

NEW APPLICATION

ARIZONA CORPORATION COMMI



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ORIGINAL



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2013 JUN 20 P 4 34

AZ CORP COMMISSION
DOCKET CONTROL

**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**

ANTELOPE WATER COMPANY, INC
UTILITY NAME

W-02005A-13-0201

DEC. 31, 2012

TEST YEAR ENDED

Arizona Corporation Commission
DOCKETED
JUN 20 2013

DOCKETED BY nr

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

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

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

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

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:

*INCREASES IN EXPENSES FOR PURCHASED WATER AND FOR ACCOUNTING
AS EXPLAINED IN ATTACHED NARRATIVE*

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:

Anticipated construction
Please explain:

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.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE INCREASE

Antelope Water Company is a nonprofit utility in rural Yuma County.

Our last rate increase was granted in 1994. Recently we had two significant events which have had the effect of raising our operating expenses (excluding depreciation) by approximately 13 %.

Our raw water supplier is Wellton Mohawk Irrigation and Drainage District via the Wellton Main Canal. Recent increases imposed by Wellton Mohawk have resulted in approximately \$2000 per year increase in the cost of our water.

We have also had an increase in the cost of our billing and accounting expenses. These functions had been handled for over 20 years by one of our members who has since retired. The cost of outsourcing those functions has resulted in added expenses of \$1000 or more annually.

In order to insure that all of our users contribute equally in covering these expenses we feel an increase in our basic rate is called for and is the only increase we are requesting at this time.

Company Name: ANTELOPE WATER COMPANY, INC	Test Year Ended: 12/31/12
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AFFILIATE RELATIONSHIP

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

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

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

YES NO

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

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

YES NO

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

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

ANTELOPE WATER COMPANY, INC (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/12 (mm/dd/yy). The Company had total operating revenues of \$ 28,735, served 63 metered and 8 un-metered

(from page 19)

customers, and sold 14,145,000 gallons of water during the Test Year.

(from page 18)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 4536.00.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 33,606.00.

The Company is current on all property taxes. [X] YES [] NO

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

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

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

The Company notified its customers of its application for a rate adjustment on 6/18/13 (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)

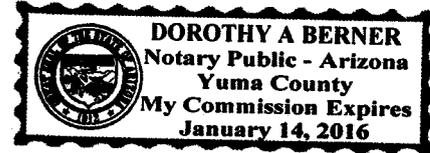
By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

I hereby certify that the attached Notice of Application for Rate Increase was sent to all customers of Antelope Water Company by U. S. mail on June 18, 2013.

By John Kulberg
Title DIRECTOR

Subscribed and sworn to before me on this 18th day of June, 2013
By John Kulberg

Notary signature Dorothy A Berner
My commission expires January 14, 2016



Antelope Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since January 1996. An increase in rates is necessary at this time due to a significant increase in the cost of the water provided by Wellton Mohawk Irrigation and Drainage District and an increase in accounting costs. Based on the Company's unaudited Test Year results, Antelope Water Company realized an operating loss of \$10,786. The Company is requesting a revenue increase of \$4506.00 or 15.6% of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street and by contacting Antelope Water Company's Secretary Dottie Berner at 928-920-8645.

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 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 Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area).

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

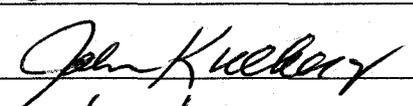
The utility company ownership is one of the following:

- Sole Proprietorship
- Partnership
- "C" Corporation
- "S" Corporation
- Limited Liability Corporation ("LLC")
- Association--Cooperative
- Other, please specify: NON PROFIT CORPORATION

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

Stockholders	Number of Shares Owned
NONE	

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): JOHN KULBERG	Company Name: ANTELOPE WATER CO., INC
Title: DIRECTOR	Address: PO BOX 843
Signature: 	WELLTON, AZ 85356
Date: 6/18/13	Phone Number: 928-750-5855
E-mail Address: KULBERG_JOHN@HOTMAIL.COM	Fax Number: NONE
Website Address: NONE	

Company Name: ANTELOPE WATER COMPANY, INC	Test Year Ended: 12/31/12
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CURRENT AND PROPOSED RATES AND CHARGES

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

MINIMUM OR SERVICE CHARGES	CURRENT RATES	PROPOSED RATES
	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	11.50 for 1000	17.50 for 1000
3/4" Meter	13.00 for 1000	19.00 for 1000
1" Meter	20.00 for 1000	26.00 for 1000
1-1/2" Meter	28.50 for 1000	34.50 for 1000
2" Meter	60.00 for 1000	66.00 for 1000
3" Meter	120.00 for 1000	126.00 for 1000
4" Meter	250.00 for 1000	256.00 for 1000
6" Meter	500.00 for 1000	506.00 for 1000

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

Current Rates		Proposed Rates	
Rate	Gallons	Rate	Gallons
\$ 1.50	Up to <u>NO LIMIT</u>	\$ 1.50	Up to <u>NO LIMIT</u>
\$	_____ to _____	\$	_____ to _____
\$	Over _____	\$	Over _____
\$	Per Month	\$	Per Month

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

Company Name: ANTELOPE WATER COMPANY, INC	Test Year Ended: 12/31/12
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CURRENT AND PROPOSED SERVICE CHARGES

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

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 310.00	\$ 310.00
3/4" Meter	\$ 350.00	\$ 350.00
1" Meter	\$ 400.00	\$ 400.00
1-1/2" Meter	\$ 610.00	\$ 610.00
2" Meter	\$ 1025.00	\$ 1025.00
3" Meter	\$ 1405.00	\$ 1405.00
4" Meter	\$ 2240.00	\$ 2240.00
6" Meter	\$ 4345.00	\$ 4345.00
Establishment	\$ 20.00	\$ 20.00
Reconnection (delinquent)	\$ 40.00	\$ 40.00
After Hours Service Charge	\$ 40.00	\$ 40.00
Meter Test	\$ 30.00	\$ 30.00
Deposit	\$ PER RULE	\$ PER RULE
Deposit Interest	PER RULE %	PER RULE %
Re-establishment (within 12 months)	\$ MONTHS OFF THE SYSTEM TIMES MIN	\$ MONTHS OF THE SYSTEM TIME THE MINIMUM
NSF Check	\$ 15.00	\$ 15.00
Deferred Payment	18.00% %	18.00 %
Meter Re-read	\$ 10.00	\$ 10.00
Late Fee	\$ 1.50%	\$ 1.50%

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:

ANTELOPE WATER COMPANY, INC

Test Year Ended:

12/31/12

Plant Additions and Retirements by Year

Acct. No.	Description	Year 1998		Year 1999	
		Additions	Retirements	Additions	Retirements
301	Organization	24023	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	27159	11353	8000	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	16983	10121	0	0
320	Water Treatment Equipment	50317	16592	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	116105	2368	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	50180	0	0	0
334	Meters & Meter Installations	0	0	0	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	0	0	929
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	906	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	284767	41340	8000	929

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:

ANTELOPE WATER COMPANY, INC

Test Year Ended:

12/31/12

Plant Additions and Retirements by Year

Acct. No.	Description	Year 2011		Year ____	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0		
302	Franchises	0	0		
303	Land & Land Rights	0	0		
304	Structures & Improvements	0	0		
307	Wells & Springs	0	0		
311	Pumping Equipment	0	0		
320	Water Treatment Equipment	0	0		
320.1	Water Treatment Plants	0	0		
320.2	Solution Chemical Feeders	0	0		
330	Distribution Reservoirs & Standpipes	0	0		
330.1	Storage Tanks	0	0		
330.2	Pressure Tanks	0	0		
331	Transmission & Distrib. Mains	0	0		
333	Services	0	0		
334	Meters & Meter Installations	814	0		
335	Hydrants	0	0		
336	Backflow Prevention Devices	0	0		
339	Other Plant & Misc. Equipment	0	0		
340	Office Furniture & Equipment	0	0		
340.1	Computers & Software	0	0		
341	Transportation Equipment	0	0		
343	Tools, Shop & Garage Equip.	0	0		
344	Laboratory Equipment	0	0		
345	Power Operated Equipment	0	0		
346	Communication Equipment	0	0		
347	Miscellaneous Equipment	0	0		
348	Other Tangible Plant	0	0		
	TOTAL WATER PLANT	814	0		

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:

ANTELOPE WATER COMPANY, INC

Test Year Ended:

12/31/12

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	2950	24023	0	26973
302	Franchises	1000	0	0	1000
303	Land & Land Rights	3000	0	0	3000
304	Structures & Improvements	13703	35159	11353	37509
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	11475	16983	10121	18337
320	Water Treatment Equipment	38572	50317	1692	72297
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	9012	116105	2368	122749
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	19523	0	0	19523
333	Services	50180	50180	0	50180
334	Meters & Meter Installations	4451	814	0	5265
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	1047	0	929	118
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	906	0	906	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	659	0	0	659
	TOTAL WATER PLANT	106298	293581	42269	357610

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:

ANTELOPE WATER COMPANY, INC

Test Year Ended:

12/31/17

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	26973	21267	5706
302	Franchises	1000	0	1000
303	Land & Land Rights	3000	N/A	3000
304	Structures & Improvements	37509	28765	8744
307	Wells & Springs	0	0	0
311	Pumping Equipment	18337	14273	4064
320	Water Treatment Equipment	72297	62223	10074
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	122749	95174	27575
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission & Distrib. Mains	19523	19523	0
333	Services	50180	38262	11918
334	Meters & Meter Installations	5265	4534	731
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	0	0	0
340	Office Furniture & Equipment	118	118	0
340.1	Computers & Software	0	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	659	0	659
	TOTAL WATER PLANT	* 357610	284139	73471

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

**Column C = Column A - Column B

Company Name: <i>ANTELOPE WATER COMPANY, INC</i>	Test Year Ended: <i>12/31/12</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>NONE</i>	<i>NONE</i>					

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>WELTON MONAOK CANAL</i>	<i>N/A</i>	<i>14,145</i>

BOOSTER PUMPS

Horsepower	Quantity
<i>15</i>	<i>2</i>

FIRE HYDRANTS

Quantity Standard	Quantity Other
<i>NONE</i>	<i>NONE</i>

STORAGE TANKS

Capacity	Quantity
<i>41000</i>	<i>1</i>

PRESSURE TANKS

Capacity	Quantity
<i>2500</i>	<i>1</i>
<i>1500</i>	<i>1</i>

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	1500
3		
4		
5		
6	TRANSITE	8000
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 x 3/4	64
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

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

TREATMENT EQUIPMENT:

- 1 GAS CHLORINATOR**

STRUCTURES:

- 1 - SETTLING BASIN & SHADE**
- 1 FILTER BUILDING**
- 1 CHLORINE BUILDING**

OTHER:

- ~~1~~ ELECTRICAL CONTROLS & SHADE**

WATER USE DATA SHEET

NAME OF COMPANY	ANTELOPE WATER COMPANY, INC
ADEQ Public Water System Number:	14-001

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. 1/2012	63	688	WATER IS DIVERTED FROM WELTON MOHAWK CANAL AND IS NOT METERED PRIOR TO OUR SERVICE CONNECTIONS. WELTON MOHAWK ACCOUNTS FOR OUR USAGE THROUGH OUR SERVICE CONNECTION METERS ONLY.
2. 2/2012	63	753	
3. 3/2012	63	943	
4. 4/2012	63	1,029	
5. 5/2012	63	1,717	
6. 6/2012	63	1,653	
7. 7/2012	63	1,596	
8. 8/2012	63	1,374	
9. 9/2012	63	1,198	
10. 10/2012	63	1,441	
11. 11/2012	62	976	
12. 12/2012	63	777	
TOTAL	N/A	14,145 *	**

