

**ORIGINAL**

**NEW APPLICATION  
ARIZONA CORPORATION COMMISSION**



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AZ CORP COMMISSION  
DOCKET CONTROL

2013 JUL 3 PM 4:18

**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000  
PER ARIZONA ADMINISTRATIVE CODE R14-2-103  
Details at website: [www.azcc.gov](http://www.azcc.gov)**

**Holiday Enterprises, Inc. dba  
Holiday Water Company**

**UTILITY NAME**

W-01896A-13-0238

**December 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](http://www.azcc.gov)

Arizona Corporation Commission

**DOCKETED**

JUL - 3 2013

DOCKETED BY	<i>nr</i>
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## 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:

This water system has not been to the ACC for a rate increase since 1997. Management of Holiday Water changed on 4/16/2012. With the new manager came the task of getting the utility back to a sustainable level of technical, managerial and financial capability. This process started last year with the help of a Water Infrastructure Finance Authority (WIFA) grant to assist the company addressing issues that had been neglected over the years.

- 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:

Revenues have been flat over the past 5 years (-0.53%), with no new housing starts and a couple of lost customers. Since the new management arrived, it was discovered that back payroll & sales taxes/penalties have accrued, and the company now has payment agreements to pay these taxes in full. It is anticipated that the old sales taxes will be paid off in August 2013. DES Unemployment Taxes will be paid in full in 2014 & IRS Payroll Taxes should be paid in full by late 2015.

- 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:

The housing market in the CC&N area has not recovered from 2007/2008. There is no anticipated growth in customers for the next few years. The anticipated construction is long over due, and is requested by ADEQ. The rate increase is needed to cover the WIFA debt for the 20 year term.

- Anticipated construction

Please explain:

The water company received a notice of violation from ADEQ in September 2012 due to lack of storage capacity, failure to maintain adequate pressure of at least 20#, along with 3 other items that have already been addressed and approved by ADEQ. The company received a Design Grant for Engineering services to develop a plan to address water pumping issues, storage issues & pressure issues. The company currently has owns one well (Well 1) that used to pump up to 100gpm in 1963 when it was drilled, it now pumps 30 gpm. A new well (Well 1B) will be drilled at this same site along with the placement of an additional 5,000 gallon storage tank. Well 2 site will be purchased from Mermico Enterprises Ltd, 2-10,000 gallon storage tanks along with a Booster Station will be placed on this site. This well will accommodate approximately 35 customers and will be known as Zone 2. To solve the pressure issues 2 Pressure Sustaining Valves will be installed creating 2 pressure zones.

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

Please explain:

The existing rate structure does nothing to encourage water conservation. The company is now proposing an inverted block rate structure to give customers incentive to use water wisely. With the help of the WIFA grant the company has started to implement an asset management plan, Best Management Practices from Conservation Education and Training, and coordinate with their operator to review meter testing and leak detection data and prepare a water audit report.

Other factors

Please explain:

Holiday Water Company owns and operates a public water system (PWS 02-018) in Tombstone, Arizona. The water system currently supplies drinking water to 160 single family residential services.

The company does have a use agreement for an emergency interconnect with the City of Tombstone, AZ. On occasion the interconnect has been used just to keep up with daily demands. This is not a preferred source of water.

**AFFILIATE RELATIONSHIP**

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

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

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

YES       NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 12 and 21 should only include the percentage of plant owned by the utility.)

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

YES       NO

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

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## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

**Holiday 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 **12/31/12** (mm/dd/yy). The Company had total operating revenues of **\$55,823**, served **153 (avg)** metered and **0** un-metered (from page 19) customers, and sold **14,892,500** gallons of water during the Test Year.  
(from page 23)

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ **38,547**.  
Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ **94,222**.

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.) **Will be current by 8/15/2013.**

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 07/03/2013 (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 Error! Bookmark not defined.)**

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
Carol E Cowan	200
Merle Cowan	200

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): <b>Carol E Cowan</b>	Company Name: <b>Holiday Enterprises, Inc.</b>
Title: <b>President/Manager</b>	Address: <b>P.O. Box 309</b>
Signature: <i>Carol E Cowan</i>	<b>Tombstone, AZ 85638</b>
Date: <b>7/3/2013</b>	Phone Number: <b>520-508-9037</b>
E-mail Address: <u>holidaywtr@gmail.com</u>	Fax Number:
Website Address:	

Company Name: **Holiday Water Company**

Test Year Ended: **December 2012**

**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:  Residential  Commercial  Industrial

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

**CURRENT RATES**

**PROPOSED RATES**

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

\$	GALLONS
\$15.00	for 0,000
\$17.50	for 0,000
\$20.00	for 0,000
\$35.00	for 0,000
\$50.00	for 0,000
\$65.00	for 0,000
\$80.00	for 0,000
\$100.00	for 0,000

\$	GALLONS
\$27.00	for 0,000
\$31.00	for 0,000
\$35.50	for 0,000
\$62.00	for 0,000
\$88.50	for 0,000
\$115.00	for 0,000
\$141.50	for 0,000
\$177.00	for 0,000

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
\$1.88	Per 1,000 Over 0,000	\$2.35	Up to 3,000
NA	NA	\$3.75	3,001 to 10,000
NA	NA	\$4.85	Over 10,000
NA	Per Month	NA	Per Month

## CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS:  Residential  Commercial  Industrial

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGE			PROPOSED CHARGE		
	Line	Meter	Total	Line	Meter	Total
5/8" X 3/4" Meter	NA	NA	\$330	\$415	\$105	\$520
3/4" Meter	NA	NA	\$375	\$415	\$205	\$620
1" Meter	NA	NA	\$440	\$465	\$265	\$730
1-1/2" Meter	NA	NA	\$660	\$520	\$475	\$995
2" Meter	NA	NA	\$1,155	\$800	\$995	\$1,795
3" Meter	NA	NA	\$1,625	\$1,015	\$1,620	\$2,635
4" Meter	NA	NA	\$2,540	\$1,430	\$2,570	\$4,000
6" Meter	NA	NA	\$4,875	\$2,150	\$4,925	\$7,075
Establishment	\$20			\$40		
Reconnection (delinquent)	\$20			\$40		
After Hours Service Charge	\$50			\$50		
Meter Test	\$25			\$45		
Deposit	Per Rule*			Per Rule*		
Deposit Interest	Per Rule*			Per Rule*		
Re-establishment (within 12 months)	(Months off sys.) x Min.			Per Rule**		
NSF Check	\$10			\$25		
Deferred Payment (per month)	1.50 %			Per Rule***		
Meter Re-read	\$12			\$25		
Late Fee (per month)	1.5%			1.5%		

### MONTHLY SERVICE CHARGE FOR FIRE SPRINKLER:

*Present and Proposed*

4" or Smaller	****	*	Per Commission rule A.A.C. R-14-2-403(B)
6"	****	**	Per Commission rule A.A.C. R-14-2-403(D)
8"	****	***	Per Commission rule A.A.C. R-14-2-409(G)
10"	****	****	1.00% of monthly min. for comparable sized
Larger than 10"	****		meter connection

Company Name:

**HOLIDAY WATER CO**

Test Year Ended:

**December 31, 2012****Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2012</u>		Year <u>2011</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements			<b>1,773</b>	
307	Wells & Springs		<b>718</b>		
311	Pumping Equipment	<b>323</b>	<b>15,790</b>		
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks			<b>3,044</b>	
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations	<b>5,190</b>			
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>5,513</b>	<b>16,508</b>	<b>4,817</b>	<b>0</b>

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 20, Columns B and C, respectively.*

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2010</u>		Year <u>2009</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	<b>5,581</b>			
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>5,581</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 20, Columns B and C, respectively.*

Company Name:

**HOLIDAY WATER CO**

Test Year Ended:

**December 31, 2012****Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2008</u>		Year <u>2007</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights	<b>750</b>			
304	Structures & Improvements	<b>479</b>			
307	Wells & Springs				
311	Pumping Equipment		<b>3,227</b>	<b>24,556</b>	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations		<b>509</b>	<b>140</b>	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment		<b>600</b>		
340.1	Computers & Software		<b>3,024</b>		
341	Transportation Equipment		<b>7,200</b>		
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>1,229</b>	<b>14,560</b>	<b>24,696</b>	<b>0</b>

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 20, Columns B and C, respectively.*

Company Name:

**HOLIDAY WATER CO**

Test Year Ended:

**December 31, 2012****Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2006</u>		Year <u>2005</u> **	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services			<b>1,239</b>	
334	Meters & Meter Installations	<b>440</b>		<b>1,840</b>	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software	<b>810</b> <b>Not on Rpt</b>			
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>1,250</b>	<b>0</b>	<b>3,079</b>	<b>0</b>

**\*\* Numbers reported are from General Ledger, No ACC Reports Available to verify what was reported.**

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2004</u> **		Year <u>2003</u> **	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations	<b>1,980</b>			
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment	<b>5,200</b>			
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>7,180</b>	<b>0</b>	<b>0</b>	<b>0</b>

**\*\* Numbers reported are from General Ledger, No ACC Reports Available to verify what was reported.**

Company Name:

**HOLIDAY WATER CO**

Test Year Ended:

**December 31, 2012****Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2002</u> **		Year <u>2001</u> **	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services	<b>1,503</b>			
334	Meters & Meter Installations	<b>1,980</b>		<b>660</b>	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software	<b>797</b>			
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>4,280</b>	<b>0</b>	<b>660</b>	<b>0</b>

**\*\* Numbers reported are from General Ledger, No ACC Reports Available to verify what was reported.**

Company Name:

**HOLIDAY WATER CO**

Test Year Ended:

**December 31, 2012****Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>2000</u> **		Year <u>1999</u> **	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs				
311	Pumping Equipment	<b>3,714</b>		<b>445</b>	
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations	<b>961</b>		<b>1,602</b>	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software	<b>632</b>			
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>5,307</b>	<b>0</b>	<b>2,047</b>	<b>0</b>

. \*\* Numbers reported are from General Ledger, No ACC Reports Available to verify what was reported.

Company Name:

**HOLIDAY WATER CO**

Test Year Ended:

**December 31, 2012****Plant Additions and Retirements by Year**

Acct. No.	Description	Year <u>1998</u> **		Year <u>1997</u> **	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises			<b>370</b>	
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs			<b>718</b>	
311	Pumping Equipment	<b>2,206</b>			
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks	<b>3,040</b>			
331	Transmission & Distrib. Mains	<b>8,458</b>		<b>1,123</b>	
333	Services				
334	Meters & Meter Installations	<b>961</b>		<b>2,243</b>	
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment			<b>600</b>	
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>14,665</b>	<b>0</b>	<b>5,054</b>	<b>0</b>

**\*\* Numbers reported are from General Ledger, No ACC Reports Available to verify what was reported.**

Company Name:

**HOLIDAY WATER CO**

Test Year Ended:

**December 31, 2012****Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization				
302	Franchises		370		370
303	Land & Land Rights		750		750
304	Structures & Improvements		2,252		2,252
307	Wells & Springs	4,435	718	718	4,435
311	Pumping Equipment	577	36,825	19,017	18,385
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks	5,722	3,044		8,766
330.2	Pressure Tanks		3,040		3,040
331	Transmission & Distrib. Mains	54,519	9,581		64,100
333	Services	3,340	2,742		6,082
334	Meters & Meter Installations	4,798	17,997	509	22,286
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	0	600	600	0
340.1	Computers & Software	785	2,239	3,024	0
341	Transportation Equipment	2,000	5,200	7,200	0
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	<b>76,176**</b>	<b>85,358</b>	<b>31,068</b>	<b>130,466</b>

**\*\*Column A- Records of Actual Plant In Svc per Prior Decision not available. Backed into numbers using Known Numbers from Column B, C & D.**

*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: <b>HOLIDAY WATER CO</b>	Test Year Ended: <b>December 31, 2012</b>
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**UTILITY PLANT IN SERVICE**

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
301	Organization			
302	Franchises	<b>370</b>	<b>370</b>	<b>0</b>
303	Land & Land Rights	<b>750</b>	N/A	<b>750</b>
304	Structures & Improvements	<b>2,252</b>	<b>582</b>	<b>1,670</b>
307	Wells & Springs	<b>4,435</b>	<b>4,435</b>	<b>0</b>
311	Pumping Equipment	<b>18,385**</b>	<b>5,346</b>	<b>13,039</b>
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	<b>8,766**</b>	<b>5,938</b>	<b>2,828</b>
330.2	Pressure Tanks	<b>3,040**</b>	<b>2,128</b>	<b>912</b>
331	Transmission & Distrib. Mains	<b>64,100</b>	<b>60,687</b>	<b>3,413</b>
333	Services	<b>6,082</b>	<b>4,437</b>	<b>1,645</b>
334	Meters & Meter Installations	<b>22,286</b>	<b>11,207</b>	<b>11,079</b>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>	<b>*130,466</b>	<b>95,130</b>	<b>35,336</b>

**\*\*Acct 311, 330.1 & 330.2 Corrected after filing 2012 Annual Report – Removed Storage & Pressure Tanks from Pumping Equip. Totals match annual report, just corrected classifications.**

**\* Must be the same as the amount reported on page 26**

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

Company Name: <b>HOLIDAY WATER CO.</b>	Test Year Ended: <b>12/31/2012</b>
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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
55-603454	10	30	505	8	1.5	1963

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Tombstone	120-275	35.7

**BOOSTER PUMPS**

Horsepower	Quantity
7.5	1

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
NA	

**STORAGE TANKS**

Capacity	Quantity
20,000	1
5,000	1

**PRESSURE TANKS**

Capacity	Quantity
2,000	1

Company Name: <b>HOLIDAY WATER CO</b>	Test Year Ended: <b>12/31/2012</b>
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**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
1.5	Galv.	2374
2	PVC	4430
3	PVC	3100
4	PVC	7460
5		
6	PVC	1800
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	157
3/4	
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Comp. 6	

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

TREATMENT EQUIPMENT: None

STRUCTURES:

OTHER:

Holiday Water Co owns & operates Well #1 located at: 2439 Silver Strike Trl, Tombstone, AZ.  
ADWR Well Reg #55-603454

Well Site Consists of the following:

Well: Installed in 1963, total depth 505-ft below ground surface (“bgs”) with an 8” steel casing. Bottom section of steel casing is perforated to allow water to flow into well. Water level at time of installation was 394-ft bgs. Depth to water was measured at 417.3-ft bgs on 6/21/2013.

