 85014
 (602) 264-6831



Adaman Water Company
 16251 W. Glendale Ave
 Litchfield Park, AZ 85340
 Attn: Dave Schofield

Invoice number 33345
 Date 12/17/2011

Contract: 1.01.0164703 Customer ID: 01.1.0103
 ADAMAN WTR CO DETR FEE VAR SCH
 Contract dated 7/6/11 for a Not to Exceed Fee of \$4,200

Professional Services for the Month Ended November 30, 2011

1 DETERMINE VARIOUS FEE SCHEDULE

1.001 Determination of Fee Schedules

-Sarival water line Engineer of Record, ABS and approval of construction application per MCESD letter

Labor

<u>Employee Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Project Manager	1.00	130.00	130.00
Project Designer	0.75	85.00	63.75
Labor subtotal	1.75		193.75

Item subtotal 193.75

T&M Summary

<u>Item</u>	<u>Description</u>	<u>Contract Amount</u>	<u>Billed To Date</u>	<u>Previously Billed</u>	<u>Current Billed</u>
1.001	Determination of Fee Schedules	4,200.00	3,212.50	3,018.75	193.75
1.900	Reimbursable Expenses	0.00	16.62	16.62	0.00

Invoice total 193.75

Meese, LLP

1646 North Litchfield Road, Suite 200
Goodyear, AZ 85395
Phone: (623) 935-1005

INVOICE

E-mail: Meesellp@Meesellp.com

Web: www.MeeseLLP.com

Adaman Mutual Water Company
Adaman Mutual Water Company
16251 West Glendale Avenue
Litchfield Park, AZ 85340

Invoice: 20183
Date: 06/07/2012
Due Date: 06/12/2012
Client ID: 103560

Mutual Company Accounting Services

**First Interim Billing for Professional Services
Related to Review of the Company's Financial
Statements.**

Total

\$1,844.00

All invoices are due on receipt and deliquent 5 days after invoice date.

**Please return this portion with payment.
Please make checks payable to Meese, LLP.**

ID: 103560
Adaman Mutual Water Company

Invoice: 20183

Date: 06/07/2012
Due Date: 06/12/2012

Meese, LLP
1646 North Litchfield Road, Suite 200
Goodyear, AZ 85395

Amount Due: \$1,844.00

Amount Enclosed: \$ _____

Meese, LLP

1646 North Litchfield Road, Suite 200
Goodyear, AZ 85395
Phone: (623) 935-1005

INVOICE

E-mail: Meesellp@Meesellp.com

Web: www.MeeseLLP.com

Adaman Mutual Water Company
Adaman Mutual Water Company
16251 West Glendale Avenue
Litchfield Park, AZ 85340

Invoice: 20182
Date: 06/07/2012
Due Date: 06/12/2012
Client ID: 103560

Mutual Company Accounting Services

**First Interim Billing for Professional Services
Related to Annual Account Reconciliation Matters**

Total

\$2,610.25

All invoices are due on receipt and deliquent 5 days after invoice date.

**Please return this portion with payment.
Please make checks payable to Meese, LLP.**

ID: 103560
Adaman Mutual Water Company

Invoice: 20182
Date: 06/07/2012
Due Date: 06/12/2012

Meese, LLP
1646 North Litchfield Road, Suite 200
Goodyear, AZ 85395

Amount Due: \$2,610.25
Amount Enclosed: \$ _____

Meese, LLP

1646 North Litchfield Road, Suite 200

Goodyear, AZ 85395

Phone: (623) 935-1005

E-mail: Meesellp@Meesellp.com

Web: www.MeeseLLP.com

INVOICE

Adaman Mutual Water Company
Adaman Mutual Water Company
16251 West Glendale Avenue
Litchfield Park, AZ 85340

Invoice: 20237
Date: 06/22/2012
Due Date: 06/27/2012
Client ID: 103560

Mutual Company Accounting Services

Mutual Company Annual Accounting Services

Second Interim Billing for Professional Services Related to Annual Account Reconciliation and Review of the Company's Financial Statements

XP2 - Copy Costs.