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

YES NO

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

YES NO

If Yes, please provide the GPCD amount: _____

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

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

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

Company Name:

ANTELOPE WATER COMPANY, INC

Test Year Ended:

12/31/12

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 26147	\$ 28735
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	246	335
	TOTAL OPERATING REVENUES	\$ 26393	\$ 29070 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 0	\$ 0
610	Purchased Water (See page 1, item 5)	2691	2891
615	Purchased Power (See page 1, item 6)	3450	3122
618	Chemicals	1247	1095
620	Repairs and Maintenance (See page 1, item 7)	1244	3038
621	Office Supplies and Expense	415	381
630	Outside Services (See page 1, item 8)	12171	10159
635	Water Testing (See page 1, item 9)	120	1442
641	Rents	42	24
650	Transportation Expenses	0	0
657	Insurance - General Liability	1642	1933
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	10	46
675	Miscellaneous Expense	0	97
403	Depreciation Expense (From page 20)	14285	14285
408	Taxes Other Than Income	0	0
408.11	Property Taxes (See page 1, item 10)	1414	1343
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$ 38775	\$ 39856
	OPERATING INCOME/(LOSS)	\$ (12382)	\$ (10786)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1070	\$ 531
421	Non-Utility Income	17	19
426	Miscellaneous Non-Utility Expenses	(4)	(25)
427	Interest Expense	(2191)	(2145)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (1108)	\$ (1620)
	NET INCOME/(LOSS)	\$ (13490)	\$ (12406)

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:

ANTELOPE WATER COMPANY, INC

Test Year Ended:

12/31/12

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization	26913	4%	1201
302	Franchises	1000	0	0
303	Land & Land Rights	3000	N/A	0
304	Structures & Improvements	37509	5%	1759
307	Wells & Springs	0	0	0
311	Pumping Equipment	18337	5%	849
320	Water Treatment Equipment	72291	3%	2121
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	0	0	0
330	Distribution Reservoirs & Standpipes	122749	5%	5805
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	0	0	0
331	Transmission & Distrib. Mains	19523	0	0
333	Services	50180	5%	2509
334	Meters & Meter Installations	5265	1%	41
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	0	0	0
340	Office Furniture & Equipment	118	0	0
340.1	Computers & Software	0	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	659	0	0
	TOTAL WATER PLANT	357610		14285

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

* Column C = Column A x Column B

Company Name: <i>ANTELOPE WATER COMPANY, INC</i>	Test Year Ended: <i>12/31/12</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	\$ 11767	\$ 12502
134	Working Funds		
135	Temporary Cash Investments	54390	54921
141	Customer Accounts Receivable	2255	3031
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	500	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 68912	\$ 70454
	FIXED ASSETS		
101	Utility Plant in Service	\$ 357610	\$ 357610 *
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant ("AD-UP")	(269854)	(\$ 284139)**
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility ("AD-NU")	0	(\$ 0)
	TOTAL FIXED ASSETS	\$ 87756	\$ 13471
	TOTAL ASSETS	\$ 156668	\$ 143928

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: <i>ANTELOPE WATER COMPANY, INC</i>	Test Year Ended: <i>12/31/12</i>
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BALANCE SHEET (CONTINUED)

		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 0	\$ 635
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	235	235
236	Accrued Taxes	128	142
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 363	\$ 1012
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 44422	\$ 43436
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	287103	\$ 287103 **
272	Less: Amortization of Contributions		(\$)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 287103	\$ 287103
	TOTAL LIABILITIES	\$ 331888	\$ 331651
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(175220)	(187623)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (175220)	\$ (187623)
	TOTAL LIABILITIES AND CAPITAL	\$ 156668	\$ 143928

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>ANTELOPE WATER COMPANY, INC</i>	Test Year Ended: <i>12/31/12</i>
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SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	<i>3/28/1997</i>			
Source of Loan	<i>USDA</i>			
Reason for Loan	<i>UPGRADE FACILITY</i>			
Dollar Amount Issued	\$ <i>55000</i>	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$ <i>43434</i>	\$	\$	\$
Date of Maturity	<i>3/28/2037</i>			
Interest Rate	<i>4.875</i>			
Current Year Interest	\$ <i>2144</i>	\$	\$	\$
Current Year Principal	\$ <i>988</i>	\$	\$	\$
Authority Granted By ACC Decision No.	<i>U 2005-97-054</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>235</i></u>
Meter Deposits Refunded During the Test Year	\$ <u><i>0</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: <i>ANTELOPE WATER COMPANY, INC</i>	Test Year Ended: <i>12/31/12</i>
---	-------------------------------------

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$ 36,000
Additions Year <i>1998</i>	\$ 251,103	
Additions Year	\$	
Total Additions	N/A	\$ 251,103
Balance at Test Year End	N/A	\$ 287,103 *

*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.*

Company Name: ANTELOPE WATER CO	Test Year Ended: 12/31/12
Meter Size: 5/8 x 3/4	1 st Quarter Ended: 3/31/12

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 ST QUARTER
- 0 -	0	
1 to 1,000	12	
1,001 to 2,000	7	
2,001 to 3,000	16	
3,001 to 4,000	18	
4,001 to 5,000	14	
5,001 to 6,000	11	
6,001 to 7,000	9	
7,001 to 8,000	5	
8,001 to 9,000	7	
9,001 to 10,000	3	
10,001 to 12,000	13	
12,001 to 14,000	9	
14,001 to 16,000	5	
16,001 to 18,000	10	
18,001 to 20,000	8	
20,001 to 25,000	14	
25,001 to 30,000	9	
30,001 to 35,000	8	
35,001 to 40,000	5	
40,001 to 50,000	3	
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		189

Company Name: ANTELOPE WATER COMPANY	Test Year Ended: 12/31/12
Meter Size: 5/8 x 3/4	2 nd Quarter Ended: 6/30/12

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 ND QUARTER
- 0 -	1	
1 to 1,000	7	
1,001 to 2,000	6	
2,001 to 3,000	2	
3,001 to 4,000	12	
4,001 to 5,000	14	
5,001 to 6,000	5	
6,001 to 7,000	3	
7,001 to 8,000	5	
8,001 to 9,000	10	
9,001 to 10,000	5	
10,001 to 12,000	8	
12,001 to 14,000	8	
14,001 to 16,000	5	
16,001 to 18,000	9	
18,001 to 20,000	9	
20,001 to 25,000	14	
25,001 to 30,000	9	
30,001 to 35,000	7	
35,001 to 40,000	12	
40,001 to 50,000	15	
50,001 to 60,000	9	
60,001 to 70,000	6	
70,001 to 80,000	2	
80,001 to 90,000	3	
90,001 to 100,000	8	
Over 100,000 (List actual gallons, e.g., 120,000)	3 106730 109580 109750	
Total Bills		189

Company Name: <i>ANTELOPE WATER COMPANY</i>	Test Year Ended: <i>12/31/12</i>
Meter Size: <i>5/8 x 3/4</i>	3 rd Quarter Ended: <i>9/30/12</i>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 rd QUARTER
- 0 -	<i>3</i>	
1 to 1,000	<i>7</i>	
1,001 to 2,000	<i>5</i>	
2,001 to 3,000	<i>3</i>	
3,001 to 4,000	<i>14</i>	
4,001 to 5,000	<i>12</i>	
5,001 to 6,000	<i>11</i>	
6,001 to 7,000	<i>4</i>	
7,001 to 8,000	<i>5</i>	
8,001 to 9,000	<i>7</i>	
9,001 to 10,000	<i>3</i>	
10,001 to 12,000	<i>12</i>	
12,001 to 14,000	<i>10</i>	
14,001 to 16,000	<i>5</i>	
16,001 to 18,000	<i>8</i>	
18,001 to 20,000	<i>4</i>	
20,001 to 25,000	<i>11</i>	
25,001 to 30,000	<i>14</i>	
30,001 to 35,000	<i>9</i>	
35,001 to 40,000	<i>11</i>	
40,001 to 50,000	<i>10</i>	
50,001 to 60,000	<i>6</i>	
60,001 to 70,000	<i>3</i>	
70,001 to 80,000	<i>7</i>	
80,001 to 90,000	<i>2</i>	
90,001 to 100,000	<i>1</i>	
Over 100,000 (List actual gallons, e.g., 120,000)	<i>2</i> <i>101700</i> <i>109570</i>	
Total Bills		<i>189</i>

Company Name: <i>AUTELOPE WATER COMPANY</i>	Test Year Ended: <i>12/31/12</i>
Meter Size: <i>5/8 x 3/4</i>	4 th Quarter Ended: <i>12/31/12</i>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 th QUARTER
- 0 -	<i>2</i>	
1 to 1,000	<i>8</i>	
1,001 to 2,000	<i>6</i>	
2,001 to 3,000	<i>6</i>	
3,001 to 4,000	<i>14</i>	
4,001 to 5,000	<i>8</i>	
5,001 to 6,000	<i>22</i>	
6,001 to 7,000	<i>8</i>	
7,001 to 8,000	<i>8</i>	
8,001 to 9,000	<i>6</i>	
9,001 to 10,000	<i>4</i>	
10,001 to 12,000	<i>10</i>	
12,001 to 14,000	<i>14</i>	
14,001 to 16,000	<i>7</i>	
16,001 to 18,000	<i>8</i>	
18,001 to 20,000	<i>8</i>	
20,001 to 25,000	<i>10</i>	
25,001 to 30,000	<i>10</i>	
30,001 to 35,000	<i>5</i>	
35,001 to 40,000	<i>4</i>	
40,001 to 50,000	<i>6</i>	
50,001 to 60,000	<i>4</i>	
60,001 to 70,000	<i>4</i>	
70,001 to 80,000	<i>2</i>	
80,001 to 90,000	<i>2</i>	
90,001 to 100,000	<i>2</i>	
Over 100,000 (List actual gallons, e.g., 120,000)	<i>0</i>	
Total Bills		<i>188</i>

Company Name: ANTELOPE WATER COMPANY	Test Year Ended: 12/31/12
Meter Size: 5/8 x 3/4	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -	0	1	3	2	6
1 to 1,000	12	7	7	8	34
1,001 to 2,000	7	6	5	6	24
2,001 to 3,000	16	2	3	6	27
3,001 to 4,000	18	12	14	14	58
4,001 to 5,000	14	14	12	8	48
5,001 to 6,000	11	5	11	22	49
6,001 to 7,000	9	3	4	8	24
7,001 to 8,000	5	5	5	8	23
8,001 to 9,000	7	10	7	6	30
9,001 to 10,000	3	5	3	4	15
10,001 to 12,000	13	8	12	10	43
12,001 to 14,000	9	8	10	14	41
14,001 to 16,000	5	5	5	7	22
16,001 to 18,000	10	9	8	8	35
18,001 to 20,000	8	9	4	8	29
20,001 to 25,000	14	14	11	10	49
25,001 to 30,000	9	9	14	10	42
30,001 to 35,000	8	7	9	5	29
35,001 to 40,000	5	12	11	4	32
40,001 to 50,000	3	15	10	6	34
50,001 to 60,000	2	9	6	4	21
60,001 to 70,000	1	6	3	4	14
70,001 to 80,000	0	2	7	2	11
80,001 to 90,000	0	3	2	2	7
90,001 to 100,000	0	0	1	2	3
Over 100,000 (List actual gallons, e.g., 120,000)	0	109750 106730 109580	101700 109570	0	5
Total Bills	189	189	189	188	755