Well Pump: Grundfos model 85S100-9 10hp connected to 460 VAC, 3 phase power. Well Pumps at 30gpm for a daily total of 43,200 gpd based on 24 hour run time.

Storage: 1- 20,000 Gallon Welded Steel Tank & 1-5,000 Gallon black HDPE Tank.  
Tanks are connected with a 2” equalization pipe.

Pumping Plant: Booster Pump – Grundfos model CR 20-03 7.5 hp, 110 gpm at 42 psig with a 2,000 gallon Hydro-pneumatic Tank connected at the discharge side of the booster pump. Booster pump draws water from the side bottom of the 20,000 gallon storage tank and pumps into the distribution system through a 3” discharge pipe.

Well site is enclosed with a chain link fence.

## WATER USE DATA SHEET

<b>NAME OF COMPANY</b>	<b>Holiday Water Co</b>
<b>ADEQ Public Water System Number:</b>	<b>AZ 04-02-018</b>

MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1. January 2012	151	741.6	
2. February 2012	158	1,258.5	
3. March 2012	153	1,131.1	
4. April 2012	152	971.2	
5. May 2012	152	1,619.2	
6. June 2012	151	1,678.4	
7. July 2012	152	1,492.5	
8. August 2012	153	1,405.7	
9. September 2012	153	1,138.3	
10. October 2012	154	1,401.3	
11. November 2012	156	1,072.3	
12. December 2012	153	982.4	
<b>TOTAL</b>	<b>N/A</b>	<b>14,892.5*</b>	<b>**</b>

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

YES     NO

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

YES     NO

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

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

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

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

Company Name:

**HOLIDAY WATER CO**

Test Year Ended:

**12/31/2012****COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>TEST YEAR</b>
461	Metered Water Revenue	\$ 53,877	\$ 55,101
460	Unmetered Water Revenue		
474	Other Water Revenues	264	722
	<b>TOTAL OPERATING REVENUES</b>	<b>\$ 54,141</b>	<b>\$ 55,823</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$ 32,385	\$ 6,146
610	Purchased Water (See page 1, item 5)		148
615	Purchased Power (See page 1, item 6)	7,500	9,830
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7)	6,449	2,801
621	Office Supplies and Expense	808	1,058
630	Outside Services (See page 1, item 8)	5,412	13,030
635	Water Testing (See page 1, item 9)	1,433	1,554
641	Rents	3,563	2,552
650	Transportation Expenses	3,596	2,476
657	Insurance – General Liability		
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,609	1,145
403	Depreciation Expense (From page 20)	3,583	1,249
408	Taxes Other Than Income	5,091	470
408.11	Property Taxes (See page 1, item 10)	2,014	4,516
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 73,443</b>	<b>\$ 46,975</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ (19,302)</b>	<b>\$ 8,848</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses <b>Bad Debt, Tx Penalties &amp; Asst Disposition.</b>	3,230	26,944
427	Interest Expense	995	5,245
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ (4,225)</b>	<b>\$ (32,189)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ (23,527)</b>	<b>\$ (23,341)</b>

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

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

Company Name:

**HOLIDAY WATER CO**

Test Year Ended:

**12/31/2012****CALCULATION OF DEPRECIATION EXPENSE**

<b>Acct. No..</b>	<b>Description</b>	<b>Original Cost</b>	<b>Depreciation Percentage</b>	<b>Depreciation Expense</b>
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	<b>1,773</b>	<b>5.02%</b>	<b>89</b>
307	Wells & Springs	<b>718</b>	<b>5.01%</b>	<b>36</b>
311	Pumping Equipment	<b>18,385**</b>	<b>4.94%</b>	<b>908</b>
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks	<b>3043**</b>	<b>5%</b>	<b>152</b>
330.2	Pressure Tanks	<b>3040**</b>	<b>5%</b>	<b>152</b>
331	Transmission & Distrib. Mains	<b>14,676</b>	<b>5%</b>	<b>734</b>
333	Services	<b>3,632</b>	<b>5.01%</b>	<b>182</b>
334	Meters & Meter Installations	<b>19,386</b>	<b>4.26%</b>	<b>826</b>
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTAL WATER PLANT</b>	<b>64,653</b>	<b>4.76%</b>	<b>3,079</b>

**\*\*Acct 311, 330.1 & 330.2 Corrected after filing 2012 Annual Report – Removed Storage & Pressure Tanks from Pumping Equip. Totals match annual report, just corrected classifications.**

**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:

**HOLIDAY WATER CO**

Test Year Ended:

**12/31/2012****BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	<b>\$ 7,340</b>	<b>\$ 4,028</b>
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	<b>8,007</b>	<b>5,656</b>
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	<b>4,043</b>	<b>4,715</b>
162	Prepayments	<b>1,815</b>	<b>0</b>
174	Miscellaneous Current and Accrued Assets	<b>325</b>	<b>494</b>
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 21,530</b>	<b>\$ 14,893</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	<b>\$ 141,461</b>	<b>\$ 130,466*</b>
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	<b>( 96,148)</b>	<b>( 95,130)**</b>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		<b>(\$ )</b>
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 45,313</b>	<b>\$ 35,336</b>
	<b>TOTAL ASSETS</b>	<b>\$ 66,843</b>	<b>\$ 50,229</b>

**Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 28. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.**

**\* Must equal page 21, original cost**

**\*\* Must equal page 21, accumulated depreciation**

Company Name:

**HOLIDAY WATER CO**

Test Year Ended:

**12/31/2012****BALANCE SHEET (CONTINUED)**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$ 21,258	\$ 26,037
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5,711	3,848
236	Accrued Taxes	39,717	43,169
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 66,686</b>	<b>\$ 73,054</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		\$ *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	10,989	10,989**
272	Less: Amortization of Contributions	( 5,783)	( 7,983 )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 5,206</b>	<b>\$ 3,006</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 71,892</b>	<b>\$ 76,060</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 4,000	\$ 4,000
211	Paid in Capital in Excess of Par Value	46,399	48,588
215	Retained Earnings	(55,448)	(78,419)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$( 5,049)</b>	<b>\$( 25,831)</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 66,843</b>	<b>\$ 50,229</b>

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

*\* Must equal page 30, Total Advances in Aid of Constructions*

*\*\* Must equal page 31, Total Advances*

Company Name: <b>HOLIDAY WATER CO</b>	Test Year Ended: <b>12/31/2012</b>
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt<sup>1</sup>**

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

*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>\$ 2,948</u>
Meter Deposits Refunded During the Test Year	<u>\$ 726</u>

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



Company Name: <b>HOLIDAY WATER CO</b>	Test Year Ended: <b>12/31/2012</b>
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**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

Balance Per Prior Decision	N/A	\$ 3,000
Additions Year <b>1998</b>	\$ 6,750	
Additions Year <b>2005</b>	\$ 1,239	
Additions Year	\$	
Total Additions	N/A	\$ 7,989
Balance at Test Year End	N/A	\$ 10,989*

*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 28)*

<sup>3</sup> *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: <b>Holiday Water Co</b>	Test Year Ended: <b>12/31/2012</b>
Meter Size: <b>5/8 x 3/4</b>	1 <sup>st</sup> Quarter Ended: <b>3/31/2012</b>

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

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
	Jan -12	Feb -11	Mar - 7	
- 0 -	Jan -14	Feb -11	Mar -16	41
1 to 1,000	Jan -18	Feb - 9	Mar -19	46
1,001 to 2,000	Jan -25	Feb -11	Mar -16	52
2,001 to 3,000	Jan -22	Feb -11	Mar -13	46
3,001 to 4,000	Jan -16	Feb -16	Mar -11	43
4,001 to 5,000	Jan - 9	Feb -20	Mar -12	41
5,001 to 6,000	Jan-10	Feb - 7	Mar - 6	23
6,001 to 7,000	Jan - 5	Feb -10	Mar - 9	24
7,001 to 8,000	Jan - 2	Feb - 8	Mar - 4	14
8,001 to 9,000	Jan - 2	Feb - 9	Mar - 9	20
9,001 to 10,000	Jan -3	Feb - 9	Mar - 7	19
10,001 to 12,000	Jan - 2	Feb - 1	Mar - 5	8
12,001 to 14,000	Jan - 1	Feb - 8	Mar - 4	13
14,001 to 16,000	Jan - 1	Feb - 2	Mar - 1	4
16,001 to 18,000	Jan - 2	Feb - 1	Mar - 1	4
18,001 to 20,000	Jan - 1	Feb - 1	Mar - 1	3
20,001 to 25,000	Jan - 3	Feb - 2	Mar - 1	6
25,001 to 30,000	Jan - 0	Feb - 2	Mar - 0	2
30,001 to 35,000	Jan - 0	Feb - 2	Mar - 2	4
35,001 to 40,000	Jan - 0	Feb - 1	Mar - 0	1
40,001 to 50,000	Jan - 0	Feb - 1	Mar - 3	4
50,001 to 60,000	Jan - 0	Feb - 0	Mar - 2	2
60,001 to 70,000	Jan -1	Feb - 0	Mar - 0	1
70,001 to 80,000	Jan - 0	Feb - 0	Mar - 0	0
80,001 to 90,000	Jan - 0	Feb - 1	Mar - 0	1
90,001 to 100,000	Jan - 0	Feb - 0	Mar - 0	0
Over 100,000 (List actual gallons, e.g., 120,000)	Jan - 0	Feb - 0	Mar - 0	0
<b>Total Bills</b>	<b>Jan -149</b>	<b>Feb-154</b>	<b>Mar - 149</b>	<b>452</b>

Company Name: <b>Holiday Water Co</b>	Test Year Ended: <b>12/31/2012</b>
Meter Size: <b>5/8 x 3/4</b>	2 <sup>nd</sup> Quarter Ended: <b>06/30/12</b>

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

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 2 <sup>nd</sup> QUARTER
	Apr -	May -	June -	
- 0 -	6	6	5	17
1 to 1,000	23	9	11	43
1,001 to 2,000	19	15	10	44
2,001 to 3,000	20	10	16	46
3,001 to 4,000	14	12	15	41
4,001 to 5,000	11	13	11	35
5,001 to 6,000	11	7	11	29
6,001 to 7,000	8	9	7	24
7,001 to 8,000	5	10	7	22
8,001 to 9,000	4	11	5	20
9,001 to 10,000	4	6	4	14
10,001 to 12,000	3	8	10	21
12,001 to 14,000	4	8	7	19
14,001 to 16,000	4	3	3	10
16,001 to 18,000	2	4	5	11
18,001 to 20,000	1	3	2	6
20,001 to 25,000	5	5	4	14
25,001 to 30,000	2	3	7	12
30,001 to 35,000	1	1	0	2
35,001 to 40,000	0	1	1	2
40,001 to 50,000	1	2	0	3
50,001 to 60,000	2	0	2	4
60,001 to 70,000	0	2	2	4
70,001 to 80,000	0	1	1	2
80,001 to 90,000	0	1	1	2
90,001 to 100,000	0	1	0	1
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	1- 102,740	1-102,740
<b>Total Bills</b>	<b>Apr -150</b>	<b>May-151</b>	<b>June-148</b>	<b>449</b>

Company Name: <b>Holiday Water Co.</b>	Test Year Ended: <b>12/31/2012</b>
Meter Size: <b>5/8 x 3/4</b>	3 <sup>rd</sup> Quarter Ended: <b>9/30/12</b>

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

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
	July- 6	Aug- 6	Sept- 6	
- 0 -	July- 6	Aug- 6	Sept- 6	18
1 to 1,000	July- 11	Aug- 7	Sept- 15	33
1,001 to 2,000	July- 13	Aug- 18	Sept- 16	47
2,001 to 3,000	July- 19	Aug- 17	Sept- 18	54
3,001 to 4,000	July- 8	Aug- 12	Sept- 21	41
4,001 to 5,000	July- 16	Aug- 18	Sept- 14	48
5,001 to 6,000	July- 11	Aug- 13	Sept- 9	33
6,001 to 7,000	July- 7	Aug- 8	Sept- 7	22
7,001 to 8,000	July- 7	Aug- 6	Sept- 7	20
8,001 to 9,000	July- 7	Aug- 4	Sept- 6	17
9,001 to 10,000	July- 6	Aug- 7	Sept- 3	16
10,001 to 12,000	July- 11	Aug- 9	Sept- 4	24
12,001 to 14,000	July- 5	Aug- 2	Sept- 5	12
14,001 to 16,000	July- 5	Aug- 4	Sept- 2	11
16,001 to 18,000	July- 1	Aug- 3	Sept- 2	6
18,001 to 20,000	July- 3	Aug- 3	Sept- 3	9
20,001 to 25,000	July- 3	Aug- 4	Sept- 7	14
25,001 to 30,000	July- 3	Aug- 3	Sept- 0	6
30,001 to 35,000	July- 1	Aug- 0	Sept- 2	3
35,001 to 40,000	July- 3	Aug- 1	Sept- 1	5
40,001 to 50,000	July- 2	Aug- 3	Sept- 2	7
50,001 to 60,000	July- 0	Aug- 2	Sept- 2	4
60,001 to 70,000	July- 2	Aug- 0	Sept- 0	2
70,001 to 80,000	July- 1	Aug- 0	Sept- 0	1
80,001 to 90,000	July- 0	Aug- 2	Sept- 0	2
90,001 to 100,000	July- 1	Aug- 0	Sept- 0	1
Over 100,000 (List actual gallons, e.g., 120,000)	July- 0	Aug- 0	Sept- 0	0
<b>Total Bills</b>	<b>July- 152</b>	<b>Aug- 152</b>	<b>Sept- 152</b>	<b>456</b>