Total

\$1,700.00

All invoices are due on receipt and deliquent 5 days after invoice date.

**Please return this portion with payment.
Please make checks payable to Meese, LLP.**

ID: 103560
Adaman Mutual Water Company

Invoice: 20237
Date: 06/22/2012
Due Date: 06/27/2012

Meese, LLP
1646 North Litchfield Road, Suite 200
Goodyear, AZ 85395

Amount Due: \$1,700.00
Amount Enclosed: \$ _____

INVOICES FOR WATER TESTING

ACCOUNT 635

JULY 1, 2011 TO JUNE 30, 2012

INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

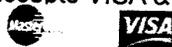
Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1110600
Client Number: 00-0099996
Invoiced On: 07/26/11
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 07/19/11
Legend Contact: Barbara Frank	Project Number: 07/19/11
Work Order(s) Invoiced: 1071342	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
1	Nitrogen 1: Nitrate & Nitrite	Drinking Water	\$40.00	\$40.00
			Invoice Total:	\$72.00

Thank you for your Business!



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adamar Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1110991
Client Number: 00-0099996
Invoiced On: 07/29/11
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 07/21/11
Legend Contact: Barbara Frank	Project Number: 07/21/11
Work Order(s) Invoiced: 1071593	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
4	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
4	Arsenic, Total ICP-MS	Drinking Water	\$21.00	\$84.00
Invoice Total:			\$84.00	

Thank you for your Business!



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1111569
Client Number: 00-0099996
Invoiced On: 08/15/11
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 08/04/11
Legend Contact: Barbara Frank	Project Number: 8/4/11
Work Order(s) Invoiced: 1080430	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
1	Arsenic, Total ICP-MS	Drinking Water	\$21.00	\$21.00
Additional Items				
1	Minimum Invoice Fee		\$19.00	\$19.00
Invoice Total:				\$40.00

Thank you for your Business!



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1111761
Client Number: 00-0099996
Invoiced On: 08/17/11
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 08/05/11
Legend Contact: Barbara Frank	Project Number: 08/05/11
Work Order(s) Invoiced: 1080527	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
1	Arsenic, Total ICP-MS	Drinking Water	\$21.00	\$21.00
Additional Items				
1	Min mum Invoice Fee		\$19.00	\$19.00
			Invoice Total:	\$40.00

Thank you for your Business!



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 Accounts Receivable
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 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1112149
Client Number: 00-009999E
Invoiced On: 08/23/11
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 08/12/11
Legend Contact: Barbara Frank	Project Number: 8/12/11
Work Order(s) Invoiced: 1081151	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
1	Arsenic, Total ICP-MS	Drinking Water	\$21.00	\$21.00
Additional Items				
1	Miscellaneous Fee		\$19.00	\$19.00
			Invoice Total:	\$40.00

Thank you for your Business!



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1112333
Client Number: 00-009999E
Invoiced On: 08/26/11
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 08/16/11
Legend Contact: Barbara Frank	Project Number: 08/16/11
Work Order(s) Invoiced: 1081319	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
1	Arsenic, Total ICP-MS	Drinking Water	\$21.00	\$21.00
Invoice Total:			\$21.00	

Thank you for your Business!



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1112370
Client Number: 00-0099996
Invoiced On: 08/29/11
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 08/23/11
Legend Contact: Barbara Frank	Project Number: 08/23/11
Work Order(s) Invoiced: 1081800	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Fee		\$8.00	\$8.00
Invoice Total:				\$40.00

Thank you for your Business!



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1113252
Client Number: 00-0099996
Invoiced On: 09/15/11
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 09/06/11
Legend Contact: Barbara Frank	Project Number: 9/6/11
Work Order(s) Invoiced: 1090296	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Nitrogen 1: Nitrate & Nitrite	Drinking Water	\$60.00	\$60.00
Invoice Total:			\$60.00	

Thank you for your Business!