Certificate of Compliance

Letter of Good Standing

Antelope 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

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

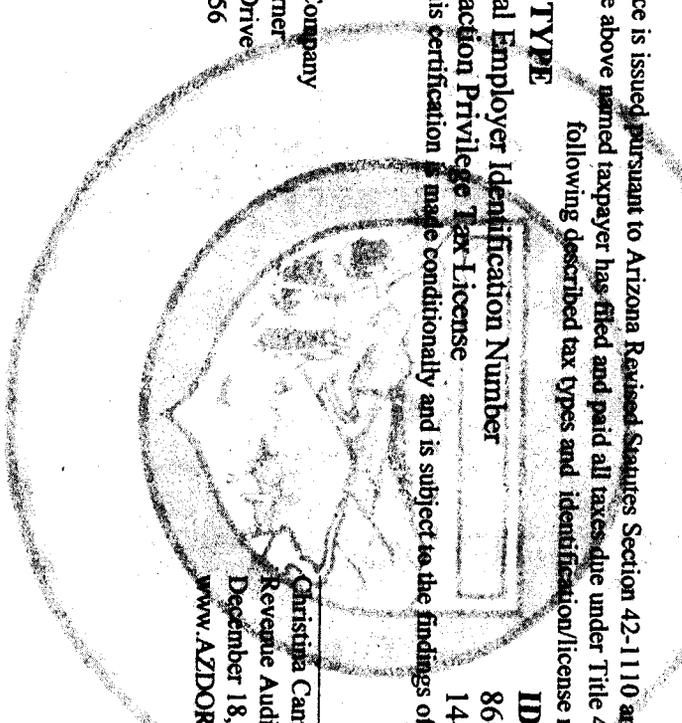
IDENTIFICATION

86-0269595
14-008677-Y

Issued To:

Antelope Water Company
Attn: Dorothy Berner
35710 Antelope Drive
Wellton, AZ 85356

Christina Cantales
Revenue Auditor II 602-716-6234
December 18, 2012
www.AZDOR.gov





**ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE**



Pursuant to A.R.S. § 49-113, 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 Mary Kaye Black at (602) 771-4518 or toll-free within Arizona at (800) 234-5677, extension 771-4518.

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 #: 7013	Invoice Number 68190
To: ANTELOPE WATER CO 36391 E ANTELOPE DR WELLTON AZ 85356 35710	Public Water System ID #: 14001
	Billing for Calendar Year: 2012
	Due Date: April 6, 2012
	Total Amount Due 411.91 \$ 411.91
	Amount Paid 579 \$ 411.91

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

WELLTON-BOHANNI IRRIGATION
AND DRAINAGE DISTRICT



IRRIGATION ASSESSMENT
ONE HALF IS DUE AND PAYABLE UPON RECEIPT. DELINQUENT - FIRST HALF
ON DEC. 1 - SECOND HALF ON JUNE 1. INTEREST WILL BE CHARGED ON
DELINQUENT PAYMENT.

PARCEL NUMBER	SECTION	ACRES	DATE
683 19 006	28 08 17		9/06/12

TURNOUTS	ACRES	AMOUNT
D&M	1.00	96.00
ANTELOPE WATER CO. 35710 ANTELOPE DRIVE WELLTON, AZ 85356		48.00 **

*pd
check
572*

96.00

Wellton-Mohawk Irrigation and Drainage District

BILL NO. 9806

OCT. 4, 2012

BILL FOR COLLECTION OF MISCELLANEOUS REVENUE

30570 Wellton-Mohawk Dr.
Wellton, Arizona 85356

Tel. (928) 785-3351
Fax (928) 785-3389

ANTELOPE WATER CO
c/o Dottie Berner

35710 Antelope Dr.

WELLTON, AZ 85356

When tender is made in any form other than Cash or
Postal Money Order this receipt will not become an
Acquittance until Collection is made.

TO WELLTON-MOHAWK IRRIGATION & DRAINAGE DISTRICT

PARTICULARS OF THE TRANSACTION	AMOUNT
For year 2013 per contract	
Municipal water 1st half	
200 A/F contracted annual allotment	
200 A/F @ \$43.00 = \$8600.00 X .65 = \$5590.00	
1/2 of minimum bill required in advance \$5590.00 ÷ 2 =	\$2795 00
One half due and payable upon receipt delinquent first half on Dec. 1, 2012. Interest will be charged on all delinquent payments. Second half of minimum bill due on June 1, 2013.	
TOTAL	\$2795 00

CK #
589
Paid 11/19/12

APPROVED BY

B. Smith

BOBBY SMITH, OFFICE MANAGER

REC'D PAYMENT _____, 20__

BY _____

CHECK _____ MAIL _____

CASH _____ OFFICE _____

2012 PROPERTY TAX NOTICE
YUMA COUNTY, ARIZONA



DAVID EGERBERG, TREASURER
 410 MAIDEN LANE, STE C
 YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

The Yuma County Treasurer mails tax notices to all property owners. **If you have a mortgage on your property and your taxes are paid through an impound account, keep this notice for your records.**

For important information and payment instructions, see reverse side.

YOUR CHECK IS YOUR RECEIPT.

ANTELOPE WATER COMPANY INC
 35710 E ANTELOPE DR
 WELLTON AZ 85356-7116

29289 72
 1/1



LOCATION ADDRESS	ACCOUNT NUMBER U0000011
LEGAL DESCRIPTION OF PROPERTY CENTRALLY VALUED PROPERTY ACCOUNT 55-007. PARCEL 205-32-002N.	PARCEL IDENTIFICATION 90055007
	TAX AREA CODE 1730

PRIMARY PROPERTY TAX CALCULATION						
ITEM	Limited Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND BLDGS, ETC.	9,851	20.00	1,970	0	8.7709	172.79
PERSONAL PROPERTY	49,149	20.00	9,830	0	8.7709	862.17
TOTALS	59,000		11,800	0		1,034.96

2012 TAX SUMMARY	
Primary Ad Valorem Tax	1,034.96
Local State Aid to Education	0.00
Net Primary Ad Valorem Tax	1,034.96
Secondary Ad Valorem Tax	307.92
Special District Tax	0.00

SECONDARY PROPERTY TAX CALCULATION						
ITEM	Full Cash Value	ASSMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
LAND	4,010	20.00	802	0	2.8421	20.93
BLDGS, ETC.	5,841	20.00	1,168	0	2.8421	30.48
PERSONAL PROPERTY	49,149	20.00	9,830	0	2.5627	256.51
TOTALS	59,000		11,800	0		307.92

TOTAL TAX	1,342.88
NET TAX	671.44

2011-2012 TAX COMPARISON							
AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2012 TAX DISTRIBUTION	2011 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
0200001	YUMA COUNTY PRIMARY	PRIM		221.82	240.62	-18.80	1.8798
0200002	STATE AID TO EDUCATION PRIMARY	PRIM		55.66	54.51	1.15	0.4717
0501701	MOHAWK ELEM PRIMARY O&M	PRIM		273.97	341.51	-67.54	2.3218
0501702	MOHAWK ELEM PRIMARY CAP OUTLAY	PRIM		36.70	9.77	26.93	0.3110
0610101	ANTELOPE UNION PRIMARY O&M	PRIM		234.65	249.58	-14.93	1.9886
0610102	ANTELOPE UNION PRIMARY CAP OUT	PRIM		7.37	15.60	-8.23	0.0625
0610103	ANTELOPE UNION PRIMARY SOFT CA	PRIM		5.68	4.01	1.67	0.0481
0815001	ARIZONA WESTERN PRIMARY O&M	PRIM		199.11	206.03	-7.77	1.6874
1490001	YUMA COUNTY LIBRARY FUND	SCND		64.70	70.18	-5.48	0.5483
1490002	LIBRARY FUND - DEBT SERVICE	SCND		31.95	32.42	-0.47	0.2708
1582901	FLOOD CONTROL DISTRICT	SCND		5.52	5.80	-0.28	0.2794
6501701	MOHAWK ELEMENTARY SECONDARY	SCND	Bond-A	126.66	100.00	26.66	1.0734
6815004	ARIZONA WESTERN 2005 BOND ISSU	SCND	Debt Svc-2005GO	10.36	10.66	-0.30	0.0878
6815005	ARIZONA WESTERN 2006 BOND ISSU	SCND	Debt Svc-2006GO	30.60	31.54	-0.94	0.2593
7610101	ANTELOPE UNION HIGH SECONDARY	SCND	Bond-B	38.13	40.52	-2.39	0.3231
TOTALS				1,342.88	1,413.60	-70.72	

DELINQUENT DATES

1st Half Year Taxes become delinquent on November 1, 2012 at 5:00PM, unless the full year is paid by December 31, 2012 (excluding delinquencies).

2nd Half Year Taxes become delinquent on May 1, 2013 at 5:00PM.

pd full ex# 581

PLEASE SEND ALL PAYMENTS TO: David Egeberg, Yuma County Treasurer, 410 Maiden Lane Ste. C, Yuma, AZ 85364

Invoice

SUNSTATE ENVIRONMENTAL SERVICES
 4743 E. 30TH PLACE
 YUMA AZ 85365

2/13/2012

Invoice #
12037-20

ANTELOPE WATER CO
 35710 ANTELOPE DR.
 Wellton AZ 85356

P.O. No.

Description	Quantity	Rate	Amount
TOTAL COLIFORM FEBRUARY 2012 <i>pd CRC# 511</i>	1	30.00	30.00
Total			\$30.00
Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	info@SunstateES.com	WWW.SunstateES.com

Invoice

SUNSTATE ENVIRONMENTAL SERVICES
 4743 E. 30TH PLACE
 YUMA AZ 85365

3/12/2012

Invoice #
12065-7

ANTELOPE WATER CO
 35710 ANTELOPE DR.
 Wellton AZ 85356

P.O. No.

Description	Quantity	Rate	Amount
TOTAL COLIFORM MARCH 5 2012	1	30.00	30.00

*POA
 CR # 501*

Total **\$30.00**

Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	NANCY@SunstateES.com	WWW.SunstateES.com

Invoice

SUNSTATE ENVIRONMENTAL SERVICES
 4743 E. 30TH PLACE
 YUMA AZ 85365

3/15/2012

Invoice #
12010-11

ANTELOPE WATER CO
 35710 ANTELOPE DR.
 Wellton AZ 85356

			P.O. No.		
Description			Quantity	Rate	Amount
TOTAL COLIFORM jan 10 2012			1	30.00	30.00
<i>pd check # 521</i>					
Total					\$30.00
Phone #	Fax #	E-mail	Web Site		
928-341-9685	928-341-9196	NANCY@SunstateES.com	WWW.SunstateES.com		

SUNSTATE ENVIRONMENTAL SERVICES
 4743 E. 30TH PLACE
 YUMA AZ 85365

Invoice

4/10/2012

Invoice #
12095-

ANTELOPE WATER CO
 35710 ANTELOPE DR.
 Wellton AZ 85356

Description		Quantity	Rate	Amount
TOTAL COLIFORM APRIL 4 2012		1	30.00	30.00
Total				\$30.00
Phone #	Fax #	E-mail	Web Site	
928-341-9685	928-341-9196	NANCY@SunstateES.com	WWW.SunstateES.com	

*pd
 acct #
 527*

P.O. No.

Invoice

SUNSTATE ENVIRONMENTAL SERVICES
 4743 E. 30TH PLACE
 YUMA AZ 85365

5/8/2012

Invoice #
1212325

ANTELOPE WATER CO
 35710 ANTELOPE DR.
 Wellton AZ 85356

P.O. No.