Company Name: <b>Holiday Water Co</b>	Test Year Ended: <b>12/31/2012</b>
Meter Size: <b>5/8 x 3/4</b>	4 <sup>th</sup> Quarter Ended: <b>12/31/2012</b>

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

GALLONAGE RANGE	NUMBER OF BILLS			TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
	Oct -	Nov -	Dec -	
- 0 -	5	3	5	13
1 to 1,000	11	15	10	36
1,001 to 2,000	13	16	17	46
2,001 to 3,000	16	31	27	74
3,001 to 4,000	17	13	19	49
4,001 to 5,000	15	16	17	48
5,001 to 6,000	7	10	10	27
6,001 to 7,000	12	7	11	30
7,001 to 8,000	7	11	7	25
8,001 to 9,000	8	5	2	15
9,001 to 10,000	3	5	9	17
10,001 to 12,000	8	3	3	14
12,001 to 14,000	5	2	2	9
14,001 to 16,000	4	2	3	9
16,001 to 18,000	6	2	1	9
18,001 to 20,000	3	5	5	13
20,001 to 25,000	2	0	1	3
25,001 to 30,000	3	2	0	5
30,001 to 35,000	0	0	1	1
35,001 to 40,000	1	1	1	3
40,001 to 50,000	2	3	1	6
50,001 to 60,000	1	2	0	3
60,001 to 70,000	1	0	0	1
70,001 to 80,000	0	0	0	0
80,001 to 90,000	1	0	0	1
90,001 to 100,000	1	0	1	2
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0
<b>Total Bills</b>	<b>152</b>	<b>154</b>	<b>153</b>	<b>459</b>

Company Name: <b>Holiday Water Co</b>	Test Year Ended: <b>12/31/2012</b>
Meter Size: <b>5/8 x 3/4</b>	

**BILL COUNT SUMMARY**

	<b>1<sup>st</sup> Qtr</b>	<b>2<sup>nd</sup> Qtr</b>	<b>3<sup>rd</sup> Qtr</b>	<b>4<sup>th</sup> Qtr</b>	<b>Total</b>
- 0 -	<b>30</b>	<b>17</b>	<b>18</b>	<b>13</b>	<b>78</b>
1 to 1,000	<b>41</b>	<b>43</b>	<b>33</b>	<b>36</b>	<b>153</b>
1,001 to 2,000	<b>46</b>	<b>44</b>	<b>47</b>	<b>46</b>	<b>183</b>
2,001 to 3,000	<b>52</b>	<b>46</b>	<b>54</b>	<b>74</b>	<b>226</b>
3,001 to 4,000	<b>46</b>	<b>41</b>	<b>41</b>	<b>49</b>	<b>177</b>
4,001 to 5,000	<b>43</b>	<b>35</b>	<b>48</b>	<b>48</b>	<b>174</b>
5,001 to 6,000	<b>41</b>	<b>29</b>	<b>33</b>	<b>27</b>	<b>130</b>
6,001 to 7,000	<b>23</b>	<b>24</b>	<b>22</b>	<b>30</b>	<b>99</b>
7,001 to 8,000	<b>24</b>	<b>22</b>	<b>20</b>	<b>25</b>	<b>91</b>
8,001 to 9,000	<b>14</b>	<b>20</b>	<b>17</b>	<b>15</b>	<b>66</b>
9,001 to 10,000	<b>20</b>	<b>14</b>	<b>16</b>	<b>17</b>	<b>67</b>
10,001 to 12,000	<b>19</b>	<b>21</b>	<b>24</b>	<b>14</b>	<b>78</b>
12,001 to 14,000	<b>8</b>	<b>19</b>	<b>12</b>	<b>9</b>	<b>48</b>
14,001 to 16,000	<b>13</b>	<b>10</b>	<b>11</b>	<b>9</b>	<b>43</b>
16,001 to 18,000	<b>4</b>	<b>11</b>	<b>6</b>	<b>9</b>	<b>30</b>
18,001 to 20,000	<b>4</b>	<b>6</b>	<b>9</b>	<b>13</b>	<b>32</b>
20,001 to 25,000	<b>3</b>	<b>14</b>	<b>14</b>	<b>3</b>	<b>34</b>
25,001 to 30,000	<b>6</b>	<b>12</b>	<b>6</b>	<b>5</b>	<b>29</b>
30,001 to 35,000	<b>2</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>8</b>
35,001 to 40,000	<b>4</b>	<b>2</b>	<b>5</b>	<b>3</b>	<b>14</b>
40,001 to 50,000	<b>1</b>	<b>3</b>	<b>7</b>	<b>6</b>	<b>17</b>
50,001 to 60,000	<b>4</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>15</b>
60,001 to 70,000	<b>2</b>	<b>4</b>	<b>2</b>	<b>1</b>	<b>9</b>
70,001 to 80,000	<b>1</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>4</b>
80,001 to 90,000	<b>0</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>5</b>
90,001 to 100,000	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>5</b>
Over 100,000 (List actual gallons, e.g., 120,000)	<b>0</b>	<b>1-102,740</b>	<b>0</b>	<b>0</b>	<b>1-102,740</b>
<b>Total Bills</b>	<b>452</b>	<b>449</b>	<b>456</b>	<b>459</b>	<b>1816</b>

Company Name: <b>Holiday Water Co</b>	Test Year Ended: <b>12/31/2012</b>
Meter Size: <b>1"</b>	1 <sup>st</sup> Quarter Ended: <b>3/31/2012</b>

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

<b>GALLONAGE RANGE</b>	<b>NUMBER OF BILLS</b>	<b>TOTAL BILLS FOR 1<sup>ST</sup> QUARTER</b>
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000	<b>Jan - 1</b>	<b>1</b>
3,001 to 4,000	<b>Mar - 1</b>	<b>1</b>
4,001 to 5,000	<b>Feb - 1    Mar - 1</b>	<b>2</b>
5,001 to 6,000		
6,001 to 7,000	<b>Jan - 1</b>	<b>1</b>
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	<b>Feb - 1</b>	<b>1</b>
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)		
<b>Total Bills</b>	<b>Jan - 2    Feb - 2    Mar - 2</b>	<b>6</b>

Company Name: <b>Holiday Water Co</b>	Test Year Ended: <b>12/31/2012</b>
Meter Size: <b>1"</b>	2 <sup>nd</sup> Quarter Ended: <b>06/30/12</b>

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

<b>GALLONAGE RANGE</b>	<b>NUMBER OF BILLS</b>	<b>TOTAL BILLS FOR 2<sup>nd</sup> QUARTER</b>
- 0 -		
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000	<b>June - 1</b>	<b>1</b>
3,001 to 4,000	<b>Apr - 2</b>	<b>2</b>
4,001 to 5,000		
5,001 to 6,000	<b>May -1</b>	<b>1</b>
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	<b>May - 1</b>	<b>1</b>
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	<b>Jun - 1</b>	<b>1</b>
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
<b>Total Bills</b>	<b>Apr - 2    May - 2    Jun - 2</b>	<b>6</b>

Company Name: <b>Holiday Water Co.</b>	Test Year Ended: <b>12/31/2012</b>
Meter Size: <b>1"</b>	3 <sup>rd</sup> Quarter Ended: <b>9/30/12</b>

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

<b>GALLONAGE RANGE</b>	<b>NUMBER OF BILLS</b>	<b>TOTAL BILLS FOR 3<sup>rd</sup> QUARTER</b>
- 0 -		
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	<b>Aug - 1 Sept - 1</b>	<b>2</b>
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	<b>Jul - 1</b>	<b>1</b>
14,001 to 16,000		
16,001 to 18,000	<b>Jul - 1 Sept 1</b>	<b>2</b>
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000	<b>Aug - 1</b>	<b>1</b>
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)		
<b>Total Bills</b>	<b>Jul - 2 Aug - 2 Sept - 2</b>	<b>6</b>

Company Name: <b>Holiday Water Co</b>	Test Year Ended: <b>12/31/2012</b>
Meter Size: <b>1"</b>	4 <sup>th</sup> Quarter Ended: <b>12/31/2012</b>

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

<b>GALLONAGE RANGE</b>	<b>NUMBER OF BILLS</b>	<b>TOTAL BILLS FOR 4<sup>th</sup> QUARTER</b>
- 0 -		
1 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	<b>Oct - 1 Dec - 1</b>	<b>2</b>
6,001 to 7,000	<b>Nov - 1 Dec - 1</b>	<b>2</b>
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	<b>Nov - 1</b>	<b>1</b>
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000	<b>Oct - 1</b>	<b>1</b>
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)		
<b>Total Bills</b>	<b>Oct - 2 Nov - 2 Dec - 2</b>	<b>6</b>

Company Name: <b>Holiday Water Co</b>	Test Year Ended: <b>12/31/2012</b>
Meter Size: <b>1"</b>	

**BILL COUNT SUMMARY**

	<b>1<sup>st</sup> Qtr</b>	<b>2<sup>nd</sup> Qtr</b>	<b>3<sup>rd</sup> Qtr</b>	<b>4<sup>th</sup> Qtr</b>	<b>Total</b>
- 0 -					
1 to 1,000					
1,001 to 2,000					
2,001 to 3,000	<b>1</b>	<b>1</b>			<b>2</b>
3,001 to 4,000	<b>1</b>	<b>2</b>			<b>3</b>
4,001 to 5,000	<b>2</b>				<b>2</b>
5,001 to 6,000		<b>1</b>	<b>2</b>	<b>2</b>	<b>5</b>
6,001 to 7,000	<b>1</b>			<b>2</b>	<b>3</b>
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	<b>1</b>		<b>1</b>	<b>1</b>	<b>3</b>
14,001 to 16,000					
16,001 to 18,000			<b>2</b>		<b>2</b>
18,001 to 20,000					
20,001 to 25,000				<b>1</b>	<b>1</b>
25,001 to 30,000			<b>1</b>		<b>1</b>
30,001 to 35,000					
35,001 to 40,000		<b>1</b>			<b>1</b>
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		<b>1</b>			<b>1</b>
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
<b>Total Bills</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>24</b>

## CUSTOMER NOTIFICATION

Holiday Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since October, 1997. An increase in rates is necessary at this time due to the continued cost of maintaining the aged system, and upgrading the system to meet Arizona Department of Environmental Quality (ADEQ) requirements, while having a sufficient revenue stream to meet debt service requirements of the Water Infrastructure Finance Authority (WIFA). Based on the Company's Test Year results, Holiday Water Company realized a net loss of \$ 22,092. The Company is requesting a revenue increase of \$38,547 or 65% of total revenues. Please see the attached pages 10 and 12 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 or online at <http://edocket.azcc.gov/edocket/>

Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

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

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





Arizona Department of Revenue • Collections Administrative Support

PO Box 29070 • Phoenix, AZ 85038
Telephone: (602) 716-6234

TAX CLEARANCE APPLICATION

1. Applicant Information:

APPLICANT NAME: Holiday Enterprises, Inc.
STREET ADDRESS: PO Box 309
CITY: Tombstone
STATE: AZ
ZIP CODE: 85638
DAYTIME PHONE NO.: (520) 508-9037

2. Tax Clearance Purpose: Check only one box.

CERTIFICATE OF COMPLIANCE FOR DISSOLUTION OR WITHDRAWAL:
[ ] Dissolution of Corporation
[ ] Withdrawal from Arizona
LETTER OF GOOD STANDING:
[ ] Gaming
[ ] Healthy Forest Certification
[ ] Motion Picture Production Incentive
[ ] Personal
[ ] Renewable Energy Tax Incentive
[ ] Residency
[ ] Sale of Business
[X] Other: ACC Water Rate Application

3. Application Type: Check only one box and provide tax identification number(s).

[ ] Corporation Federal Employer I.D. No./Taxpayer I.D. No. 86-0207011
[X] S Corporation
[ ] Partnership AZ Transaction Privilege License No. 02006615
[ ] Tax Exempt Organization
[ ] Limited Liability Company AZ Withholding Tax License No. 86-0207011 (closed)
[ ] Limited Liability Partnership
[ ] Estate Federal Employer I.D. No./Social Security No.
[ ] Trust
[ ] Individual AZ Transaction Privilege License No.
AZ Withholding Tax License No.