INVOICE

Remit To:

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1113495
Client Number: 00-0099996
Invoiced On: 09/20/11
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 09/12/11
Legend Contact: Barbara Frank	Project Number: 9/12/11
Work Order(s) Invoiced: 1090710	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Nitrogen 1: Nitrate & Nitrite	Drinking Water	\$40.00	\$40.00
			Invoice Total:	\$40.00

Thank you for your Business!



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc
 17631 North 25th Avenue
 Phoenix, AZ 85023

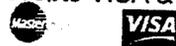
Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1113490
Client Number: 00-0099996
Invoiced On: 09/20/11
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 09/14/11
Legend Contact: Barbara Frank	Project Number: 09/14/2011
Work Order(s) Invoiced: 1090954	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Fee		\$8.00	\$8.00
			Invoice Total:	\$40.00

Thank you for your Business!



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1113636
Client Number: 00-0099996
Invoiced On: 09/22/11
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 09/16/11
Legend Contact: Barbara Frank	Project Number: 09/16/11
Work Order(s) Invoiced: 1091141	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Nitrogen 1: Nitrate & Nitrite	Drinking Water	\$40.00	\$40.00
			Invoice Total:	\$40.00

Thank you for your Business!



LEGEND

Technical Services, Inc.

www.legend-group.com

INVOICE**Remit To:**

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1114299
Client Number: 00-0099996
Invoiced On: 09/30/11
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 09/26/11
Legend Contact: Barbara Frank	Project Number: 9/26/11
Work Order(s) Invoiced: 1091738	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Nitrogen 1: Nitrate & Nitrite	Drinking Water	\$40.00	\$40.00
			Invoice Total:	\$40.00

Thank you for your Business!

INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1115665
Client Number: 00-0099996
Invoiced On: 10/31/11
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 10/25/11
Legend Contact: Barbara Frank	Project Number: 10/25/2011
Work Order(s) Invoiced: 1101857	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Fee		\$8.00	\$8.00
			Invoice Total:	\$40.00

Thank you for your Business!



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INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc.
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Dave Schofield
Adaman Mutual Water Co.
16251 W. Glendale Ave.
Litchfield Park, AZ 85340

Invoice Number: 1116639
Client Number: 00-0099996
Invoiced On: 11/17/11
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 11/09/11
Legend Contact: Barbara Frank	Project Number: 11/9/2011
Work Order(s) Invoiced: 1110709	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
4	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
2	Total Coliform	Drinking Water	\$16.00	\$32.00
1	Nitrogen 1: Nitrate & Nitrite	Drinking Water	\$40.00	\$40.00
4	Arsenic, Total ICP-MS	Drinking Water	\$21.00	\$84.00
			Invoice Total:	\$156.00

Thank you for your Business!

Billing Inquiries: (602) 324-6100
Fax: (602) 324-6101
Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1118379
Client Number: 00-0099996
Invoiced On: 12/22/11
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 12/14/11
Legend Contact: Barbara Frank	Project Number: 12/14/11
Work Order(s) Invoiced: 1121021	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
3	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
2	Total Coliform	Drinking Water	\$16.00	\$32.00
1	Nitrogen 1: Nitrate & Nitrite	Drinking Water	\$40.00	\$40.00
3	Arsenic, Total ICP-MS	Drinking Water	\$21.00	\$63.00

Invoice Total: \$135.00

Thank you for your Business!



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc
 17631 North 25th Avenue
 Phoenix, AZ 85023

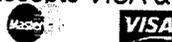
Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1201513
Client Number: 00-0099996
Invoiced On: 01/31/12
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 01/24/12
Legend Contact: Barbara Frank	Project Number: 1/24/12
Work Order(s) Invoiced: 2011738	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Fee		\$8.00	\$8.00
			Invoice Total:	\$40.00

Thank you for your Business!



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1203004
Client Number: 00-0099996
Invoiced On: 02/29/12
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 02/22/12
Legend Contact: Barbara Frank	Project Number: 2/22/12
Work Order(s) Invoiced: 2021628	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Fee		\$8.00	\$8.00
			Invoice Total:	\$40.00

Thank you for your Business!