Description	Quantity	Rate	Amount
TOTAL COLIFORM MAY 2 2012	1	30.00	30.00

*pd
 ok #
 536*

Total \$30.00

Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	NANCY@SunstateES.com	WWW.SunstateES.com

Invoice

SUNSTATE ENVIRONMENTAL SERVICES
 4743 E. 30TH PLACE
 YUMA AZ 85365

6/6/2012

Invoice #
12156-14

ANTELOPE WATER CO
 35710 ANTELOPE DR.
 Wellton AZ 85356

P.O. No.

Description	Quantity	Rate	Amount
TOTAL COLIFORM JUNE 4 2012 <i>Del # CR# 543 6/11/12</i>	1	30.00	30.00
Total			\$30.00
Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	NANCY@SunstateES.com	WWW.SunstateES.com

Invoice

SUNSTATE ENVIRONMENTAL SERVICES
 4743 E. 30TH PLACE
 YUMA AZ 85365

7/11/2012

Invoice #
121875

ANTELOPE WATER CO
 35710 ANTELOPE DR.
 Wellton AZ 85356

Description		Quantity	Rate	Amount
624 TTHM June 28 2012		1	120.00	120.00
<i>Pd \$3000 ck# 550</i>				
Total				\$120.00
Phone #	Fax #	E-mail	Web Site	
928-341-9685	928-341-9196	NANCY@SunstateES.com	WWW.SunstateES.com	

Invoice

SUNSTATE ENVIRONMENTAL SERVICES
 4743 E. 30TH PLACE
 YUMA AZ 85365

7/11/2012

Invoice #
121874

ANTELOPE WATER CO
 35710 ANTELOPE DR.
 Wellton AZ 85356

P.O. No.			
Description	Quantity	Rate	Amount
LEAD	5	20.00	100.00
COPPER	5	20.00	100.00
June 22 2012			
<i>pd</i> <i>CL#552</i>			
Total			\$200.00
Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	NANCY@SunstateES.com	WWW.SunstateES.com

SUNSTATE ENVIRONMENTAL SERVICES
 4743 E. 30TH PLACE
 YUMA AZ 85365

Invoice

7/9/2012

Invoice #
121872

ANTELOPE WATER CO
 35710 ANTELOPE DR.
 Wellton AZ 85356

			P.O. No.		
Description			Quantity	Rate	Amount
TOTAL COLIFORM JULY 5 2012			1	30.00	30.00
<i>Pd ck # 558</i>					
Total					\$30.00
Phone #	Fax #	E-mail	Web Site		
928-341-9685	928-341-9196	NANCY@SunstateES.com	WWW.SunstateES.com		

Invoice

SUNSTATE ENVIRONMENTAL SERVICES
 4743 E. 30TH PLACE
 YUMA AZ 85365

8/1/2012

Invoice #
121846A

ANTELOPE WATER CO
 35710 ANTELOPE DR.
 Wellton AZ 85356

P.O. No.

Description	Quantity	Rate	Amount
624 TTHM	1	120.00	120.00
HAA5	1	230.00	230.00
JULY 2012			

8/9/12

CK#
 560
 Mailed on the 6th

Total \$350.00

Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	NANCY@SunstateES.com	WWW.SunstateES.com

SUNSTATE ENVIRONMENTAL SERVICES
 4743 E. 30TH PLACE
 YUMA AZ 85365

Invoice

8/8/2012

Invoice #
12219 31

ANTELOPE WATER CO
 35710 ANTELOPE DR.
 Wellton AZ 85356

			P.O. No.	
Description		Quantity	Rate	Amount
TOTAL COLIFORM ADEQ REQUIREMENT 12/10/09			30.00	30.00
august 2012				
<i>PO CR# 562</i>				
			Total	\$30.00
Phone #	Fax #	E-mail	Web Site	
928-341-9685	928-341-9196	NANCY@SunstateES.com	WWW.SunstateES.com	

Invoice

SUNSTATE ENVIRONMENTAL SERVICES
 4743 E. 30TH PLACE
 YUMA AZ 85365

9/12/2012

Invoice #
12250-6

ANTELOPE WATER CO
 35710 ANTELOPE DR.
 Wellton AZ 85356

Description		Quantity	Rate	Amount
TOTAL COLIFORM SEPTEMBER 2012		1	30.00	30.00
Pd OK# 571				

P.O. No.

Total \$30.00

Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	NANCY@SunstateES.com	WWW.SunstateES.com

SUNSTATE ENVIRONMENTAL SERVICES
 4743 E. 30TH PLACE
 YUMA AZ 85365

Invoice

10/13/2012

Invoice #
12278

ANTELOPE WATER CO
 35710 ANTELOPE DR.
 Wellton AZ 85356

P.O. No.

Description	Quantity	Rate	Amount
TOTAL COLIFORM OCT 4 2012	1	30.00	30.00

*Pd
 CR#
 580*

Total	\$30.00
--------------	----------------

Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	NANCY@SunstateES.com	WWW.SunstateES.com

SUNSTATE ENVIRONMENTAL SERVICES
 4743 E. 30TH PLACE
 YUMA AZ 85365

Invoice

11/19/2012

invoice #
12312-10

ANTELOPE WATER CO
 35710 ANTELOPE DR.
 Wellton AZ 85356

P.O. No.

Description	Quantity	Rate	Amount
TOTAL COLIFORM NOVEMBER 2012	1	30.00	30.00

*pd
 ok
 591*

Total **\$30.00**

Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	NANCY@SunstateES.com	WWW.SunstateES.com

SUNSTATE ENVIRONMENTAL SERVICES
 4743 E. 30TH PLACE
 YUMA AZ 85365

Invoice

12/14/2012

Invoice #
12338-30

ANTELOPE WATER CO
 35710 ANTELOPE DR.
 Wellton AZ 85356

P.O. No.

Description	Quantity	Rate	Amount
TOTAL COLIFORM December 3 2012	1	30.00	30.00

OK# 599

Total \$30.00

Phone #	Fax #	E-mail	Web Site
928-341-9685	928-341-9196	NANCY@SunstateES.com	WWW.SunstateES.com

PRECISION ELECTRIC CO

INVOICE

Invoice	3-052650
Date	12/27/2012
Terms	NET 10 DAYS
Page	1 Of 1

2130 E 16TH ST
YUMA, AZ 85365-2218
Phone 928-782-2535 Fax 928-782-7174

Sold To:				Ship To:			
MISC CUST/YUMA TAXABLE				CUSTOMER PHONE# 928-920-8645 ANTELOPE WATER CO 35710 ANTELOPE DR WELLTON, AZ 85356			
Cust #	Salesman	P.O.	Shipped	Ship Via	FOB	Order#	
U300	3		12/27/12	WILL CALL	ORIGIN	057725	

CUSTOMER PHONE # _____ CONTACT _____
PICKED UP BY: JOE

Quantity		U/M	Description	Unit Price	U/M	Extension
Ordered	Shipped					
1	1	EA	BSE-2 PEERLESS SEAL KIT	148.00	EA	148.00

Subtotal Amount \$ 148.00
Sales Tax \$ 13.91
Total Invoice Amount \$ 161.91

Pd CK#603

PLEASE SIGN NAME  _____
THANK YOU WE APPRECIATE YOUR BUSINESS!

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL
A FINANCE CHARGE OF 1 1/2% PER MONTH (18% APR) WILL BE ADDED TO PAST DUE ACCOUNTS.
IF SUIT SHALL BE BROUGHT TO RECOVER PAYMENT OF THIS INVOICE, CUSTOMER AGREES TO PAY
REASONABLE COLLECTION AND ATTORNEY FEES IN ADDITION TO ANY OTHER AMOUNTS DUE.

PLEASE REMIT TO:
1822 EAST JACKSON ST.
PHOENIX, ARIZONA 85034

PACKING LIST INVOICE

PRECISION ELECTRIC CO

INVOICE

Invoice	3-051863
Date	08/01/2012
Terms	NET 10 DAYS
Page	1 Of 1

2130 E 16TH ST
YUMA, AZ 85365-2218
Phone 928-782-2535 Fax 928-782-7174

Sold To:			Ship To:			
MISC CUST/YUMA TAXABLE			CUSTOMER PHONE# 928 -210-2835 ANTELOPE WATER COMPANY 35710 ANTELOPE DRIVE WELLTON, AZ 85356			
Cust #	Salesman	P.O.	Shipped	Ship Via	FOB	Order#
U300	3	JOE	08/01/12	WILL CALL	ORIGIN	056894

CUSTOMER PHONE # _____ CONTACT _____
PICKED UP BY: JOE FROM WELLTON MOHAWK

Quantity		U/M	Description / Case Pk	Unit Price	U/M	Extension
Ordered	Shipped					
1	1	EA	GEE751 15 3600 230/460 215T 3PH DP PE	963.07	EA	963.07
2	2	EA	6JE WOOD'S INSERT	22.00	EA	44.00

Subtotal Amount \$ 1,007.07
Sales Tax \$ 94.66
Total Invoice Amount \$ 1,101.73

North Boost pump

*pd
check
558*

PLEASE SIGN NAME *[Signature]*
THANK YOU WE APPRECIATE YOUR BUSINESS!

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL
A FINANCE CHARGE OF 1 1/2% PER MONTH (18% APR) WILL BE ADDED TO PAST DUE ACCOUNTS.
IF SUIT SHALL BE BROUGHT TO RECOVER PAYMENT OF THIS INVOICE, CUSTOMER AGREES TO PAY
REASONABLE COLLECTION AND ATTORNEY FEES IN ADDITION TO ANY OTHER AMOUNTS DUE.

PLEASE REMIT TO:
1822 EAST JACKSON ST.
PHOENIX, ARIZONA 85034

PACKING LIST INVOICE

PRECISION ELECTRIC CO

INVOICE

Invoice	3-051775
Date	07/20/2012
Terms	NET 10 DAYS
Page	1 Of 1

2130 E 16TH ST
 YUMA, AZ 85365-2218
 Phone 928-782-2535 Fax 928-782-7174

Sold To: <p style="text-align: center;">MISC CUST/YUMA TAXABLE</p>	Ship To: ANTELOPE WATER COMPANY JOE 210-2835 35710 ANTELOPE DRIVE WELLTON, AZ 85356
---	---

Cust #	Salesman	P.O.	Shipped	Ship Via	FOB	Order#
U300	3	JOE	07/20/12	WILL CALL	ORIGIN	056806

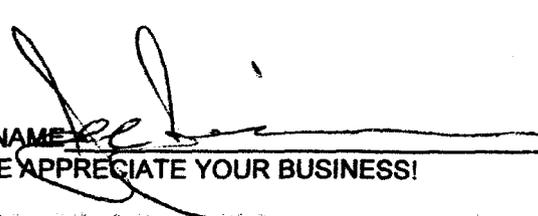
CUSTOMER PHONE # _____ CONTACT _____
 PICKED UP BY: JOE

Quantity		U/M	Description / Case Pk	Unit Price	U/M	Extension
Ordered	Shipped					
1	1	EA	CNE1013 3 3600 230/460 145T 3PH DP E\$	455.61	EA	455.61

Subtotal Amount **\$ 455.61**
 Sales Tax **\$ 42.83**
 Total Invoice Amount **\$ 498.44**

*Motor for
Filter pumps
(East)*

*pd
7/24
CK# 555*

PLEASE SIGN NAME 
 THANK YOU WE APPRECIATE YOUR BUSINESS!