4. Signature

Carol E. Cowan
PRINT NAME
Signature
SIGNED
President
PRINT SPECIFIC TITLE (Corporate Officer, Partner, Individual)
04/18/2013
DATE

5. Mail application to: Arizona Department of Revenue, Collections Administrative Support, PO Box 29070, Phoenix, AZ 85038

- Do not fax the application. Faxed applications will not be processed.
Be sure to sign the application. Unsigned applications will not be processed.
If your application cannot be approved, you must clear all deficiencies and resubmit an application.
POWER OF ATTORNEY: If this application is submitted by anyone other than a corporate officer, general partner, or individual (sole proprietor), Arizona Form 285, General Disclosure/Representation Authorization Form, is required.

**HOLIDAY ENTERPRISES, INC.**  
**PO BOX 309**  
**TOMBSTONE, AZ 85638**  
**520-508-9037 Office**  
**520-255-9143 Emergency**  
**holidaywtr@gmail.com**

May 24, 2013

AZ Corporation-Commission  
Rate Application Review Team

RE: AZ Dept of Revenue Letter of Good Standing

I have received a denial for the of Letter of Good Standing from ADOR due to the fact that I still have delinquent Transaction Privilege Taxes due.

When I purchased 50% ownership & took over management of Holiday Water Co. in April of 2012 I inherited over 3 years of unpaid/unfiled TP Taxes. All of the reports have been filed and I currently have a payment plan of \$1035/month. The gross amount on the payment plan on 9/15/2012 was \$12,309.52 the current balance is \$3182.08 plus any accrued interest since 5/15/13.

I will have this debt paid in full by 8/15/2013. All TPT Reports have been filed & paid timely since 4/2012.

I am attaching the following documents:

- 1) AZ Dept of Rev- Denial Letter
- 2) AZ Dept of Rev – Payment Agreement
- 3) 5/2013 Acct Billing
- 4) 5/14/2013 Payment Confirmation

As soon as I make the final payment in August, I will immediately send in a new request for a current Letter of Good Standing.

I would like to request that you continue to move my Rate Case Application forward with the information I have provided.

Thank you,



Carol E Cowan  
President/Manager

STATE OF ARIZONA  
Department of Revenue



ARIZONA DEPARTMENT OF REVENUE  
1600 WEST MONROE  
PHOENIX AZ 85007 - 2650

Janice K. Brewer  
Governor

John A. Greene  
Director

May 9, 2013  
Holiday Enterprises, Inc.  
Attn: Carol Cowan  
PO Box 309  
Tombstone, AZ 85638

RE Letter of Good Standing for Holiday Enterprises, Inc.

Federal Employer Identification Number: 86-0207011

Dear Ms. Cowan:

Your recent request for a Letter of Good Standing is denied because of the following:

A tax balance of \$23.02 is due. The taxes are due from a filing of Transaction Privilege Tax License number 02-006615- filed April 2011.

A tax balance of \$552.99 is due. The taxes are due from a filing of Transaction Privilege Tax License number 02-006615- filed May 2011.

A tax balance of \$435.24 is due. The taxes are due from a filing of Transaction Privilege Tax License number 02-006615- filed June 2011.

A tax balance of \$414.62 is due. The taxes are due from a filing of Transaction Privilege Tax License number 02-006615- filed July 2011.

A tax balance of \$421.36 is due. The taxes are due from a filing of Transaction Privilege Tax License number 02-006615- filed August 2011.

A tax balance of \$410.76 is due. The taxes are due from a filing of Transaction Privilege Tax License number 02-006615- filed September 2011.

A tax balance of \$400.84 is due. The taxes are due from a filing of Transaction Privilege Tax License number 02-006615- filed October 2011.

A tax balance of \$357.00 is due. The taxes are due from a filing of Transaction Privilege Tax License number 02-006615- filed November 2011.

A tax balance of \$378.61 is due. The taxes are due from a filing of Transaction Privilege Tax License number 02-006615- filed December 2011.

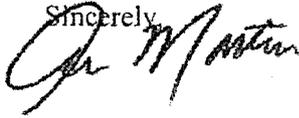
A tax balance of \$344.88 is due. The taxes are due from a filing of Transaction Privilege Tax License number 02-006615- filed January 2012.

A tax balance of \$443.73 is due. The taxes are due from a filing of Transaction Privilege Tax License number 02-006615- filed February 2012.

Please resubmit a new Tax Clearance Application once the deficiencies have been cleared.

If you have any questions regarding your Arizona corporate income tax returns, you must contact the Corporate Income Tax Audit Section at 602-716-6495. If you have returns to submit, the returns must be sent to the Corporate Income Tax Audit Section, Attn: Certificate of Compliance, 1600 West Monroe Street, Phoenix, AZ 85007-2612.

Sincerely,



Ana Martinez

Manager

Admin Support, Collections, 602-716-6234 [www.AZDOR.gov](http://www.AZDOR.gov)



1200031061185  
 ARIZONA DEPARTMENT OF REVENUE  
 ATTN: Collections Division  
 PO BOX 29070  
 Phoenix, AZ 85038-9070

AR

EIN	Notice Date
860207011	09/15/2012

Notice # 12010200966	
P/M (DOR Use Only)	
Amt Due	\$ 1,000.00
Amt Enclosed	\$
FOR DOR USE ONLY	



HOLIDAY ENTERPRISES INCORPORATED  
 PO BOX 309  
 TOMBSTONE AZ 85638-0309

Return Top Portion With Payment

Keep Bottom Portion For Your Records

**PAYMENT AGREEMENT**

HOLIDAY ENTERPRISES INCORPORATED

Taxpayer ID	Notice #	Notice Date
86-0207011	12010200966	09/15/2012

You have incurred a tax liability to the State of Arizona for the periods listed on the reverse side of this page. The total now due is \$12,309.52. Interest is calculated through 09/12/2012.

You have agreed to pay \$1,000.00 by 09/19/2012 and \$1,035.00 each month thereafter by the 15th of the month until the balance is paid in full. Please use the voucher located above when submitting payment. To ensure proper credit, please be sure to write your Notice Number on your check or money order. If you are unable to make any of these payments as agreed, please contact the department at the number below to make alternative payment arrangements. Interest will continue to accrue at the prevailing daily rate as prescribed by law. Therefore, please contact the Department for the current account balance prior to making your final payment.

Please note that to expedite the release of any lien that may be filed against you, your payments should be made by cash, cashiers check, or money order. However, cash payments should be made in person at a Department of Revenue office. Please do not send cash by mail.

This agreement is subject to periodic review to reevaluate your ability to pay. Additionally, all future returns must be timely filed and paid. Any refunds, offsets or credits may be applied to this or any other related tax account without further notice.

Failure to comply with any of the terms of this agreement may result in enforcement action without further notice to you. This action may include, but is not limited to, the filing of a tax lien on any amounts not previously recorded and the levy or seizure of your bank account, wages, and other assets.

Priscilla Valenzuela  
 Office 1, Collections Division  
 (602) 364-2028



1300033635440  
 ARIZONA DEPARTMENT OF REVENUE  
 ATTN: Collections Division  
 PO BOX 29070  
 Phoenix, AZ 85038-9070

AR

EIN	Notice Date
860207011	05/04/2013

Notice # 13011328126	
P/M (DOR Use Only)	
Amt Due	\$ 1,035.00
Amt Enclosed	\$
FOR DOR USE ONLY	

HOLIDAY ENTERPRISES INCORPORATED  
 PO BOX 309  
 TOMBSTONE AZ 85638-0309

Return Top Portion With Payment

**PAYMENT PLAN COUPON**

HOLIDAY ENTERPRISES INCORPORATED

Keep Bottom Portion For Your Records

Taxpayer ID	Notice #	Notice Date
86-0207011	13011328126	05/04/2013

Initial Balance	Amount Paid to Date	Interest Paid to Date	Total Amount Due	Installment Amount Due
\$12,309.52	\$7,295.18	\$510.17	\$4182.08	\$1,035.00

This is your coupon for the payment plan agreement you have entered with the Arizona Department of Revenue. The payment due date of 05/15/2013 is for this month only. Any overpayment will be applied to any outstanding liabilities attached to your case. If your payment includes a prepayment you must notify the Department.

Please return the above coupon with your payment payable to the Arizona Department of Revenue. To ensure proper credit, write the notice number on your check or money order.

Francine G Bracamonte  
 Office 1, Collections Division  
 (602) 364-2432

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### Payment Confirmation

#### HOLIDAY ENTERPRISES INCORPORATED

Taxpayer ID: EIN 86-0207011

Primary Address: PO BOX 309, TOMBSTONE, AZ 85638

#### Thank You

Please print this document for your personal records.

Confirmation Number	100009810047
Submitted Date	5/13/2013 at 1:47 PM
Payment Amount	\$1035.00
Settlement Date	5/14/2013

[Print this page](#)

Contact Taxpayer Information and Assistance if you have any questions or concerns about this transaction.

You may cancel your E-Check payment up to one business day before the settlement date above.

Payments made on AZTaxes must be completed before 5:00pm Mountain Standard Time (MST) the Arizona business day prior to the due date, in order for your payment to settle the next business day. The settlement date is the date the money is debited from your bank account and credited to the Department of Revenue account.

Arizona Department of Revenue  
Taxpayer Information and Assistance

Hours of Operation:  
8:00 am - 5:00 pm MST  
Monday through Friday

Individual and Corporate Income Tax, Taxpayer Information and Assistance, Phoenix  
(602) 255-3381  
Toll-Free from area codes 520 and 928: (800) 352-4090

TPT & Withholding Tax, Taxpayer Information and Assistance, Phoenix (602) 255-2060  
Toll-Free from area codes 520 and 928: (800) 843-7196

Hearing Impaired TDD User: Phoenix (602) 542-4021  
Toll-Free from area codes 520 and 928: (800) 397-0256

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*Bank Print  
After 3152 08  
Prof Print*



**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 #: 6870	Invoice Number 68471
To: HOLIDAY ENTERPRISES INC PO Box 309 TOMBSTONE AZ 85638-0309	Public Water System ID #: 02018
	Billing for Calendar Year: 2013
	Due Date: December 21, 2012
	Total Amount Due ..... \$ 653.49
	Amount Paid <i>C.K.# 4395</i> ..... \$ <i>653.49</i>

† Keep the top portion for your records. †

ADEQ Federal Tax #866004791



Janice K. Brewer  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street • Phoenix, Arizona 85007  
(602) 771-2300 • www.azdeq.gov



Henry R. Darwin  
Director

November 28, 2012

Case ID: 131441

Holiday Enterprises, Inc  
Attention: Merle Cowan  
Po Box 309  
Tombstone, AZ 85638

Subject: Closure of the September 10, 2012 Notice of Violation

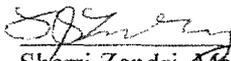
Dear Merle Cowan:

The Arizona Department of Environmental Quality (ADEQ), has closed the Notice of Violation (NOV) issued to Holiday Enterprises, Inc on September 10, 2012. ADEQ has closed the NOV based upon its determination that Holiday Enterprises, Inc has met the *Documenting Compliance* provisions of the NOV.

ADEQ will not proceed with further action at this time. However, if additional information regarding the alleged violations is discovered, or if further violations occur, ADEQ may reconsider its position and take additional action as appropriate and as allowed by law.

Thank you for your efforts to comply with the Arizona's environmental requirements. Should you have any comments or questions regarding this matter, please do not hesitate to contact me at (520) 628-6883.

Sincerely,

  
\_\_\_\_\_  
Sherri Zendri, Manager  
SRO Compliance Programs Unit

cc: Patti Bright, P.O. Box 309, Tombstone, AZ 85638  
Coral Cowan, P.O. Box 1251, Tombstone, AZ 85638  
Y/L Tech., HC 70 Box 3601, Sahuarita, AZ 85629

Southern Regional Office  
400 West Congress Street • Suite 433 • Tucson, AZ 85701  
(520) 628-6733

Printed on recycled paper



Janice K. Brewer  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street • Phoenix, Arizona 85007  
(602) 771-2300 • www.azdeq.gov



Henry R. Darwin  
Director

September 10, 2012

Insp # 184577

Case # 131441

Holiday Water  
Attention: Merle Cowan, Owner  
P.O. Box 309  
Tombstone, AZ 85638

RE: Compliance Inspection of Holiday Water System  
Water System No. 02-018, Place ID# 15616

Dear Mrs. Cowan:

This letter constitutes the monthly update on the status of Arizona Department of Environmental Quality ("ADEQ") action resulting from ADEQ's file review of the above-referenced site on April 17, 2012, as required by A.R.S. § 41-1009(H).

The attached Notice of Violation ("NOV") is an informal compliance assurance tool used by ADEQ to put a responsible party (such as a facility owner or operator) on notice that the Department believes a violation of an environmental requirement has occurred. It describes the facts known to ADEQ at the time of issuance and cites the requirement that ADEQ believes the party has violated.

Although ADEQ has the authority to issue appealable administrative orders compelling compliance, an NOV has no such force or effect. Rather, an NOV provides the responsible party an opportunity to do any of the following before ADEQ takes formal enforcement action: (1) meet with ADEQ and discuss the facts surrounding the violation, (2) demonstrate to ADEQ that no violation has occurred, or (3) document that the violation has been corrected.

ADEQ reserves the right to take a formal enforcement action, such as issuing an administrative order or filing a civil lawsuit, regardless of whether the Department has issued an NOV. Neither ADEQ's issuance of an NOV nor its failure to do so precludes the Department from pursuing these remedies. However, the timeliness of a complete response to this notice will be considered by ADEQ in determining if and how to pursue such remedies.