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INVOICE**Remit To:**

Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1204870
Client Number: 00-0099996
Invoiced On: 03/30/12
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 03/27/12
Legend Contact: Barbara Frank	Project Number: 3/27/12
Work Order(s) Invoiced: 2031839	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Fee		\$8.00	\$8.00
			Invoice Total:	\$40.00

Thank you for your Business!

INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1205629
Client Number: 00-0099996
Invoiced On: 04/17/12
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 04/10/12
Legend Contact: Barbara Frank	Project Number: 4/9/12
Work Order(s) Invoiced: 2040760	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
4	Nitrogen 1: Nitrate & Nitrite	Drinking Water	\$40.00	\$160.00
			Invoice Total:	\$160.00

Thank you for your Business!



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INVOICE

Remit To:

Accounts Receivable
Legend Technical Services of Arizona, Inc
17631 North 25th Avenue
Phoenix, AZ 85023

Invoice To: Dave Schofield
Adaman Mutual Water Co.
16251 W. Glendale Ave.
Litchfield Park, AZ 85340

Invoice Number: 1205531
Client Number: 00-0099996
Invoiced On: 04/16/12
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 04/05/12
Legend Contact: Barbara Frank	Project Number: 4/3/12
Work Order(s) Invoiced: 2040406	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Nitrogen 1: Nitrate & Nitrite	Drinking Water	\$40.00	\$80.00
			Invoice Total:	\$80.00

Thank you for your Business!

Billing Inquiries: (602) 324-6100
Fax: (602) 324-6101
Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

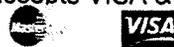
Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1206350
Client Number: 00-0099996
Invoiced On: 04/30/12
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 04/25/12
Legend Contact: Barbara Frank	Project Number: 4/25/12
Work Order(s) Invoiced: 2041972	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Fee		\$8.00	\$8.00
			Invoice Total:	\$40.00

Thank you for your Business!



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

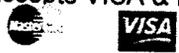
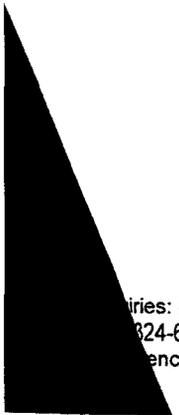
Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1207793
Client Number: 00-0099996
Invoiced On: 05/30/12
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 05/22/12
Legend Contact: Barbara Frank	Project Number: 5/22/12
Work Order(s) Invoiced: 2051655	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Fee		\$8.00	\$8.00
			Invoice Total:	\$40.00

Thank you for your Business!



INVOICE

Remit To:
 Accounts Receivable
 Legend Technical Services of Arizona, Inc.
 17631 North 25th Avenue
 Phoenix, AZ 85023

Invoice To: Dave Schofield
 Adaman Mutual Water Co.
 16251 W. Glendale Ave.
 Litchfield Park, AZ 85340

Invoice Number: 1208461
Client Number: 00-0099996
Invoiced On: 06/12/12
Terms: NET 30

Client Contact: Dave Schofield	PO Number: \$40 minimum invoice fee
Project Name: Adaman Mutual Water Co. Drinking Water Analysis	Received: 06/05/12
Legend Contact: Barbara Frank	Project Number: 6/5/12
Work Order(s) Invoiced: 2060323	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
1	Nitrogen 1: Nitrate & Nitrite	Drinking Water	\$40.00	\$40.00
2	Arsenic, Total ICP-MS	Drinking Water	\$21.00	\$42.00
Invoice Total:			\$82.00	

Thank you for your Business!



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INVOICE

Remit To:

Accounts Receivable

Legend Technical Services of Arizona, Inc.

17631 North 25th Avenue

Phoenix, AZ 85023

Invoice To: Dave Schofield
Adaman Mutual Water Co.
16251 W. Glendale Ave.
Litchfield Park, AZ 85340

Invoice Number: 1209651
Client Number: 00-0099996
Invoiced On: 06/29/12
Terms: NET 30

Client Contact: Dave Schofield
Project Name: Adaman Mutual Water Co.
Drinking Water Analysis
Legend Contact: Barbara Frank
Work Order(s) Invoiced: 2061949

PO Number: \$40 minimum invoice fee
Received: 06/27/12
Project Number: 6/27/12

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$16.00	\$32.00
Additional Items				
1	Minimum Invoice Fee		\$8.00	\$8.00
			Invoice Total:	\$40.00

Thank you for your Business!