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL
 A FINANCE CHARGE OF 1 1/2% PER MONTH (18% APR) WILL BE ADDED TO PAST DUE ACCOUNTS.
 IF SUIT SHALL BE BROUGHT TO RECOVER PAYMENT OF THIS INVOICE, CUSTOMER AGREES TO PAY
 REASONABLE COLLECTION AND ATTORNEY FEES IN ADDITION TO ANY OTHER AMOUNTS DUE.

PLEASE REMIT TO:
 1822 EAST JACKSON ST.
 PHOENIX, ARIZONA 85034

PACKING LIST INVOICE

PRECISION ELECTRIC CO

INVOICE

Invoice	3-051738
Date	07/16/2012
Terms	NET 10 DAYS
Page	1 Of 1

2130 E 16TH ST
YUMA, AZ 85365-2218
Phone 928-782-2535 Fax 928-782-7174

Sold To:	Ship To:
MISC CUST/YUMA TAXABLE	ANTELOPE WATER COMPANY JOE 210-2835 35710 ANTELOPE DRIVE WELLTON, AZ 85356

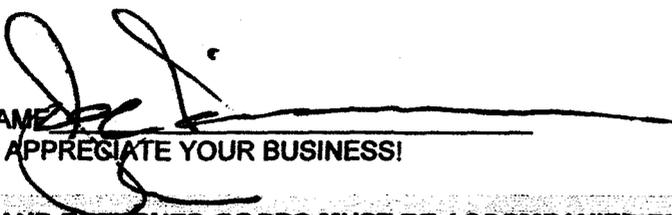
Cust #	Salesman	P.O.	Shipped	Ship Via	FOB	Order#
U300	3	JOE	07/16/12	WILL CALL	ORIGIN	056766

CUSTOMER PHONE # _____ CONTACT _____
PICKED UP BY: JOE

Quantity		U/M	Description / Case Pk	Unit Price	U/M	Extension
Ordered	Shipped					
2	2	EA	269986601-000 MECHANICAL SEAL	100.00	EA	200.00
1	1	EA	GEE710 1.5 1800 230/460 145T 3PH DP P E	335.35	EA	335.35

Subtotal Amount \$ 535.35
Sales Tax \$ 50.32
Total Invoice Amount \$ 585.67

*Repair to
water plant*

PLEASE SIGN NAME 
THANK YOU WE APPRECIATE YOUR BUSINESS!

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL
A FINANCE CHARGE OF 1 1/2% PER MONTH (18% APR) WILL BE ADDED TO PAST DUE ACCOUNTS.
IF SUIT SHALL BE BROUGHT TO RECOVER PAYMENT OF THIS INVOICE, CUSTOMER AGREES TO PAY
REASONABLE COLLECTION AND ATTORNEY FEES IN ADDITION TO ANY OTHER AMOUNTS DUE.

PLEASE REMIT TO:
1822 EAST JACKSON ST.
PHOENIX, ARIZONA 85034

PACKING LIST INVOICE

PRECISION ELECTRIC CO

CREDIT MEMO

Invoice	3-C01758
Date	07/20/2012
Terms	NET 10 DAYS
Page	1 Of 1

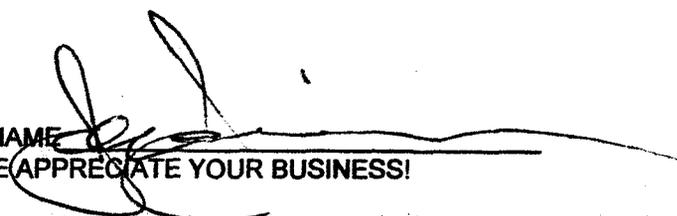
2130 E 16TH ST
YUMA, AZ 85365-2218
Phone 928-782-2535 Fax 928-782-7174

Sold To:			Ship To:			
MISC CUST/YUMA TAXABLE			CUSTOMER PHONE# - -			
Cust #	Salesman	P.O.	Shipped	Ship Via	FOB	Order#
U300	3	051738	07/20/12	WILL CALL	ORIGIN	056805

CUSTOMER PHONE # _____ CONTACT _____
PICKED UP BY:

Quantity		U/M	Description / Case Pk	Unit Price	U/M	Extension
Ordered	Shipped					
1	1	EA	GEE710 1.5 1800 230/460 145T 3PH DP P E	335.35	EA	-335.35

Subtotal Amount \$ -335.35
Sales Tax \$ -31.52
Total Invoice Amount \$ -366.87

PLEASE SIGN NAME 
THANK YOU WE APPRECIATE YOUR BUSINESS!

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS BILL
A FINANCE CHARGE OF 1 1/2% PER MONTH (18% APR) WILL BE ADDED TO PAST DUE ACCOUNTS.
IF SUIT SHALL BE BROUGHT TO RECOVER PAYMENT OF THIS INVOICE, CUSTOMER AGREES TO PAY
REASONABLE COLLECTION AND ATTORNEY FEES IN ADDITION TO ANY OTHER AMOUNTS DUE.

PLEASE REMIT TO:
1822 EAST JACKSON ST.
PHOENIX, ARIZONA 85034

PACKING LIST INVOICE

ARD WASTEWATER DISTRICT

ACCOUNT: (920) 785-5281 LOCATION:

0610155 1782633011



DUPLICATE
199.41

PREVIOUS		CURRENT		MILT	DEMAND	DATE	AMOUNT
DATE	READING	DATE	READING				
119	48261219	4811	60	640	1200	12612 3	170.30

ALL CODES ARE SHOWN ON THE REVERSE SIDE.

PAID
 JAN 20 2012
 WM18DD

NEW WATER PLANT

ANTELOPE WATER CO

CK# 504

APPLICABLE SALES TAX	1218	TOTAL AMOUNT DUE	170.30
		TAX INCLUDED	

ENERGY COST ADJUSTMENT KWH X 1.000000

AND DISTRICT

ACCOUNT (202) 789-3081 LOCATION

0610155 1782833011



BALANCE
170.30

PRESENT		PREVIOUS		FAULT	KILOWATT		DATE	DU	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS USED			
216	4841	119	4826	80	640	1200	22312	3	170.30

ALL CODES ARE SHOWN ON THE REVERSE SIDE

NEW WATER PLANT

ANTELOPE WATER CO

PAID
WM&DD

pd
ck#
512

1271220 170.30

APPLICABLE
SALES TAX
1.218

TOTAL
AMOUNT DUE

170.30

ENERGY COST ADJUSTMENT KWH X ~~1.000000~~ TAX INCLUDED

AND AIR TRAFFIC DISTRICT

ACCOUNT (01) 705 0051 LOCATION

0610155 1782833011

WATER & POWER

DUPLICATE
FORWARD
170.30

PRESENT		PREVIOUS		GLOWATI		DATE		AMOUNT
DATE	READING	DATE	READING	SAULT	DEMAND	TRG. USED	DATE	
320	4863	216	4841	80	640	1760	32312 3	238.68

ALL CODES ARE SHOWN ON THE REVERSE SIDE.

2241220 170.3001

NEW WATER PLANT

ANTELOPE WATER CO

*pd
CHK#
508*

APPLICABLE SALES TAX	1706	TOTAL AMOUNT DUE	238.68
		TAX INCLUDED	

ENERGY COST ADJUSTMENT KWH X \$.000000

AND ORANGE DISTRICT

ACCOUNT (820) 700-8801 LOCATION



0610155 1782833011

BALANCE FORWARDED
238.68

DATE	READING	DATE	READING	MULT	DEMAND	HRS USED	DATE	AMOUNT
417	4885	320	4863	80	720	1760	42312 3	238.68

ALL READINGS ARE SHOWN ON THE REVERSE SIDE

3261220 238.68

NEW WATER PLANT

ANTELOPE WATER CO



CK#
530

APPLICABLE SALES TAX	1706	TOTAL AMOUNT DUE	238.68
		TAX INCLUDED	

ENERGY COST ADJUSTMENT KWH X \$.000000

AND IRRIGATION DISTRICT



ACCOUNT NO.

ADDRESS (CITY) ZIP CODE LOCATION

0610150 1782833011

BALANCE
DUE 300.03

PRESENT		PREVIOUS		MULT	ALLOWANCE		DATE	AMOUNT
MTR	READING	MTR	READING		DEMAND	WRS. USED		
619	4948	518	4914	60	800	2720	62212 3	340.08

ALL CODES ARE SHOWN ON THE REVERSE SIDE

5301220 300.030

NEW WATER PLANT

ANTELOPE WATER CO

CK#
545

APPLICABLE SALES TAX	24.31	TOTAL AMOUNT DUE	340.08
		TAX INCLUDED	

ENERGY COST ADJUSTMENT KWH X \$.000000

SEWERAGE DISTRICT

ACCOUNT NO. (220) 748-5181 LOCATION



STANDARD METER

BALANCE
FORWARDED
540.06

0410155 1782837013

DATE	READES	DATE	READES	FAULT	DEMAND	KWH USED	DATE	CODE	AMOUNT
717	4980	617	4946	30	880	2560	72512	3	324.07

ALL CODES ARE SHOWN ON THE REVERSE SIDE.

6251220 340.08

NEW WATER PLANT

A
FIELD
JUL 1962
WMI&DD

Y#53

ANTELOPE WATER CO

APPLICABLE
SALES TAX
2.31%

TOTAL
AMOUNT DUE 324.07

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X \$.000000

WATER AND DRAINAGE DISTRICT

ACCOUNT (200) 715-2001 LOCATION

0410155 1780833011

WATER POWER

AMOUNT 324.07

PRELID	PREVIOUS	MULT	ALGN/VAL	DATE	AMOUNT	
DATE	READING	DATE	READING	DEMAND	MRS. USED	
801	5013	719	4980	80	2640	
					82312 3	332.08

ALL CODES ARE SHOWN ON THE REVERSE SIDE

7271220 324.07

NEW WATER PLAN



CK#564

ONTELOPE

APPLICABLE SALES TAX 2.157

TOTAL AMOUNT DUE 332.08

ENERGY COST ADJUSTMENT kWh x \$.000000

WATER MAINS IRRIGATION
AND DRAINAGE DISTRICT

ACCOUNT (783) 755-0351 LOCATION

0610155 1782833011



BALANCE
332.06

METER		METER		MULT.	METER		DATE	Q.	AMOUNT	
DATE	READING	DATE	READING		DEMAND	W/C USED				
919	5040	821	5013		802	800	2160	92412	3	284.02

ALL METER READINGS SHOWN ON THE REVERSE

8241220 332.06

NEW WATER PLANT



ANTELOPE WATER CO

CK# 573

APPLICABLE DATE	2031	284.02
--------------------	------	--------

ENERGY COST ADJUSTMENT KWH X \$.000000

1 OF 1 PAGES



ACCOUNT (928) 785-3351 LOCATION

0610155 1782833011

BALANCE FORWARD 284.02

PRESENT		PREVIOUS		MULT	DEMAND	HRS. USED	DATE	CO.	AMOUNT
DATE	READING	DATE	READING						
1019	5066	919	5040	80	880	2080	102512	3	276.00

ALL CODES ARE SHOWN ON THE REVERSE SIDE.