Southern Regional Office  
400 West Congress Street • Suite 433 • Tucson, AZ 85701  
(520) 628-6733

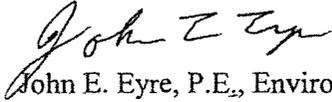
*Printed on recycled paper*

Holiday Water  
September 10, 2012

Page 2 of 2

If you have any questions, please contact me at (888) 271-9302 or (520) 628-6721.

Sincerely,



John E. Eyre, P.E., Environmental Engineer  
Regional Compliance Unit  
Southern Regional Office

cc: Patti Bright, P.O. Box 309, Tombstone, AZ 85638  
Coral Cowan, P.O. Box 1251, Tombstone, AZ 85638  
Y/L Tech., HC 70 Box 3601, Sahuarita, AZ 85629  
Cochise County Health Department  
Mindi Cross, Manager, WQCS, ADEQ  
John Calkins, Manager, DWS, ADEQ  
Vivian Adams, SWAPU, ADEQ



Janice K. Brewer  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007  
(602) 771-2300 www.azdeq.gov



Henry R. Darwin  
Director

CERTIFIED MAIL  
Return Receipt Requested

Case ID #: 131441

September 10, 2012

Holiday Enterprises, Inc  
Attention: Merle Cowan  
Po Box 309  
Tombstone, AZ 85638-0309

Subject: Holiday Water Company, Place ID 15616  
East Of Tombstone

## NOTICE OF VIOLATION

The Arizona Department of Environmental Quality (ADEQ) has reason to believe that Holiday Enterprises, Inc as the owner/operator of Holiday Water Company has violated a requirement of the Arizona Revised Statutes (A.R.S.), a rule within the Arizona Administrative Code (A.A.C.), or an applicable permit/license, administrative order or civil judgment. ADEQ discovered the violations alleged below during an inspection completed on April 17, 2012.

### I. LEGAL AUTHORITY and NATURE OF ALLEGED VIOLATION(S)

#### 1. A.A.C. R18-5-503(A)

**Failure to provide the required minimum storage capacity for a community water system or a noncommunity water system that serves a residential population or a school.**

On April 17, 2012, the approved storage tank was observed to have a working storage capacity of 20,000 gallons. In addition, an unapproved 5,000 gallons polyurethane storage tank of had been connected to the water system since the last inspection in 2011. These two tanks give the water system a total storage capacity of 25,000 gallons which is insufficient based on the May 2011, water usage records for the system. The average daily water usage for May 2011 was 60,100 gallons. According to A.A.C. R18-5-503(A) the water storage capacity must be equivalent to the average daily demand during the peak month of the year which is at least 60,100 gallons. Thus, the water system is short approximately 35,000 gallons of water storage. The water system does not have a second approved source/well available to reduce this shortfall.

#### 2. A.A.C. R18-5-502(B)

**Failure to maintain a pressure of at least 20 pounds per square inch at ground level at all points in the potable water distribution system under all conditions of flow.**

On April 17, the inspector observed the system had no water pressure. It appeared the booster pump was off and the pressure tank drained of water and not maintaining 20 psi at all points in the distribution system.

Southern Regional Office  
400 West Congress Street Suite 433 Tucson, AZ 85701  
(520) 628-6733

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3. **A.A.C. R18-4-204(A)**

**Failure of a water supplier for a community water system to develop and keep an emergency operations plan in an easily accessible location.**

On April 17, 2012, the system staff informed the inspector the system did not have an emergency operation plan. Neither Mr. Martinez nor Mrs. Bright (Holiday Water representatives) had contacted the remote operator of record regarding the problems and water outage.

4. **A.A.C. R18-5-507(A)**

**Failure to obtain an Approval of Construction from ADEQ prior to operation of an alteration of an existing public water system which affects its treatment, capacity, water quality, flow, distribution, or operational performance.**

On April 17, 2012, the inspector observed an unapproved polyurethane storage tank of 5,000 gallons connected to the water system. ADEQ has no records of the Approval to Construct or the Approval of Construction for the new storage tank.

5. **A.A.C. R18-4-211(B)**

**Failure of a public water system to notify the Department by telephone or facsimile within 24 hours after the occurrence of an emergency.**

ADEQ did not receive notification of the Holiday Water Company water outage. ADEQ received notice from a customer without water two days after the system water lost water pressure (Complaint #8754).

II. DOCUMENTING COMPLIANCE

1. Within 30 calendar days of receipt of this Notice, please submit documentation that the violation(s) never occurred, or a plan to correct the water pressure problems throughout the water system. The plan should address these issues in accordance with guidance from ADEQ Engineering Bulletin #10 and A.A.C.R18-5-500 including increase storage capacity, a new water source, and increase pressure system capacity.
2. Within 30 calendar days of receipt of this Notice, please submit documentation that the violation(s) never occurred, or a complete emergency operation plan in accordance with A.A.C.R18-4-204 for review. Once reviewed, all system representatives, operators, and employees are to maintain, receive training on, and use a copy of the emergency operation plan.
3. Within 60 calendar days of receipt of this Notice, please submit documentation that the violation(s) never occurred, or proper application for an approval of construction for the new storage tank as required by A.A.C.R18-5-505 and -507. If the storage tank project falls under the \$12,500 exemption listed in A.A.C.R18-5-505(B)(3) the water system should submit proof and all documentation required to satisfy the requirement.
4. Within 30 calendar days of receipt of this Notice, please submit documentation that the violation(s) never occurred, or a complete report of the duration of the water outage, what caused the water outage, and the corrective actions taken by Holiday Water to prevent future reoccurrence of water outages.

5. Within 15 calendar days of receipt of this Notice, please submit documentation that the violation(s) never occurred, or written certification that owners/operators are aware of the 24-hour notification requirements.

### III. SUBMITTING COMPLIANCE DOCUMENTATION

Please send all compliance documentation and any other written correspondence regarding this Notice to ADEQ at the following address:

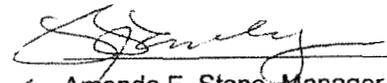
Arizona Department of Environmental Quality, Attention: John E. Eyre P.E., SRO Compliance Programs Unit, 400 W Congress, Ste 433, Tucson, AZ 85701 MC: N/A

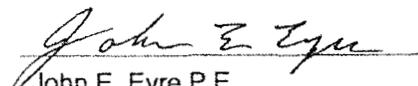
### IV. STATEMENT OF CONSEQUENCES

1. The time frames within this Notice for achieving and documenting compliance are firm limits. Failure to achieve or document compliance within the time frames established in this Notice will result in an administrative compliance order or civil action requiring compliance within a reasonable time frame, substantial civil penalties, and/or the suspension or revocation of an applicable permit/license. ADEQ will agree to extend the time frames only in a compliance schedule negotiated in the context of an administrative consent order or civil consent judgment.
2. Achieving compliance does not preclude ADEQ from seeking civil penalties, and/or suspending or revoking an applicable permit/license for the violation(s) alleged in this Notice as allowed by law.

### V. OFFER TO MEET

ADEQ is willing to meet regarding this Notice. To obtain additional information about this Notice or to schedule a meeting to discuss this Notice, please contact John E. Eyre P.E. at (520) 628-6721.

  
for Amanda E. Stone, Manager  
Southern Regional Office

  
John E. Eyre P.E.  
SRO Compliance Programs Unit

<b>Holiday Enterprises, Inc.</b>				
<b>2012 Asset Purchases &amp; Dispositions</b>				
<u>Date</u>	<u>Purch Frm/Description</u>	<u>Purchase</u>	<u>Disposition</u>	<u>Notes</u>
1/1/2012	15 HP Pump-Burned Up		15,790.12	Slow Water Recovery caused pump to burn up. Out of Service 11/2012 Not removed from books until 1/2012.
8/16/2012	HD Supply-1.5" Well Meter	324.73		Tkt # 5299463 Original 3" Flow Meter at Well Obsolete 3" too large replaced with 1 1/2" Neptune T-10 Meter
8/27/2012	City of Tombstone	3570.00		ADEQ required Backflow Preventor, & 2" Meter for emergency backup connection to the City of Tombstone.
12/31/2012	3 New Meters Installed	990.00		3/31 - 2 Meters 11/30 - 1 Meter
12/31/2012	W/O Obsolete Flowmeter		718.33	3" Flow Meter Obsolete
12/31/2012	Correct Cost of 2007 Mtrs	330.00		Missed 1 New meter 8/2007 Added to books 12/31/12
		299.65		Adj Meter Cost - for 1" Meter instead of 3/4" - 2007
Audit of previous meter entries revealed these meters were not put into the Meters category or in the case of the 1" Not correctly.				
	<b>Totals:</b>	<b>5514.38</b>	<b>(16,508.45)</b>	
	<b>Rounding</b>		<b>(1.00)</b>	
	<b>Net Change in Plant</b>	<b>(10,995.07)</b>		



# City of Tombstone

P.O. Box 339 613 E. Allen Street  
Tombstone, AZ 85638

Phone (520) 457-2202 e-mail: [cityhall@cityoftombstone.com](mailto:cityhall@cityoftombstone.com) Fax (520) 457-3516

August 27, 2012

Ms. Carol Cowan  
Holiday Water Company  
PO Box 1251  
Tombstone, Arizona 85638

Dear Carol,

Sorry it took so long to get back to you but I was out of state last week when you called. Anyway here is the information you wanted.

Attached is the detail of the backflow prevention installation at our water connection. If you have any questions please give Jack Wright a call as he is quite familiar with the work completed.

Regarding the establishment fee, as we have structured a contract for supply of water which does not specify any such fee, I am able to waive the requirement and have instructed staff accordingly.

Thanks for your inquiry.

George Barnes  
City Clerk/Manager

Holiday Water Company - Installation Costs

2012

	Item	Cost
Materials	2" Meter	\$780.00
	Backflow Preventer	\$350.00
	Brass Ball Valves (4)	\$140.00
	Misc Pipe	\$100.00
Total Materials		\$1,370.00
Labor	Licensed Plumber	\$1,200.00
	City Crew+Backhoe	\$1,000.00
Total Labor		\$2,200.00
Grand Total		\$3,570.00
Prorate over 24 months		\$148.75

*Pa 8/21/12*

*- 3000*

*- 150*

*- 3000*

*120 Final Bal*

*20 Auto Pays \$50/mth*

*\$150/mth 21st of each Mth Auto Pay*



HOLIDAY WATER  
PO BOX 309  
TOMBSTONE, AZ 85638  
520-508-9037 Office  
520-255-9143 Emergency  
holidaywtr@gmail.com

November 13, 2012

John Eyre  
AZDEQ Regional Compliance Unit  
400 West Congress St – Suite 433  
Tucson, AZ 85701

RE: Water System No. 02-018 N.O.V. Case ID #131441  
#4 A.A.C. R18-5-507(A) Failure to Obtain Approval of Construction

Mr. Eyre,

I am responding to you regarding the above violation. The entire cost of the installation of the 5000 Gallon Storage tank was \$4,816.49 – less than the \$12,500 exemption.

I am attaching all the billing documents and drawings that I have for the project.

Please let me know if you need any other documentation for Violation #4.

Sincerely,

  
Carol E Cowan  
Manager

Louie Martinez  
520-559-3637

643619

# INVOICE

SOLD TO Holiday Water		SHIP TO Well site	
ADDRESS P.O. Box 309		ADDRESS 2433 Silverstake Tr.	
CITY, STATE, ZIP Tombstone Az. 85638		CITY, STATE, ZIP Tombstone Az. 85638	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B. DATE 10/25/11
ORDERED	SHIPPED	DESCRIPTION	PRICE UNIT AMOUNT
		Charges for Labor + Materials 12x12 Concrete Slab at 2433 Silverstake Tr.	
			1000 <sup>00</sup>
Pd CR # 4318			

5840

Louie Martinez  
520-559-3637

643622

# INVOICE

SOLD TO Holiday Water		SHIP TO Well site	
ADDRESS P.O. Box 309		ADDRESS 2433 Silverstake Tr.	
CITY, STATE, ZIP Tombstone Az. 85638		CITY, STATE, ZIP Tombstone Az. 85638	
CUSTOMER ORDER NO.	SOLD BY	TERMS	F.O.B. DATE 10/26/11
ORDERED	SHIPPED	DESCRIPTION	PRICE UNIT AMOUNT
		LABOR CHARGES FOR INSTALLATION new fencing @ 2433 Silverstake	
			375 <sup>00</sup>
Pd CR # 4320			

5840



STAN'S FENCE COMPANY, INC. 2289 NORTH HWY. 90  
WHETSTONE, AZ 85616 520-456-2650

INVOICE # 0008496

10/26/2011

OFFICE SALE  
WHETSTONE, AZ

QTY.	SOURCE #	ITEM	AMOUNT
2	P30525120	2 3/8" X 10' .065 TUBE POST @ 24.97 /Ea. =	49.94
4	P30520096	1 7/8" X 8' .065 TUBE POST @ 15.45 /Ea. =	61.80
2	P30510192	1 5/8" X 16' .065 TUBE POST @ 27.29 /Ea. =	54.58
32	MH-55506	72" 11 1/2 GA. GBW (2" MESH) CHAIN LINK FABRIC @ 2.52 /Ea. =	80.64
30	MH-10104	2 3/8" REGULAR TENSION BAND @ .69 /Ea. =	20.70
6	MH-10304	2 3/8" REGULAR BRACE BAND @ .90 /Ea. =	5.40
6	MH-12302	1 5/8" DIE-CAST ALUMINUM RAIL-END @ 1.67 /Ea. =	10.02
2	MH-13108	1 7/8" X 1 5/8" 45 Deg. PRESSED STEEL BARB WIRE ARM @ 4.88 /Ea. =	9.76
6	MH-13605	70" 3/16" X 5/8" TENSION BAR @ 5.06 /Ea. =	30.36
36	MH-10701	5/16" X 1 1/4" CARRIAGE BOLT @ .20 /Ea. =	7.20
62	MH-13531	12 1/2 GA. 2 STRAND TWISTED TENSION WIRE @ .15 /Ft. =	9.30
100	MH-13502	12 1/2 GA. 2 PT. GALVANIZED BARB WIRE @ .18 /Ea. =	18.00
100	MH-23552	6 1/2" 9 GA. ALUMINUM TIE WIRE @ .14 /Ea. =	14.00
SUB TOTAL:			\$ 371.70
7.10% SALES TAX:			26.39
TOTAL AMOUNT DUE:			\$ 398.09

*pd. in full - cash*

*H. Paid  
ck  
# 4324*

*Thank You!*  
*!!*

WE THANK YOU FOR YOUR BUSINESS.  
ALL INVOICES ARE DUE & PAYABLE UPON RECEIPT.  
ACCOUNTS 30 DAYS PAST DUE WILL BE CHARGED 1 1/2% PER MONTH SERVICE CHARGE.