Billing Inquiries: (602) 324-6100

Fax: (602) 324-6101

Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard





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

* Pursuant to A.R.S. § 49-115, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

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

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

Owner Id #: 5888	Invoice Number 67551
To: ADAMAN MUTUAL WATER CO 16251 W GLENDALE AVE LITCHFIELD PARK AZ 85340-9524	Public Water System ID #: 07001
	Billing for Calendar Year: 2012
	Due Date: December 16, 2011
	Total Amount Due \$ 951.61
	Amount Paid \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 67551

ADAMAN MUTUAL WATER CO 16251 W GLENDALE AVE LITCHFIELD PARK AZ 85340-9524	Owner Id #: 5888	MAP
	Billing for Calendar Year: 2012	
	Due Date: 12/16/2011	
LITCHFIELD PARK AZ 85340-9524 07001 - Adaman Mutual Water Co		

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems)	\$ 250.00
Fee per Connection in 2012..... 273 connections X \$ 2.57.....	\$ 701.61
Total Sampling Fee	\$ 951.61
Plus Paid Interest Charges and/or Other Adjustments	\$ 0.00
Plus Unpaid Interest Charges as of 11/01/2011	\$ 0.00
Minus Payments Received and/or Other Adjustments	\$ 0.00
Amount Due	\$ 951.61
Amount received by ADEQ (Make check payable to State of Arizona)	\$

* A \$12 fee will be charged for any check not honored by the bank.

Make your check or money order payable to State of Arizona
THIS FORM MUST ACCOMPANY YOUR REMITTANCE.

Do not write below this line

Mail to: Arizona Department of Environmental Quality
PO Box 18228
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

PROPERTY TAX STATEMENTS

ACCOUNT 408.11

JULY 1, 2011 TO JUNE 30, 2012

PARCEL/ACCOUNT # 634-17-906 1

Verify the property description on the back of this statement to make certain you are paying on the correct parcel. The Treasurer's Office is not responsible for payments to incorrect parcels.

**MARICOPA COUNTY
2010 PROPERTY TAX
STATEMENT**

**Charles "Hos" Hoskins
MARICOPA COUNTY
TREASURER**

301 W JEFFERSON ST - Room 100
PHOENIX, AZ 85003-2199

www.treasurer.maricopa.gov
(602) 506-8511

So we can provide you with more of the information you want regarding your property taxes...

**Detailed tax
information is now
on the other side**



Sign up for

Parcel Watch

and receive tax bill
notifications via email

www.treasurer.maricopa.gov



1187 1532 *****AUTO**3-DIGIT 853
ADAMAN MUTUAL WATER CO
16251 W GLENDALE AVE
LITCHFIELD PARK, AZ 85340-9524

Your 2010 Property Tax Summary for Parcel # 634-17-906 1

(MD-380645=PRTCNTL)

	2009	Ratio	Assessed	2010	Ratio	Assessed
Limited Value (Primary)	576,000	.220	126,720	605,000	.210	127,050
Full Cash Value (Secondary)	576,000	.220	126,720	605,000	.210	127,050

Previous Year Total \$9,892.44

Total 2010 Assessed Taxes \$10,237.42

Definitions

Primary Limited Value.....	Legislatively established value based on a mathematical formula that limits the valuation increase in any given year.
PRI	Taxes on Limited Value for the maintenance and operation of State, County, Cities, School Districts and Community College Districts.
Full Cash Value	Assessor's estimate of true market value. Taxes on Full Cash Value, but used to fund bonds, overrides, and certain special districts.
SEC	
Special Districts	Limited purpose taxing districts such as Flood Control, Fire, Irrigation, etc.
School Bonds	Voter approved borrowing for education.
Overrides	Permission to exceed spending limitations.
State Aid	Primary property tax credit for owner-occupied homes. The amount is reimbursed to School Districts from the State.