9251220 284.0200

NEW WATER PLANT

pd Oct # 580

ANTELOPE WATER CO

APPLICABLE SALES TAX 1973

TOTAL AMOUNT DUE 276.00

TAX INCLUDED

ENERGY COST ADJUSTMENT KWH X 1.000000

AND DRAINAGE DISTRICT

ACCOUNT (950) 700 0051 10054009

0610155 1782833011



WATER POWER

BALANCE
FORWARD 276.00

PROJECT	PREVIOUS	PIEDRATE	DATE	AMOUNT				
LINE	READING	DATE	REMARKS	UNIT	DEMAND	HRS. USED	DATE	AMOUNT
1116	50881019	5066	80	720	1760112612	3		238.68
ALL CODES ARE SHOWN ON AIR RECEIPTS								10291220 276.00
NEW WATER PLANT								CK #592
ANTELOPE WATER CO								
APPLICABLE SALES TAX 170								TOTAL AMOUNT DUE 238.68
ENERGY COST ADJUSTMENT KWH X 1.000000								TAX INCLUDED

AND DRAINAGE DISTRICT



ACCOUNT (size) 708-8051 LOCATION
0610155 1782833011

BALANCE
238.68

PRESENT		PREVIOUS		MULT	KILOWATT		DATE	C.O.D.E	AMOUNT
DATE	READING	DATE	READING		DEMAND	HRS USED			
1217	51071116	5088	80	880	1520122112	3		209.37	

* ALL CODES ARE SHOWN ON THE REVERSE SIDE.

11261220 238.68C

NEW WATER PLANT

ANTELOPE WATER CO

*PA
 CH#
 598*

APPLICABLE SALES TAX	497	209.37
TOTAL AMOUNT DUE		

ENERGY COST ADJUSTMENT KWH X \$.000000

1/29/12

Invoice for services rendered for the month

January , 2012 by Joseph Grant.

Billing	200.00
Reading of meters	50.00
	<hr/>
	\$ 250.00

pd
OK#
506

2/27/12

Invoice for services rendered for the month

February , 2012 by Joseph Grant.

Billing	200.00
Reading of meters	50.00
	<hr/>
	\$ 250.00

*pd
ck#
513*

3/26/12

Invoice for services rendered for the month

March , 2012 by Joseph Grant.

Billing	200.00
Reading of meters	50.00
	<hr/>
	\$ 250.00

OK # 523

4/20/12

Invoice for services rendered for the month

April , 2012 by Joseph Grant.

Billing	200.00
Reading of meters	50.00
	<hr/>
	\$ 250.00

PAID
CR#
529

5/29/12

Invoice for services rendered for the month

May , 2012 by Joseph Grant.

Billing	200.00
Reading of meters	50.00
	<hr/>
	\$ 250.00

CK# 538

gal 1716630

6/26/12

Invoice for services rendered for the month
June , 2012 by Joseph Grant.

Billing	200.00
Reading of meters	50.00
	<hr/>
	\$ 250.00

1,653,350 gals

Pd
OKP
546

7/27/12

Invoice for services rendered for the month
July , 2012 by Joseph Grant.

Billing	200.00
Reading of meters	50.00
	<hr/>
	\$ 250.00

usage: 1595510

CK#554

8/26/12

Invoice for services rendered for the month
August , 2012 by Joseph Grant.

Billing	200.00
Reading of meters	50.00
	<hr/>
	\$ 250.00

CK#565

usage: 1373780

9/26/12

Invoice for services rendered for the month
September , 2012 by Joseph Grant.

Billing	200.00
Reading of meters	50.00
	<hr/>
	\$ 250.00

ck#574

usage: 1197770

Third quarter usage: 4,167,060

10/27/12

Invoice for services rendered for the month

October , 2012 by Joseph Grant.

Billing	200.00
Reading of meters	50.00
	<hr/>
	\$ 250.00

CK#
583

usage : 1,441,420

11/27/12

Invoice for services rendered for the month
November , 2012 by Joseph Grant.

Billing	200.00
Reading of meters	50.00
	<hr/>
	\$ 250.00

usage : ~~12581130~~

ck# 593

12/28/12

Invoice for services rendered for the month
December , 2012 by Joseph Grant.

Billing 200.00

Reading of meters 50.00

\$ 250.00

CIC#
602

Dec usage 777231

4TH quarter usage 3,194,601

Date February 1, 2012

Invoice #

JOSEPH JIMENEZ

TO ANTELOPE WATER COMPANY

PO BOX 811

WELLTON AZ. 85356

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	OPERATION OF WATER PLANT FOR January 2012		\$400.00
Subtotal			
Sales Tax			
Total			\$400.00

CREW 507

Date: March 2, 2012
Invoice #
JOSEPH JIMENEZ
PO BOX 811
WELLTON AZ. 85356

TO ANTELOPE WATER COMPANY

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	OPERATION OF WATER PLANT FOR FEBRUARY 2012		\$400.00

OK # 515

Subtotal	
Sales Tax	
Total	\$400.00

INVOICE

Date: April 2, 2012
Invoice #
JOSEPH JIMENEZ
PO BOX 811
WELLTON AZ. 85356

TO ANTELOPE WATER
COMPANY

QTY	DESCRIPTION	UNIT PRICE
	OPERATION OF WATER PLANT FOR MARCH 2012 <i>CHK # 524</i>	

Subtotal
Sales Tax
\$400.00 Total

INVOICE

Date: May 2, 2012
Invoice #
JOSEPH JIMENEZ
PO BOX 811
WELLTON AZ. 85356

TO ANTELOPE WATER
COMPANY

QTY	DESCRIPTION	UNIT PRICE
	OPERATION OF WATER PLANT FOR APRIL 2012	

*pd
chk # 531
5/2/12*

Subtotal
Sales Tax
\$400.00
Total

INVOICE

Date: May 31, 2012
Invoice #
JOSEPH JIMENEZ
PO BOX 811
WELLTON AZ. 85356

TO ANTELOPE WATER
COMPANY

QTY	DESCRIPTION	UNIT PRICE
	OPERATION OF WATER PLANT FOR MAY 2012 <i>ck#540</i>	400.00

400.00

INVOICE

Date: July 2, 2012
Invoice #
JOSEPH JIMENEZ
PO BOX 811
WELLTON AZ. 85356

TO ANTELOPE WATER
COMPANY

QTY	DESCRIPTION	UNIT PRICE
	OPERATION OF WATER PLANT FOR JUNE 2012 <i>CK # 548</i>	\$400.00

\$400.00

INVOICE

Date: October 1, 2012

Invoice #

JOSEPH JIMENEZ

PO BOX 811

WELLTON AZ. 85356

TO ANTELOPE WATER

COMPANY

QTY	DESCRIPTION	UNIT PRICE
	OPERATION OF WATER PLANT FOR SEPTEMBER 2012	\$400.00

Chett
575

\$400.00

INVOICE

Date: December 26, 2012

Invoice #

JOSEPH JIMENEZ

PO BOX 811

WELLTON AZ. 85356

TO ANTELOPE WATER
COMPANY

QTY	DESCRIPTION	UNIT PRICE
	OPERATION OF WATER PLANT FOR DECEMBER 2012	400.00

CX #600

\$400.00

PATRICK I HARVEY CPA PC
PO BOX 4579
2450 S 4TH AVE STE 100-B
YUMA, AZ 85366-4579

February 29, 2012
Invoice submitted to:

ANTELOPE WATER COMPANY
C/O DOROTHY BERNER
35710 ANTELOPE DR
WELLTON, AZ 85356

Invoice #18165
Client # 0338

Professional Services

1099 REPORTS

DECEMBER ACCOUNTING

FEBRUARY ACCOUNTING

JANUARY ACCOUTING

	<u>Amount</u>
For professional services rendered	\$190.00
Previous balance	\$85.00
Accounts receivable transactions	
2/10/2012 Payment - thank you. Check No. 509	<u>(\$85.00)</u>
Total payments and adjustments	<u>(\$85.00)</u>
Balance due	<u><u>\$190.00</u></u>

CK #
520

PATRICK I HARVEY CPA PC
PO BOX 4579
2450 S 4TH AVE STE 100-B
YUMA, AZ 85366-4579

March 31, 2012
Invoice submitted to:

ANTELOPE WATER COMPANY
C/O DOROTHY BERNER
35710 ANTELOPE DR
WELLTON, AZ 85356

Invoice #18267
Client # 0338

Professional Services
CLIENT ASSISTANCE
FEBRUARY ACCOUNTING
MARCH ACCOUNTING
OTHER REPORTS
SPECIAL REPORTS

	<u>Amount</u>
For professional services rendered	\$600.00
Previous balance	\$190.00
Accounts receivable transactions	
3/14/2012 Payment - thank you. Check No. 520	<u>(\$190.00)</u>
Total payments and adjustments	<u>(\$190.00)</u>
Balance due	<u><u>\$600.00</u></u>

*PAID
Check #
520*

PATRICK I HARVEY CPA PC
PO BOX 4579
2450 S 4TH AVE STE 100-B
YUMA, AZ 85366-4579

April 30, 2012

Invoice submitted to:

ANTELOPE WATER COMPANY
C/O DOROTHY BERNER
35710 ANTELOPE DR
WELLTON, AZ 85356

Invoice #18411

Client # 0338

Professional Services
APRIL ACCOUNTING
CLIENT ASSISTANCE
FEBRUARY ACCOUNTING
MARCH ACCOUNTING
OTHER REPORTS
PERSONAL INCOME TAX RETURN

	<u>Amount</u>
For professional services rendered	\$160.00
Previous balance	\$600.00
Accounts receivable transactions	
4/11/2012 Payment - thank you. Check No. 526	(\$600.00)
Total payments and adjustments	(\$600.00)
Balance due	<u>\$160.00</u>

*pd
check #
534*

PATRICK I HARVEY CPA PC
PO BOX 4579
2450 S 4TH AVE STE 100-B
YUMA, AZ 85366-4579

June 30, 2012
Invoice submitted to:

ANTELOPE WATER COMPANY
C/O DOROTHY BERNER
35710 ANTELOPE DR
WELLTON, AZ 85356

Invoice #18677
Client # 0338

Professional Services
CLIENT ASSISTANCE
JUNE ACCOUNTING
MAY ACCOUNTING
OTHER REPORTS

	<u>Amount</u>
For professional services rendered	\$185.00
Previous balance	\$105.00
Accounts receivable transactions	
6/7/2012 Credit - ACCR Late Filing Fees	(\$36.00)
6/13/2012 Payment - thank you. Check No. 542	(\$105.00)
Total payments and adjustments	(\$141.00)
Balance due	\$149.00

pd
149.00
chk # 551

PATRICK I HARVEY CPA PC
PO BOX 4579
2450 S 4TH AVE STE 100-B
YUMA, AZ 85366-4579

November 30, 2012
Invoice submitted to:

ANTELOPE WATER COMPANY
C/O DOROTHY BERNER
35710 ANTELOPE DR
WELLTON, AZ 85356

Invoice #19438
Client # 0338

Professional Services

AUGUST ACCOUNTING

CLIENT ASSISTANCE

JULY ACCOUNTING

JUNE ACCOUNTING

NOVEMBER ACCOUNTING

OCTOBER ACCOUNTING

SEPTEMBER ACCOUNTING

YEAR END ACCOUNTING

	<u>Amount</u>
For professional services rendered	\$300.00
Previous balance	\$30.00
Accounts receivable transactions	
11/14/2012 Payment - thank you. Check No. 588	(\$30.00)
Total payments and adjustments	<u>(\$30.00)</u>
Balance due	<u>\$300.00</u>

pd
check #
595

Nicklaus Engineering, Inc.