BURDICK & BURDICK, INC.  
 WHOLESALE WATER SYSTEMS DISTRIBUTOR  
 1 MYRTLE AVE  
 EL PASO, TX 79901-1831

ORIGINAL INVOICE

PAGE: 1

PHONE: 915.533.9771  
 FAX: 915.542.2849

INVOICE NO: 287958  
 INVOICE DATE: 6/28/11  
 SHIP DATE: 6/28/11  
 TIME: 15:29

ORDER NO: 07253/00  
 ORDER DATE: 6/27/11  
 PICK DATE: 6/27/11  
 TIME: 13:49

CUSTOMER ACCOUNT: 01/0000037300  
 CUSTOMER PO:  
 NOTE:

SALESMAN: OSCAR HERNANDEZ 65  
 CARRIER: DELIVERY TUESDAY  
 FOB: FOB DESTINATION

FRONTIER EQUIPMENT CO.  
 P.O. BOX 309  
 TOMBSTONE AZ 85638  
 UNITED STATES

SHIP TO:  
 FRONTIER EQUIPMENT CO.  
 206 S.COWAN RANCH RD  
 TOMBSTONE AZ 85638  
 UNITED STATES

STOCK NO	UM	QTY	SHIPPED	LIST	DIS	DIS2	NET	TOTAL
VB5000	EA	2	2	\$5,064.00	40.00		\$3,038.40	\$6,076.80
5000 GAL BLK NORWESCO POLY TANK 40641								
2433 SILVER STRIKE TRAIL								
TAKE CAMINO SAN RAPHEL TURNS INTO HOLIDAY ROAD								
520-457-3350 PATTY								
PICKED & DELIVERED BY:MARIO								
DELIVERY CHARGE - NON-TAXABLE								\$10.00

ALL RETURNS SUBJECT TO 20% RESTOCKING CHARGE.  
 NO RETURNS ACCEPTED AFTER 30 DAYS FROM INVOICE.

*#304340  
 each*

ALL SALES SUBJECT TO THE STANDARD CONDITION OF SALE OF BURDICK & BURDICK INC.

TERMS: 2% 10 DAYS, NET 30	PMT CD: ACCOUNTS RECEIVABLE	SUBTOTAL:	\$6,086.80
INVOICE DUE DATE: 7/28/11		TAX:	\$ .00
YOU MAY DEDUCT \$121.54 IF PAID BY 7/08/11		TOTAL:	\$6,086.80



# Foster Pump Sales, Inc.

PO Box 271  
 Sonoita, AZ 85637-0271  
 520-455-5362

# Invoice

Date	Invoice #
11/22/2010	3338

Bill To
Holiday Enterprises Patti Bright P.O. Box 309 Tombstone, Az. 85638



Terms	Due Date
Net 30	12/22/2010

Description	Quantity	Rate	Amount
85S100-9 460Volt 3Ph (B&B) <i>10 horsepower</i>		5,099.00	5,099.00T
Pipe Insulation & Pipe Wrap		26.00	26.00T
3" Compression Union		23.00	23.00T
Misc. Fittings, Etc.		39.00	39.00T
11/16/10 Pulled and replaced pump & motor. Re-calibrated pump saver. Insulated pipes. Put in union at well head. Labor and Travel		1,020.00	1,020.00

Thank you for your business.	<b>Sales Tax (7.6%)</b>	\$394.21
	<b>Payments/Credits</b>	\$-6,601.21
	<b>Balance Due</b>	\$0.00

Phone #
520-455-5362

*5581 - pump  
 1020 - Labor*

*Thank you!*

<b>Holiday Enterprises, Inc.</b>				
<b>1997 to 2009 Asset Purchases &amp; Dispositions</b>				
<u>Date</u>	<u>Purch Frm/Description</u>	<u>Purchase</u>	<u>Disposition</u>	<u>Notes</u>
2/2/1997	Jo Robinson-Computer/Desk	600.00		
11/1/1997	3" Well Head Meter	718.33		
12/30/1997	Franchise Costs	370.00		
12/30/1997	Wiseman Loop	1,123.44		1400' 2" Pipeline
12/30/1997	7-New Meters	2,242.45		Wiseman-2, Hughes, O Villa, Andrist,
<b>1997 Total Assets Purch/Installed</b>		<b>3,735.89</b>		
6/16/1998	Bills Pump/Wilson Elect	1,308.42		Rebuild Pump - ? No Info
12/30/1998	Pressure Tank-Morin	3,040.28		East End High Elevation Pressure Issue
12/30/1998	Morin-Air Compressor	897.28		Compressor for Pressure Tank
12/30/1998	Morin Main Extension	8,458.20		1800' - 6"
12/30/1998	3-New Meters	961.05		B Roman,Morin, Mendonca
<b>1998 Total Assets Purch/Installed</b>		<b>14,665.23</b>		
3/24/1999	Booster Pump-Morin	444.80		East End High Elevation Pressure Issue
12/31/1999	5-New Meters	1,601.75		St Germain-2, S Davis, Grigg, Karnatz
<b>1999 Total Assets Purch/Installed</b>		<b>2,046.55</b>		
5/9/2000	Allen's-Well Pump/Motor	3,713.85		Replaced 2007-Not Removed from Books Will Remove 1/1/2013
6/7/2000	Microquest Coputer	632.00		
12/31/2000	3-New Meters	961.05		Mills, F Mitchell, Hull
<b>2000 Total Assets Purch/Installed</b>		<b>5,306.90</b>		
			<b>0.00</b>	
12/31/2001	2-New Meters	660.00		Clark/Miller, Cole
<b>2001 Total Assets Purch/Installed</b>		<b>660.00</b>		
8/26/2002	Mellen - Computer	797.37		
10/18/2002	Sobel-New Svc Line	1,502.86		
12/31/2002	6-New Meters	1,980.00		Sobel, Hart, Longface, Stober, Cross, J Clark
<b>2002 Total Assets Purch/Installed</b>		<b>4,280.23</b>		
<b>2003 No Asset Activity</b>				
3/29/2004	Tomb Tow- 1995 Dodge PU	5,200.00		
12/31/2004	6-New Meters	1,980.00		Lewis, Shea, Mansager, Highfield, Uhlhorn,Escapule
<b>2004 Total Assets Purch/Installed</b>		<b>7,180.00</b>		
12/31/2005	Askey-New Svc Line	1,239.04		
12/31/2005	4 - 3/4 New Meters	1,400.00		
12/31/2005	1-1" Meter	440.00		
<b>2005 Total Assets Purch/Installed</b>		<b>3,079.04</b>		
6/9/2006	RVS Software-Lexmark Prntr	810.00		Not Included on 2006 ACC Report ??
12/31/2006	1-1" Meter	440.00		
<b>2006 Total Assets Purch/Installed</b>		<b>1,250.00</b>		
5/7/2007	Bradley-Grndfs 7.5 Booster	3,406.18		
5/18/2007	T&T-New Elect Svc at Well	2,395.45		
5/25/2007	Bradley-15 HP Well Pump	15,790.12		
6/25/2007	Bradly-Air Charger Press Tk	2,964.30		
7/26/2007	1-1" Meter	140.35		Corrected Cost 12/31/2012
<b>2007 Total Assets Purch/Installed</b>		<b>24,696.40</b>		

Holiday Enterprises, Inc.				
1997 to 2009 Asset Purchases & Dispositions				
Date	Purch Frm/Description	Purchase	Disposition	Notes
12/31/2008	W/O 1963 Pump		8,950.00	Obsolete - No Salvage Value
	W/O 1983 Pump		813.00	Obsolete - No Salvage Value
	W/O Misc unidentified Asset		875.00	Obsolete - No Salvage Value
	W/O 1994 Laptop Comp		783.69	Obsolete - No Salvage Value
	W/O 97 Computer/Desk		600.00	Obsolete - No Salvage Value
	W/O 2000 Computer		632.00	Obsolete - No Salvage Value
	W/O 02 Computer		797.37	Obsolete - No Salvage Value
	W/O 06 Lexmark Prntr		810.00	Error - Still Have Printer
	W/O 1980 Pontiac		2,000.00	Obsolete - No Salvage Value
	W/O 1995 Dodge PU		5,200.00	Obsolete - No Salvage Value
<b>2008</b>	<b>Total Assets Purch/Installed</b>		<b>21,461.06</b>	
	ACC Reports shows -20,648 in Plant - No Information to reconcile difference available			
<b>2009</b>	<b>No Asset Activity</b>			

**Water Rate Case Application  
Checklist Items #5-11**

**Checklist # 5**  
**(Acct. 601)**

**Holiday Enterprises, Inc.**

**2012 SALARIES & WAGES EXP (Acct 601)**

**Patti M Bright – Manager 1/1 to 4/15/2012      \$6146**

**Checklist #6**  
**(Acct. 610)**

CITY OF TOMBSTONE  
PO BOX 339, TOMBSTONE, AZ 85638

IF DISCONNECTED		BILL DATE		DUE DATE	
S25.00 TURN ON FEE		08/31/2012		09/28/2012	
METER READINGS		USED	CODE	AMOUNT	
PREVIOUS	PRESENT				
28,100	61,000	32,900	PB	118.22	
			WA	8.39	
			ST		
			PN		
HOLIDAY WATER COMPANY 2428 E. COLT ROAD NOTICE: General Election on Tuesday, November 6, 2012 at the American Legion Hall. The Polls Open at 6:00 am TILL 7:00 pm.					
ACCOUNT NUMBER 5.032.00		FACTOR		AMOUNT 126.61	

UNITED STATES POSTAGE  
PITNEY BOWES  
\$ 000.32<sup>0</sup>

0003181476  
MAILED FROM ZIP CODE 85638  
09/28/2012

ACCOUNT NO. 5.032.00  
AMOUNT DUE 126.61

PLEASE MAIL THIS STUB WITH PAYMENT

*PD \$100 -*  
*FIXX - pd 26.61 9/26/12*

HOLIDAY WATER COMPANY  
PO BOX 309  
TOMBSTONE AZ 85638

PLEASE PAY ON OR BEFORE LAST BUSINESS DAY OF THE MONTH

CITY OF TOMBSTONE  
PO BOX 339, TOMBSTONE, AZ 85638

IF DISCONNECTED		BILL DATE		DUE DATE	
S25.00 TURN ON FEE		09/30/2012		10/31/2012	
METER READINGS		USED	CODE	AMOUNT	
PREVIOUS	PRESENT				
61,000	63,800	2,800	PB	123.39 CR	
			WA	27.62	
			ST	1.96	
			PN		
HOLIDAY WATER COMPANY 2428 E. COLT ROAD NOTICE: General Election on Tuesday, November 6, 2012 at the American Legion Hall. The Polls Open at 6:00 am TILL 7:00 pm.					
ACCOUNT NUMBER 5.032.00		FACTOR		AMOUNT 93.81 CR	

UNITED STATES POSTAGE  
PITNEY BOWES  
\$ 000.32<sup>0</sup>

0003181476  
MAILED FROM ZIP CODE 85638  
10/31/2012

ACCOUNT NO. 5.032.00  
AMOUNT DUE 93.81 CR

PLEASE MAIL THIS STUB WITH PAYMENT

*29.58 A/P*  
*PD 1/28/13 CK #4402*

HOLIDAY WATER COMPANY  
PO BOX 309  
TOMBSTONE AZ 85638

PLEASE PAY ON OR BEFORE LAST BUSINESS DAY OF THE MONTH

*488/13/12*

**Checklist #7**  
**(Acct. 615)**



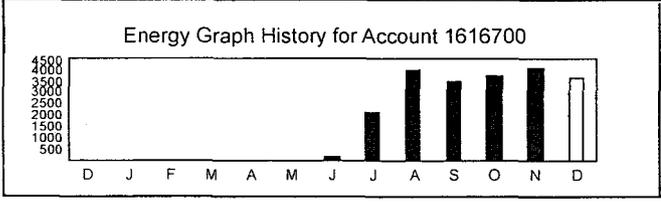
**Sulphur Springs Valley Electric Cooperative, Inc.**  
PO Box 820 Willcox AZ 85644-0820



<b>CUSTOMER:</b>		HOLIDAY WATER CO			<b>MEMBERSHIP:</b>		23915	
<b>Account</b>	<b>Service Address</b>			<b>Service Description</b>			<b>BILL DATE:</b>	05-DEC-2012
	<b>Meter</b>	<b>Location Number</b>		<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>
	<b>Rate</b>	<b>Rate Description</b>						
1616700	2902 DEER RUN LN 108514 H09331029A GD1 GS DEMAND 1-PHASE			23233	26880	1	3647	415.76
	Demand				5.75	1	5.75	0.00
	Cost of Basic Service							13.50
	Wholesale Power and Fuel Cost Adjustor							25.53
	DSM Surcharge							3.21
	ACC Environmental Surcharge (REST)							36.03
	Taxes							35.93
	29 days of service from 02-Nov-2012 to 01-Dec-2012					<b>Total:</b>	<b>529.96</b>	
	PREVIOUS BALANCE:	595.41	PAYMENTS RECEIVED:	595.41CR	BALANCE FORWARD:			0.00
					<b>BALANCE DUE:</b>			<b>529.96</b>

2011 Capital Credit Assignment for your Membership \$155.41  
Total Accumulated Capital Credit Assignments through 2011 for your Membership \$2,046.78

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>20-DEC-2012</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$529.96</b>
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Sulphur Springs Valley  
Electric Cooperative, Inc.