**Find the answers to FAQ
(Frequently Asked Questions)
at www.treasurer.maricopa.gov**

Payments

First half tax is due 10/1/10. Interest penalty after 5pm on 11/1/10.

Second half tax is due 3/1/11. Interest penalty after 5pm on 5/2/11.

For tax amounts more than \$100, if the entire amount is paid in full by 12/31/10 no interest is charged.

Full year taxes of \$100 or less must be paid in full by 11/1/10.

Interest on late payments is 16% per year (ARS § 42-18053).

Pay with E-Check: Contact your bank or visit our web site. No service fees when paid using the Treasurer's Office website.

Pay by credit card: Third-party service fees apply. Visit our web site.

Pay by check: Mailed payments must be postmarked on or before the due date. Your cancelled check is your receipt. Legal payment exists when the check has cleared your bank. A \$25 fee will be assessed for returned checks. Use enclosure envelope and payment coupon and write your parcel number on your check. U.S. funds only.

Pay in person: Current year taxes can be paid in person, using check or cash at any Bank of America branch in Arizona.

PARCEL/ACCOUNT # 634-17-906 1

Verify the property description on the back of this statement to make certain you are paying on the correct parcel. The Treasurer's Office is not responsible for payments to incorrect parcels.

**MARICOPA COUNTY
2011 PROPERTY TAX
STATEMENT**

So we can provide you with more of the information you want regarding your property taxes...

Detailed tax information is now on the other side

**Charles "Hos" Hoskins
MARICOPA COUNTY
TREASURER**

301 W JEFFERSON ST - Room 100
PHOENIX, AZ 85003-2199

<http://treasurer.maricopa.gov>
(602) 506-8511

Sign up for
Parcel Watch

and receive tax bill notifications via email

<http://treasurer.maricopa.gov>



409 416 *****AUTO**5-DIGIT 85340
ADAMAN MUTUAL WATER CO
16251 W GLENDALE AVE
LITCHFIELD PARK, AZ 85340-9524

Your 2011 Property Tax Summary for Parcel # 634-17-906 1

(UM-121668=PRTCNT)

	2010	Ratio	Assessed	2011	Ratio	Assessed
Limited Value (Primary)	605,000	.210	127,050	595,000	.200	119,000
Full Cash Value (Secondary)	605,000	.210	127,050	595,000	.200	119,000

Previous Year Total \$10,237.42

Total 2011 Assessed Taxes **\$10,909.92**

WHO IS ACCOUNTABLE FOR MY 2011 PROPERTY TAXES?

Your elected State Officials have levied.....	625.82
Your elected County Board of Supervisors have levied.....	1,546.15
Your combined elected School Boards have levied a total of.....	5,580.27
Voters of your district approved to impose.....	2,979.88
Your elected City Council has levied.....	0.00
Independent special district boards combined to impose.....	177.80
Your total 2011 Property Taxes for this parcel are.....	\$10,909.92

Payments

First half tax is due 10/1/11. Interest penalty after 5pm on 11/1/11.

Second half tax is due 3/1/12. Interest penalty after 5pm on 5/1/12

For tax amounts more than \$100, if the entire amount is paid in full by 12/31/11 no interest is charged.

Full year taxes of \$100 or less must be paid in full by 11/1/11.

~~Interest on late payments is 16% per year (ARS § 42-18053).~~

Pay with E-Check: Contact your bank or visit our web site. No service fee when paid using the Treasurer's Office website.

Pay by credit card: Third-party service fees apply. Visit our web site.

Pay by check: Mailed payments must be postmarked on or before the due date. Your cancelled check is your receipt. Legal payment exists when the check has cleared your bank. A \$25 fee will be assessed for returned checks. Use enclosed envelope and payment coupon and write your parcel number on your check. U.S. funds only.

Pay in person: Current year taxes can be paid in person, using check or cash at any Maricopa County Chase Branch in Arizona.

**Find the answers to FAQ
(Frequently Asked Questions)
at <http://treasurer.maricopa.gov>**