1851 West 24th Street - P.O. Box 6029
Yuma, Arizona 85364 PH: (520) 344-3374
FAX: (520) 726-6894 - EMAIL: nei@primenet.com

INVOICE No. 05479

PLEASE PAY FROM THIS INVOICE

FOR SERVICES RENDERED THRU MAY 23 1997

Antelope Water Company, Inc.
ATTENTION: John Kulberg
P.O. Box 25
Wellton, AZ 85356

Customer No:A-473

PROJECT: Antelope Water Company Water Treatment
Plant Improvements

JOB NO: 96-021

PROGRESS BILLING BY PERCENT OF COMPLETION

SECTION B - COMPENSATION FOR ENGINEERING SERVICES

- | | | |
|---|----|-----------|
| 1. Preliminary Engineering Services | | |
| \$ 3,500.00 x 80% Complete | \$ | 2,800.00 |
| 2. Design and Contract Administration
Engineering Services | | |
| \$ 14,175.00 x 80% Complete | \$ | 11,340.00 |

SECTION C - COMPENSATION FOR RESIDENT INSPECTION

- | | | |
|---|----|-------|
| 1. Resident Inspection - \$3,025.00
2 Hrs. @ \$34.00/Hr. | \$ | 68.00 |
|---|----|-------|

SECTION D - ADDITIONAL ENGINEERING SERVICES

- | | | |
|---------------------------------------|----|----------|
| 1. Topographic Surveying | | |
| \$ 1,800.00 x 100% Complete | \$ | 1,800.00 |
| 2. Construction Materials Testing | | |
| \$ 500.00 x -0-% Complete | \$ | -0- |
| 8. Construction Surveying | | |
| \$ 1,000.00 x 50% Complete | \$ | 500.00 |
| 9. Operations and Maintenance Manuasl | | |
| \$ 2,000.00 x -0-% Complete | \$ | -0- |

TOTAL PROJECT BILLED TO DATE	\$	16,576.00
------------------------------	----	-----------

LESS PREVIOUSLY BILLED	\$	15,940.00
------------------------	----	-----------

TOTAL BALANCE DUE THIS INVOICE	\$	568.00
--------------------------------	----	--------

Thank you,
E. Vonne Nicklaus, P.E.

INTEREST OF 2% WILL BE CHARGED ON ANY BALANCE OVER 30 DAYS



INVOICE No. 05539

PLEASE PAY FROM THIS INVOICE

FOR SERVICES RENDERED THRU JUNE 30 1997

Antelope Water Company, Inc.
 ATTENTION: John Kulberg
 P.O. Box 25
 Wellton, AZ 85356

Customer No: A-473

PROJECT: Antelope Water Company Water Treatment
 Plant Improvements

JOB NO: 96-021

PROGRESS BILLING BY PERCENT OF COMPLETION

SECTION B - COMPENSATION FOR ENGINEERING SERVICES

- 1. Preliminary Engineering Services
 \$ 3,500.00 x 84% Complete \$ 2,940.00
- 2. Design and Contract Administration
 Engineering Services
 \$ 14,175.00 x 84% Complete \$ 11,907.00

SECTION C - COMPENSATION FOR RESIDENT INSPECTION

- 1. Resident Inspection - \$3,025.00
 39 Hrs. @ \$34.00/Hr. \$ 1,326.00

SECTION D - ADDITIONAL ENGINEERING SERVICES

- 1. Topographic Surveying
 \$ 1,800.00 x 100% Complete \$ 1,800.00
- 2. Construction Materials Testing
 \$ 500.00 x 0% Complete \$ -0-
- 3. Construction Surveying
 \$ 1,000.00 x 50% Complete \$ 500.00
- 9. Operations and Maintenance Manual
 \$ 2,000.00 x 0% Complete \$ -0-

TOTAL PROJECT BILLED TO DATE \$ 18,609.00

LESS PREVIOUSLY BILLED \$ 16,576.00

TOTAL BALANCE DUE THIS INVOICE \$ 2,033.00

Thank you,

Handwritten notes:
 OK for payment
 7/6/97

INTEREST OF 7% WILL BE CHARGED ON ANY BALANCE OVER 30 DAYS

USDA - FmHA
Form FmHA 1924-18
(Rev. 8-93)

PARTIAL PAYMENT ESTIMATE

JUL 25 1997

CON NO. ANTELOPE WATER CO PROJECT
PARTIAL PAYMENT ESTIMATE NO.

2

PAGE 1 OF 1

OWNER: ANTELOPE WATER COMPANY CONTRACTOR: RDH ENVIRONMENTAL SERVICES PERIOD OF ESTIMATE FROM 6/1/97 TO 7/1/97

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

No.	FmHA Approval Date	Amount			
		Additions	Deductions		
				1. Original Contract	243,846.06
				2. Change Orders	0
				3. Revised Contract (1 + 2)	243,846.06
				4. Work Completed *	129,425.86
				5. Stored Materials *	4,000.12
				6. Subtotal (4 + 5)	133,425.98
				7. Retainage *	(13,342.60)
				8. Previous Payments	55,170.05
				9. Amount Due (6-7-8)	64,913.15
TOTALS					
NET CHANGE					

CONTRACT TIME

Original (days) 180 Revised Remaining 105 On Schedule Yes No Starting Date 5/1/97 Projected Completion

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Contractor RDH ENVIRONMENTAL SERVICES

Architect or Engineer Nicklaus Engineering Inc

By Robert Skiles ROBERT SKILES

By Thom E. Wick

Date 7-24-97
Project Manager

Date 7-25-97

APPROVED BY OWNER:

ACCEPTED BY FmHA:

Owner ANTELOPE WATER CO.

The review and acceptance of this estimate by FmHA does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By John Kullberg, Treasurer

By [Signature]

Date 7-26-97

Date 7/26/97

USDA - FmHA
Form FmHA 1924-18
(Rev. 8-93)

PARTIAL PAYMENT ESTIMATE

CONTRACT NO.
ANTELOPE WATER CO PROJECT
PARTIAL PAYMENT ESTIMATE NO.

1
PAGE _____ OF _____

OWNER:
ANTELOPE WATER COMPANY

CONTRACTOR:
RDH ENVIRONMENTAL SERVICES, LLC

PERIOD OF ESTIMATE
FROM **5/1/97** TO **6/1/97**

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

No.	FmHA Approval Date	Amount			
		Additions	Deductions		
				1. Original Contract	<u>243,846.06</u>
				2. Change Orders	<u>0</u>
				3. Revised Contract (1 + 2)	<u>243,846.06</u>
				4. Work Completed *	<u>61,300.06</u>
				5. Stored Materials *	<u>61,300.06</u>
				6. Subtotal (4 + 5)	<u>122,600.12</u>
				7. Retainage *	<u><6,130.01></u>
				8. Previous Payments	<u>0</u>
				9. Amount Due (6-7-8)	<u>55,170.05</u>
TOTALS					
NET CHANGE					
* Detailed breakdown attached					

CONTRACT TIME

Original (days) 180
 Revised _____
 Remaining 135

On Schedule Yes No

Starting Date 5/1/97
 Projected Completion _____

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Antelope Water Co., Inc.
RDH Environmental Services

Check Number: 1150 1150
 Check Date: Jun 13, 1997

Check Amount: \$55,170.05
 Discount Taken Amount Paid

Item to be Paid - Description
 Project Disbursement Acct

55,170.05

Nicklaus Engineering, Inc.

1851 West 24th Street - P.O. Box 6129
Yuma, Arizona 85354 TEL: (520) 744-8874
FAX: (520) 744-6994 - EMAIL: nen@peinc.net.com

INVOICE No. 05601

PLEASE PAY FROM THIS INVOICE

FOR SERVICES RENDERED THRU JULY 25 1997

Antelope Water Company, Inc.
ATTENTION: John Kulberg
P.O. Box 25
Wellton, AZ 85356

Customer No: A-473

PROJECT: Antelope Water Company Water Treatment
Plant Improvements

JOB NO: 96-021

PROGRESS BILLING BY PERCENT OF COMPLETION

SECTION B - COMPENSATION FOR ENGINEERING SERVICES

- | | | |
|---|----|-----------|
| 1. Preliminary Engineering Services | | |
| \$ 3,500.00 x 88% Complete | \$ | 3,080.00 |
| 2. Design and Contract Administration
Engineering Services | | |
| \$ 14,175.00 x 88% Complete | \$ | 12,474.00 |

SECTION C - COMPENSATION FOR RESIDENT INSPECTION

- | | | |
|--|----|----------|
| 1. Resident Inspection - \$3,025.00
47.5 Hrs. @ \$34.00/Hr. | \$ | 1,615.00 |
|--|----|----------|

SECTION D - ADDITIONAL ENGINEERING SERVICES

- | | | |
|---------------------------------------|----|----------|
| 1. Topographic Surveying | | |
| \$ 1,800.00 x 100% Complete | \$ | 1,800.00 |
| 2. Construction Materials Testing | | |
| \$ 500.00 x -0-% Complete | \$ | -0- |
| 8. Construction Surveying | | |
| \$ 1,000.00 x 100% Complete | \$ | 1,000.00 |
| 9. Operations and Maintenance Manuasl | | |
| \$ 2,000.00 x -0-% Complete | \$ | -0- |

TOTAL PROJECT BILLED TO DATE \$ 19,969.00

LESS PREVIOUSLY BILLED \$ 18,609.00

TOTAL BALANCE DUE THIS INVOICE \$ 1,360.00

Thank you,
E. Vonne Nicklaus, P.E.

INTEREST OF 2% WILL BE CHARGED ON ANY BALANCE OVER 30 DAYS

HUNT, TALLAN & HOSSLER
POST OFFICE BOX 2919
330 WEST 24TH STREET
YUMA AZ 85366-2919

Invoice submitted to:

ANTELOPE WATER COMPANY
ATTN: JOHN KULBERG
P. O. BOX 25
WELLTON AZ 85356

August 28, 1997

Invoice #15123

In reference to: CORPORATE MATTERS
Attorney: Gerald W. Hunt

#94-3296

	Hrs/Rate -----	Amount -----
Professional services		
07/23/97 Review loan documents regarding Farmers Home.	1.30 90.00/hr	117.00
07/24/97 Telephone call from John Kulberg regarding attorney opinion regarding easements.	0.30 90.00/hr	27.00
08/01/97 Review attorney opinion status.	0.20 90.00/hr	18.00
08/05/97 Telephone call from Leonard Gradias of Farm Home; Revise opinion letter.	0.40 90.00/hr	36.00
For professional services rendered	2.20	\$198.00
Additional charges:		
08/06/97 Long Distance Telephone Charges		2.00
08/08/97 Postage Charges		3.32
Photocopies		18.25
Total costs		----- \$23.57

TOTAL

221.57

USDA - FmHA Form FmHA 1924-18 (Rev. 8-93)		PARTIAL PAYMENT ESTIMATE		CONTRACT NO. PARTIAL PAYMENT ESTIMATE NO. <p style="text-align: center;">1 (FINAL)</p> PAGE _____ OF _____	
OWNER: <u>ANTELOPE WATER CO.</u>		CONTRACTOR: <u>AMERICAN FENCE CO.</u>		PERIOD OF ESTIMATE FROM <u>8-1-97</u> TO <u>8-31-97</u>	
CONTRACT CHANGE ORDER SUMMARY				ESTIMATE	
No.	FmHA Approval Date	AMOUNT			
		Additions	Deductions		
				1. Original Contract	\$10,534.15
				2. Change Order	0.
				3. Revised Contract (1 + 2)	\$10,534.15
				4. Work Completed *	10,534.15
				5. Stored Materials *	0
				6. Subtotal (4 + 5)	10,534.15
				7. Retainage *	0
				8. Previous Payments	0
				9. Amount Due (6-7-8)	\$ 10,534.15
TOTALS					
NET CHANGE					
* Detailed breakdown attached					
CONTRACT TIME					
Original (days) <u>30</u>		On Schedule <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		Starting Date <u>AUG 20, 1997</u>	
Revised _____				Projected Completion <u>AUG 28, 1997</u>	
Remaining _____					
CONTRACTOR'S CERTIFICATION: The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.			ARCHITECT OR ENGINEER'S CERTIFICATION: The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.		
Contractor <u>AMERICAN FENCE CO.</u>			Architect or Engineer <u>NICKLAUS ENGINEERING</u>		

ANTELOPE WATER CO., INC.