A Touchstone Energy® Cooperative  
PO BOX 820 WILLCOX AZ 85644-0820

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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1616700	\$529.96
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
20-DEC-2012	

HOLIDAY WATER CO  
CAROL COWAN  
PO BOX 309  
TOMBSTONE AZ 85638

FOR CREDIT TO PROPER ACCOUNTS, PLEASE DETACH  
AND RETURN THIS PORTION WITH YOUR PAYMENT



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820



Touchstone Energy\*

CUSTOMER:		HOLIDAY WATER CO			MEMBERSHIP:		23915	
Account	Service Address		Service Description			BILL DATE:		07-NOV-2012
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
1616700	2902 DEER RUN LN 108514 H09331029A		2902 DEER RUN					
	GD1	GS DEMAND 1-PHASE	19123	23233	1	4110	468.54	
		Demand		5.75	1	5.75	0.00	
		Cost of Basic Service					13.50	
		Wholesale Power and Fuel Cost Adjustor					28.77	
		DSM Surcharge					3.62	
		ACC Environmental Surcharge (REST)					40.61	
		Taxes					40.37	
	31 days of service from 02-Oct-2012 to 02-Nov-2012				Total:	595.41		
	PREVIOUS BALANCE:	548.76	PAYMENTS RECEIVED:	548.76CR	BALANCE FORWARD:		0.00	
					BALANCE DUE:		595.41	

CURRENT CHARGES DUE >>	22-NOV-2012	TOTAL DUE >>	\$595.41
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Energy Graph History for Account 1616700



Your small change can make a big difference by helpign co-op members who are your friends and neighbors. See this month's bill insert for information on Operation Round Up.

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Sulphur Springs Valley Electric Cooperative, Inc.

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PO BOX 52788  
PHOENIX AZ 85072-2788

ACCOUNT NUMBER	AMOUNT DUE
1616700	\$595.41
DUE DATE	ENTER AMOUNT PAID
22-NOV-2012	

HOLIDAY WATER CO  
CAROL COWAN  
PO BOX 309  
TOMBSTONE AZ 85638

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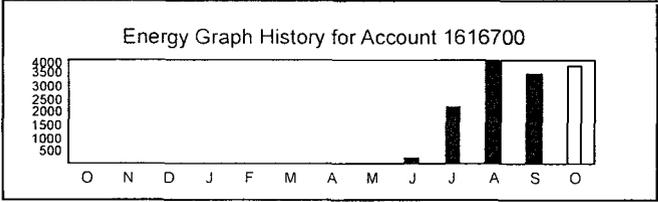
# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820



<b>CUSTOMER:</b>		HOLIDAY WATER CO				<b>MEMBERSHIP:</b>		23915
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		09-OCT-2012
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>	
	<b>Rate</b>	<b>Rate Description</b>						
1616700	2902 DEER RUN LN 108514 H09331029A		2902 DEER RUN					
	GD1	GS DEMAND 1-PHASE	15343	19123	1	3780	430.92	
		Demand		5.75	1	5.75	0.00	
		Cost of Basic Service					13.50	
		Wholesale Power and Fuel Cost Adjustor					26.46	
		DSM Surcharge					3.33	
		ACC Environmental Surcharge (REST)					37.35	
		Taxes					37.20	
	30 days of service from 02-Sep-2012 to 02-Oct-2012				<b>Total:</b>	<b>548.76</b>		
	PREVIOUS BALANCE:	502.71	PAYMENTS RECEIVED:	502.71CR	BALANCE FORWARD:		0.00	
					<b>BALANCE DUE:</b>		<b>548.76</b>	

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>24-OCT-2012</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$548.76</b>
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Per the Arizona Corporation Commission's Rules, a Demand Side Management Plan and Tariff has been filed with the ACC. More information is available on the ACC website under Docket Number E-01575A-11-0223.

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PO BOX 52788  
PHOENIX AZ 85072-2788

<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1616700	\$548.76
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
24-OCT-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

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# Sulphur Springs Valley Electric Cooperative, Inc.

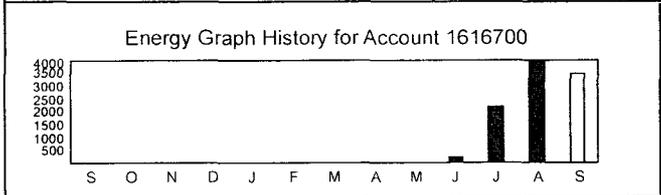
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Touchstone Energy\*

<b>CUSTOMER:</b>		HOLIDAY WATER CO				<b>MEMBERSHIP:</b>		23915
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		06-SEP-2012
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>	
	<b>Rate</b>	<b>Rate Description</b>						
1616700	2902 DEER RUN LN 108514 H09331029A		2902 DEER RUN					
	GD1	GS DEMAND 1-PHASE	11849	15343	1	3494	398.32	
		Demand		5.75	1	5.75	0.00	
		Cost of Basic Service					13.50	
		Wholesale Power and Fuel Cost Adjustor					19.22	
		DSM Surcharge					3.07	
		ACC Environmental Surcharge (REST)					34.52	
		Taxes					34.08	
		31 days of service from 02-Aug-2012 to 02-Sep-2012			<b>Total:</b>	<b>502.71</b>		
	PREVIOUS BALANCE:	569.91	PAYMENTS RECEIVED:	569.91CR	BALANCE FORWARD:		0.00	
					<b>BALANCE DUE:</b>		<b>502.71</b>	

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>21-SEP-2012</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$502.71</b>
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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1616700	\$502.71
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
21-SEP-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

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# Sulphur Springs Valley Electric Cooperative, Inc.

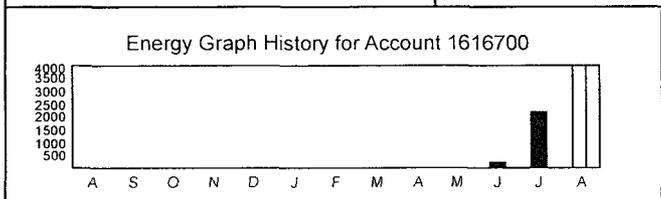
PO Box 820 Willcox AZ 85644-0820



Touchstone Energy\*

CUSTOMER:		HOLIDAY WATER CO				MEMBERSHIP:	23915	
Account	Service Address		Service Description			BILL DATE:	08-AUG-2012	
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
1616700	2902 DEER RUN LN		2902 DEER RUN					
	108514	H09331029A						
	GD1	GS DEMAND 1-PHASE	7874	11849	1	3975	453.15	
	Demand			5.75	1	5.75	0.00	
	Cost of Basic Service						13.50	
	DSM Surcharge						3.50	
	ACC Environmental Surcharge (REST)						39.27	
	Taxes						38.63	
	31 days of service from 02-Jul-2012 to 02-Aug-2012				Total:	548.05		
	Wholesale Power and Fuel Cost Adjustor						21.86	
	PREVIOUS BALANCE:	319.98	PAYMENTS RECEIVED:	319.98CR	BALANCE FORWARD:		0.00	
					BALANCE DUE:		569.91	

CURRENT CHARGES DUE >>	23-AUG-2012	TOTAL DUE >>	\$569.91
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You can check the energy used by your household appliances with a Kill-a-Watt. These devices are available for loan (at no cost) through your local library. See this month's bill insert for more information.

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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

ACCOUNT NUMBER	AMOUNT DUE
1616700	\$569.91
DUE DATE	ENTER AMOUNT PAID
23-AUG-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

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# Sulphur Springs Valley Electric Cooperative, Inc.

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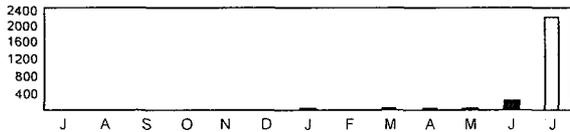


Touchstone Energy\*

CUSTOMER:		HOLIDAY WATER CO				MEMBERSHIP:		23915	
Account	Service Address			Service Description			BILL DATE:		06-JUL-2012
	Meter	Location Number		Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description							
1616700	2902 DEER RUN LN 108514 H09331029A GD1 GS DEMAND 1-PHASE			5689	7874	1	2185	249.09	
	Demand				5.75	1	5.75	0.00	
	Cost of Basic Service							13.50	
	DSM Surcharge							1.92	
	ACC Environmental Surcharge (REST)							21.59	
	Taxes							21.86	
	30 days of service from 02-Jun-2012 to 02-Jul-2012						Total: 307.96		
	Wholesale Power and Fuel Cost Adjustor							12.02	
	PREVIOUS BALANCE:	46.07	PAYMENTS RECEIVED:	46.07CR	BALANCE FORWARD:			0.00	
					BALANCE DUE:			319.98	

CURRENT CHARGES DUE >>	21-JUL-2012	TOTAL DUE >>	\$319.98
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Energy Graph History for Account 1616700



Your Co-op Connections Card may help you save money on your prescription drugs. See this month's bill insert for more information.

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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

ACCOUNT NUMBER	AMOUNT DUE
1616700	\$319.98
DUE DATE	ENTER AMOUNT PAID
21-JUL-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

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# Sulphur Springs Valley Electric Cooperative, Inc.

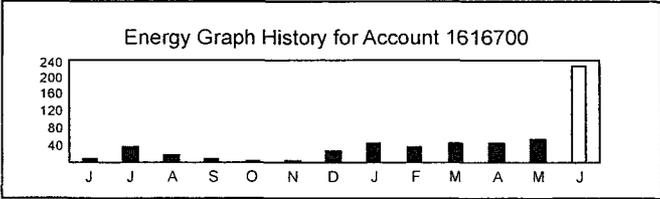
PO Box 820 Willcox AZ 85644-0820



Touchstone Energy\*

<b>CUSTOMER:</b>		HOLIDAY WATER CO				<b>MEMBERSHIP:</b>		23915
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		06-JUN-2012
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>	
	<b>Rate</b>	<b>Rate Description</b>						
1616700	2902 DEER RUN LN 108514 H09331029A		2902 DEER RUN					
	GD1	GS DEMAND 1-PHASE	5463	5689	1	226	25.76	
		Demand		5.75	1	5.75	0.00	
		Cost of Basic Service					13.50	
		DSM Surcharge					0.20	
		ACC Environmental Surcharge (REST)					2.23	
		Taxes					3.14	
		30 days of service from 03-May-2012 to 02-Jun-2012				<b>Total:</b>	<b>44.83</b>	
		Wholesale Power and Fuel Cost Adjustor					1.24	
	PREVIOUS BALANCE:	22.43	PAYMENTS RECEIVED:	22.43CR	BALANCE FORWARD:		0.00	
					<b>BALANCE DUE:</b>		<b>46.07</b>	

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>21-JUN-2012</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$46.07</b>
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If your summer plans include travel, take a few steps to be sure your home's electricity usage is minimal while you're away. See this month's bill insert for more information.

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Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative  
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PO BOX 52788  
PHOENIX AZ 85072-2788

<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1616700	\$46.07
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
21-JUN-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

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# Sulphur Springs Valley Electric Cooperative, Inc.

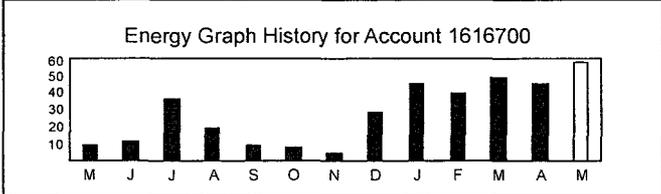
PO Box 820 Willcox AZ 85644-0820



Touchstone Energy\*

<b>CUSTOMER:</b>		HOLIDAY WATER CO				<b>MEMBERSHIP:</b>		23915	
<b>Account</b>	<b>Service Address</b>			<b>Service Description</b>			<b>BILL DATE:</b>	09-MAY-2012	
	<b>Meter</b>	<b>Location Number</b>		<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>	
	<b>Rate</b>	<b>Rate Description</b>							
1616700	2902 DEER RUN LN 108514 H09331029A GD1 GS DEMAND 1-PHASE			2902 DEER RUN	5405	5463	1	58	6.61
	Demand					0.25	1	0.25	0.00
	Cost of Basic Service								13.50
	DSM Surcharge								0.05
	ACC Environmental Surcharge (REST)								0.57
	Taxes								1.53
	31 days of service from 02-Apr-2012 to 03-May-2012						<b>Total:</b>	<b>22.26</b>	
	Wholesale Power and Fuel Cost Adjustor								0.17
	PREVIOUS BALANCE: 20.99			PAYMENTS RECEIVED: 20.99CR		BALANCE FORWARD:			0.00
						<b>BALANCE DUE:</b>			<b>22.43</b>

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>24-MAY-2012</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$22.43</b>
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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1616700	\$22.43
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
24-MAY-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

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# Sulphur Springs Valley Electric Cooperative, Inc.