1184

Construction Work in Progress

10,534.15

USDA - FmHA
Form FmHA 1924-18
(Rev. 8-93)

PARTIAL PAYMENT ESTIMATE

CONTRACT NO.
ANTELOPE WATER CO PROJECT
PARTIAL PAYMENT ESTIMATE NO.
3
PAGE 1 OF 2

OWNER: ANTELOPE WATER COMPANY CONTRACTOR: RDH ENVIRONMENTAL SERVICES PERIOD OF ESTIMATE FROM 7/1/97 TO 8/1/97

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

No.	FmHA Approval Date	Amount			
		Additions	Deductions		
				1. Original Contract	<u>243,846.06</u>
				2. Change Orders	
				3. Revised Contract (1 + 2)	<u>243,846.06</u>
				4. Work Completed *	<u>14,272.56</u>
				5. Stored Materials *	<u>29,289.09</u>
				6. Subtotal (4 + 5)	<u>166,531.65</u>
				7. Retainage *	<u>116,653.17</u>
				8. Previous Payments	<u>120,083.20</u>
				9. Amount Due (6-7-8)	<u>29,795.28</u>
TOTALS					
NET CHANGE					

* Detailed breakdown attached

CONTRACT TIME

Original (days) 180
Revised _____
Remaining 74

On Schedule Yes No

Starting Date 5/1/97
Projected Completion _____

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner,

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

ANTELOPE WATER CO., INC.

1178

Construction Work in Progress

29,795.28

USDA - FmHA
Form FmHA 1924-18
(Rev. 8-93)

PARTIAL PAYMENT ESTIMATE

CONTRACT NO.
ANTELOPE WATER CO PROJECT
PARTIAL PAYMENT ESTIMATE NO.
4
PAGE 1 OF 2

OWNER: ANTELOPE WATER COMPANY CONTRACTOR: RDH ENVIRONMENTAL SERVICES PERIOD OF ESTIMATE FROM 8/15 TO 8/31/97

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

No.	FmHA Approval Date	Amount			
		Additions	Deductions		
				1. Original Contract	<u>243,846.06</u>
				2. Change Orders	
				3. Revised Contract (1 + 2)	<u>243,846.06</u>
				4. Work Completed *	<u>179,532.68</u>
				5. Stored Materials *	
				6. Subtotal (4 + 5)	<u>179,532.68</u>
				7. Retainage *	<u>(16,653.17)</u>
				8. Previous Payments	<u>(149,878.48)</u>
				9. Amount Due (6-7-8)	<u>13,001.03</u>
TOTALS				* Detailed breakdown attached	
NET CHANGE					

CONTRACT TIME

Original (days) 180
Revised _____
Remaining 57

On Schedule Yes No

Starting Date 5/1/97
Projected Completion 10-14-97

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner,

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

ANTELOPE WATER CO., INC.

1183

Construction Work in Progress

13,001.03

9/15/97

1183

RDH Environmental Services

\$13,001.03

NICKLAUS ENGINEERING, INC.

**1851 W. 24th Street
P.O. Box 6029
Yuma, AZ 85366-6029
(520)344-8374
FAX (520)726-6994**

INVOICE NO.: 5790

PLEASE PAY FROM THIS INVOICE

FOR SERVICES RENDERED THRU SEPTEMBER 26, 1997

**Antelope Water Company, Inc.
ATTENTION: John Kulberg
P.O. Box 25
Wellton, AZ 85356**

Customer No: A-473

**PROJECT: Antelope Water Company Water Treatment
Plant Improvements**

JOB NO: 96-021

PROGRESS BILLING BY PERCENT OF COMPLETION

SECTION B - COMPENSATION FOR ENGINEERING SERVICES

- 1. Preliminary Engineering Services
\$ 3,500.00 x 91% Complete \$ 3,185.00
- 2. Design and Contract Administration
Engineering Services
\$ 14,175.00 x 91% Complete \$ 12,899.00

SECTION C - COMPENSATION FOR RESIDENT INSPECTION

- 1. Resident Inspection - \$3,025.00
68.5 Hrs. @ \$34.00/Hr. \$ 2,329.00

SECTION D - ADDITIONAL ENGINEERING SERVICES

- 1. Topographic Surveying
\$ 1,800.00 x 100% Complete \$ 1,800.00
- 2. Construction Materials Testing
\$ 500.00 x -0% Complete \$ -0-
- 8. Construction Surveying
\$ 1,000.00 x 100% Complete \$ 1,000.00
- 9. Operations and Maintenance Manual
\$ 2,000.00 x -0% Complete \$ -0-

TOTAL PROJECT BILLED TO DATE \$ 21,213.00

LESS PREVIOUSLY BILLED \$ 19,969.00

TOTAL BALANCE DUE THIS INVOICE \$ 1,244.00

**Thank you,
E. Vonne Nicklaus, P.E.**

INTEREST OF 2% WILL BE CHARGED ON ANY BALANCE OVER 30 DAYS

USDA - FmHA
Form FmHA 1924-18
(Rev 8-93)

PARTIAL PAYMENT ESTIMATE

CONTRACT NO.
ANTELOPE WATER PROTECT
PARTIAL PAYMENT ESTIMATE NO.
5
PAGE _____ OF _____

OWNER: ANTELOPE WATER COMPANY CONTRACTOR: RDH ENVIRONMENTAL SERVICES PERIOD OF ESTIMATE FROM _____ TO _____

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

No.	FmHA Approval Date	Amount		
		Additions	Deductions	
				1. Original Contract <u>243846.06</u>
				2. Change Orders _____
				3. Revised Contract (1 + 2) <u>243846.06</u>
				4. Work Completed * <u>214920.21</u>
				5. Stored Materials * _____
				6. Subtotal (4 + 5) <u>214920.21</u>
				7. Retainage * <u><16,653.17</u>
				8. Previous Payments <u>162,879.57</u>
				9. Amount Due (6-7-8) <u>35387.53</u>
TOTALS				* Detailed breakdown attached
NET CHANGE				

CONTRACT TIME

Original (days) 180
Revised _____
Remaining 14
On Schedule Yes No
Starting Date 4/17/97
Projected Completion 10-14-97

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

ANTELOPE WATER CO., INC.

11. C T

1193

Construction Work in Progress

35,387.53

10/17/97

1193

RDH Environmental Services

\$35,387.53

NICKLAUS ENGINEERING, INC.
1851 W. 24th Street
P.O. Box 6029
Yuma, AZ 85366-6029
(520)344-8374
FAX (520)726-6994

INVOICE NO.: 5880

PLEASE PAY FROM THIS INVOICE

FOR SERVICES RENDERED THRU OCTOBER 24, 1997

Antelope Water Company, Inc.
ATTENTION: John Kulberg
P.O. Box 25
Wellton, AZ 85356

Customer No: A-473

PROJECT: Antelope Water Company Water Treatment
Plant Improvements

JOB NO: 96-021

PROGRESS BILLING BY PERCENT OF COMPLETION

SECTION B - COMPENSATION FOR ENGINEERING SERVICES

1. Preliminary Engineering Services		
\$ 3,500.00 x 93% Complete	\$	3,255.00
2. Design and Contract Administration Engineering Services		
\$ 14,175.00 x 93% Complete	\$	13,183.00

SECTION C - COMPENSATION FOR RESIDENT INSPECTION

1. Resident Inspection - \$3,025.00 84.5 Hrs. @ \$34.00/Hr.	\$	2,873.00
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SECTION D - ADDITIONAL ENGINEERING SERVICES

1. Topographic Surveying		
\$ 1,800.00 x 100% Complete	\$	1,800.00
2. Construction Materials Testing		
\$ 500.00 x 100% Complete	\$	500.00
8. Construction Surveying		
\$ 1,000.00 x 100% Complete	\$	1,000.00
9. Operations and Maintenance Manual		
\$ 2,000.00 x -0-% Complete	\$	-0-

TOTAL PROJECT BILLED TO DATE \$ 22,611.00

LESS PREVIOUSLY BILLED \$ 21,213.00

TOTAL BALANCE DUE THIS INVOICE \$ 1,398.00

Thank you,
E. Vonne Nicklaus, P.E.

INTEREST OF 2% WILL BE CHARGED ON ANY BALANCE OVER 30 DAYS

Invoice

RDH Environmental Services
3026 N. 28th Street
Phoenix, AZ 85016

Invoice Number:

618

Invoice Date:

Nov 11, 1997

Page:

1

Voice: 602/381-1960

Fax: 602/381-1772

Sold To:

Antelope Water Company
c/o Nicklaus Engineering
1851 West 24th Street
Yuma, AZ 85364

Customer ID	Customer PO	Payment Terms	
AWC01		Net 30 Days	
Sales Rep ID	XXXXXXXXXXXX	XXXXXXXXXX	Due Date
			12/11/97

Quantity	Item	Description	Unit Price	Extension
		Final billing on Antelope WTP through completion		27,840.09
		State sales tax		1,085.76

ANTELOPE WATER CO., INC.

Construction Work in Progress

1229

28,925.85

1/11/98

1216

RDH Environmental Services

\$28,925.85

Standard Form 1924-18 (Rev. 93)
PARTIAL PAYMENT ESTIMATE

CONTRACT NO. _____
PARTIAL PAYMENT ESTIMATE NO. 7 (Final)
PAGE 1 OF 1

OWNER: _____ CONTRACTOR: ANTELOPE WATER COMPANY RDH ENVIRONMENTAL SERVICES LLC PERIOD OF ESTIMATE FROM 11-1-97 TO 1-16-98

CONTRACT CHANGE ORDER SUMMARY			ESTIMATE	
FmHA Approval Date	Amount			
	Additions	Deductions		
<u>1-16-98</u>	<u>4246.00</u>	<u>0</u>	1. Original Contract	<u>243,846.06</u>
			2. Change Orders	<u>4,246.00</u>
			3. Revised Contract (1 + 2)	<u>248,092.06</u>
			4. Work Completed *	<u>248,092.06</u>
			5. Stored Materials *	<u>0.00</u>
			6. Subtotal (4 + 5)	<u>248,092.06</u>
			7. Retainage *	<u>0.00</u>
			8. Previous Payments	<u>227,192.89</u>
			9. Amount Due (6-7-8)	<u>20,899.17</u>
TOTALS	<u>4246.00</u>	<u>0</u>	* Detailed breakdown attached	
NET CHANGE	<u>4246.00</u>	<u>0</u>		

CONTRACT TIME

Original (days) 180
Remaining 0

On Schedule Yes No

Starting Date 4-17-97
Projected Completion 11-5-97

CONTRACTOR'S CERTIFICATION:
The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates was issued and payments received from the owner, and that current payment shown herein is now due.

ARCHITECT OR ENGINEER'S CERTIFICATION:
The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

ANTELOPE WATER CO., INC. 1241

Construction Work in Progress 20,899.17