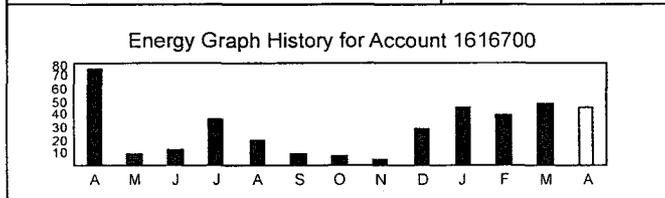
PO Box 820 Willcox AZ 85644-0820



Touchstone Energy\*

CUSTOMER:		HOLIDAY WATER CO				MEMBERSHIP:		23915	
Account	Service Address			Service Description			BILL DATE:		06-APR-2012
	Meter	Location Number		Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description							
1616700	2902 DEER RUN LN 108514 H09331029A			2902 DEER RUN					
	GD1	GS DEMAND 1-PHASE		5359	5405	1	46	5.24	
	Demand				1.75	1	1.75	0.00	
	Cost of Basic Service							13.50	
	DSM Surcharge							0.04	
	ACC Environmental Surcharge (REST)							0.45	
	Taxes							1.42	
	31 days of service from 02-Mar-2012 to 02-Apr-2012					Total:	20.65		
	Wholesale Power and Fuel Cost Adjustor							0.14	
	PREVIOUS BALANCE:	40.20	PAYMENTS RECEIVED:	40.00CR	BALANCE FORWARD:			0.20	
					BALANCE DUE:			20.99	

CURRENT CHARGES DUE >>	21-APR-2012	TOTAL DUE >>	\$20.99
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SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative  
PO BOX 820 WILLCOX AZ 85644-0820

Check here to indicate address or telephone number change on back.

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

ACCOUNT NUMBER	AMOUNT DUE
1616700	\$20.99
DUE DATE	ENTER AMOUNT PAID
21-APR-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

FOR CREDIT TO PROPER ACCOUNTS, PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



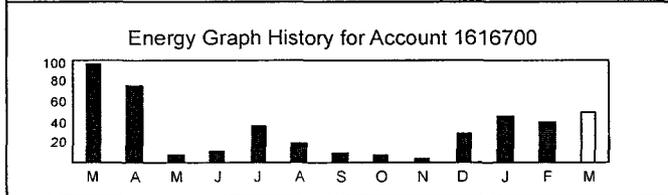
# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820



<b>CUSTOMER:</b>		HOLIDAY WATER CO				<b>MEMBERSHIP:</b>		23915
<b>Account</b>	<b>Service Address</b>			<b>Service Description</b>		<b>BILL DATE:</b>		07-MAR-2012
	<b>Meter</b>	<b>Location Number</b>		<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>
	<b>Rate</b>	<b>Rate Description</b>						
1616700	2902 DEER RUN LN 108514 H09331029A			2902 DEER RUN				
	GD1	GS DEMAND 1-PHASE		5310	5359	1	49	5.59
	Demand				0.25	1	0.25	0.00
	Cost of Basic Service							13.50
	Wholesale Power and Fuel Cost Adjustor							0.15CR
	DSM Surcharge							0.04
	ACC Environmental Surcharge (REST)							0.48
	Taxes							1.43
	30 days of service from 01-Feb-2012 to 02-Mar-2012							
	Late Charge							0.29
	PREVIOUS BALANCE:	19.02	PAYMENTS RECEIVED:	0.00	BALANCE FORWARD:			19.02
					<b>BALANCE DUE:</b>			<b>40.20</b>

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>22-MAR-2012</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$40.20</b>
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A Touchstone Energy® Cooperative  
PO BOX 820 WILLCOX AZ 85644-0820

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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1616700	\$40.20
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
22-MAR-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

FOR CREDIT TO PROPER ACCOUNTS, PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



# Sulphur Springs Valley Electric Cooperative, Inc.

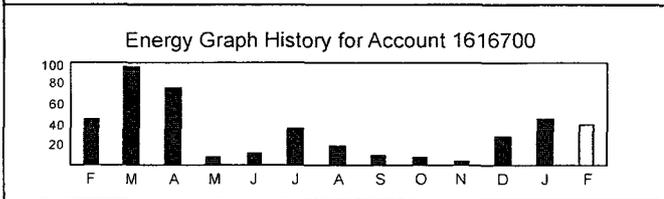
PO Box 820 Willcox AZ 85644-0820



Touchstone Energy\*

<b>CUSTOMER:</b>		HOLIDAY WATER CO				<b>MEMBERSHIP:</b>		23915
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		08-FEB-2012
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>	
	<b>Rate</b>	<b>Rate Description</b>						
1616700	2902 DEER RUN LN 108514 H09331029A		2902 DEER RUN					
	GD1	GS DEMAND 1-PHASE	5270	5310	1	40	4.56	
	Demand			0.25	1	0.25	0.00	
	Cost of Basic Service						13.50	
	Wholesale Power and Fuel Cost Adjustor						0.13CR	
	DSM Surcharge						0.04	
	ACC Environmental Surcharge (REST)						0.40	
	Taxes						1.34	
	30 days of service from 02-Jan-2012 to 01-Feb-2012				<b>Total:</b>	<b>19.71</b>		
	PREVIOUS BALANCE:	14.31	PAYMENTS RECEIVED:	15.00CR	BALANCE FORWARD:		0.69CR	
					<b>BALANCE DUE:</b>		<b>19.02</b>	

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>23-FEB-2012</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$19.02</b>
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The Co-op Connections Card provides discounts and other benefits at local stores, pharmacies and national businesses. Check [www.ssvec.org](http://www.ssvec.org) for a complete list of businesses in SSVEC's service area (including some businesses that have recently agreed to participate). And you can go to the website [www.connections.coop](http://www.connections.coop) to get store coupons worth 50 cents to 5 dollars on food, personal care/grooming

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Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative  
PO BOX 820 WILLCOX AZ 85644-0820

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<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1616700	\$19.02
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
23-FEB-2012	

HOLIDAY WATER CO  
PATTI BRIGHT



# Sulphur Springs Valley Electric Cooperative, Inc.

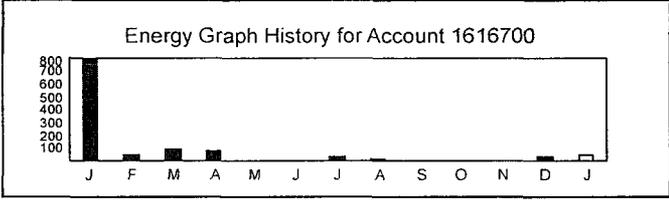
PO Box 820 Willcox AZ 85644-0820



Touchstone Energy\*

<b>CUSTOMER:</b>		HOLIDAY WATER CO				<b>MEMBERSHIP:</b>		23915
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		06-JAN-2012
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>	
	<b>Rate</b>	<b>Rate Description</b>						
1616700	2902 DEER RUN LN 108514 H09331029A		2902 DEER RUN					
	GD1	GS DEMAND 1-PHASE	5225	5270	1	45	5.13	
		Demand		0.75	1	0.75	0.00	
		Cost of Basic Service					13.50	
		Wholesale Power and Fuel Cost Adjustor					0.14CR	
		DSM Surcharge					0.04	
		ACC Environmental Surcharge (REST)					0.44	
		Taxes					1.38	
	32 days of service from 01-Dec-2011 to 02-Jan-2012				<b>Total:</b>	<b>20.35</b>		
	PREVIOUS BALANCE:	6.04CR	PAYMENTS RECEIVED:	0.00	BALANCE FORWARD:		6.04CR	
					<b>BALANCE DUE:</b>		<b>14.31</b>	
<p>2010 Capital Credit Assignment for your Membership \$0.00          Total Accumulated Capital Credit Assignments through 2010 for your Membership \$1,894.41</p>								

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>21-JAN-2012</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$14.31</b>
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Sulphur Springs Valley Electric Cooperative, Inc.

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PO BOX 820 WILLCOX AZ 85644-0820

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<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1616700	\$14.31
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
21-JAN-2012	

HOLIDAY WATER CO  
PATTI BRIGHT



# Sulphur Springs Valley Electric Cooperative, Inc.

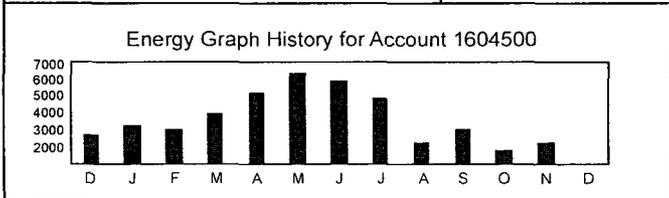
PO Box 820 Willcox AZ 85644-0820



Touchstone Energy\*

<b>CUSTOMER:</b>		HOLIDAY WATER CO				<b>MEMBERSHIP:</b>		23915
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		05-DEC-2012
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>	
	<b>Rate</b>	<b>Rate Description</b>						
1604500	HOLIDAY RNCH EST							
	146408	H09312382Y						
	IRS	IRR SEASONAL	53566	54645	1	1079	118.69	
		Demand		14.752	1	14.752	0.00	
		Cost of Basic Service					25.00	
		Wholesale Power and Fuel Cost Adjustor					7.55	
		DSM Surcharge					0.95	
		ACC Environmental Surcharge (REST)					10.66	
		Taxes					11.84	
	30 days of service from 02-Nov-2012 to 02-Dec-2012				<b>Total:</b>	<b>174.69</b>		
	PREVIOUS BALANCE:	341.88	PAYMENTS RECEIVED:	341.88CR	BALANCE FORWARD:		0.00	
					<b>BALANCE DUE:</b>		<b>174.69</b>	
	Remaining Annual Minimum is \$978.42							
	2011 Capital Credit Assignment for your Membership \$155.41							
	Total Accumulated Capital Credit Assignments through 2011 for your Membership \$2,046.78							

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>20-DEC-2012</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$174.69</b>
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PO BOX 52788  
PHOENIX AZ 85072-2788

<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1604500	\$174.69
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
20-DEC-2012	

HOLIDAY WATER CO  
CAROL COWAN  
PO BOX 309  
TOMBSTONE AZ 85638

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# Sulphur Springs Valley Electric Cooperative, Inc.

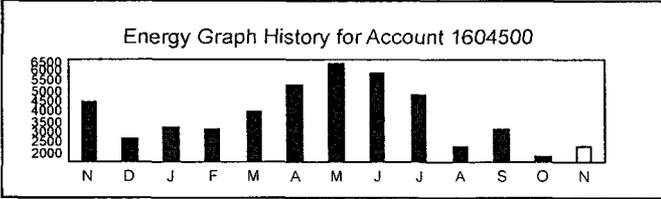
PO Box 820 Willcox AZ 85644-0820



Touchstone Energy\*

<b>CUSTOMER:</b>		HOLIDAY WATER CO			<b>MEMBERSHIP:</b>		23915		
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		07-NOV-2012	
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>		
	<b>Rate</b>	<b>Rate Description</b>							
1604500	HOLIDAY RNCH EST								
	146408	H09312382Y							
	IRS	IRR SEASONAL	51267	53566	1	2299	252.89		
	Demand			17.74	1	17.74	0.00		
	Cost of Basic Service						25.00		
	Wholesale Power and Fuel Cost Adjustor						16.09		
	DSM Surcharge						2.02		
	ACC Environmental Surcharge (REST)						22.71		
	Taxes						23.17		
	31 days of service from 02-Oct-2012 to 02-Nov-2012					<b>Total:</b>	<b>341.88</b>		
	PREVIOUS BALANCE:	356.53	PAYMENTS RECEIVED:	356.53CR	BALANCE FORWARD:		0.00		
					<b>BALANCE DUE:</b>		<b>341.88</b>		
	Remaining Annual Minimum is \$1,122.11								

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>22-NOV-2012</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$341.88</b>
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Your small change can make a big difference by helpign co-op members who are your friends and neighbors. See this month's bill insert for information on Operation Round Up.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative  
PO BOX 820 WILLCOX AZ 85644-0820

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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1604500	\$341.88
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
22-NOV-2012	

HOLIDAY WATER CO  
CAROL COWAN  
PO BOX 309  
TOMBSTONE AZ 85638

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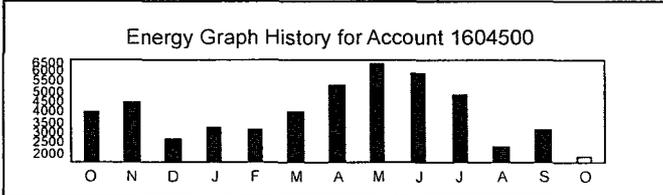
# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820



CUSTOMER:		HOLIDAY WATER CO				MEMBERSHIP:	23915	
Account	Service Address			Service Description		BILL DATE:	09-OCT-2012	
	Meter	Location Number		Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL
	Rate	Rate Description						
1604500	HOLIDAY RNCH EST							
	146408	H09312382Y						
	IRS	IRR SEASONAL		49423	51267	1	1844	155.45
	Demand				17.524	1	17.524	119.16
	Cost of Basic Service							25.00
	Wholesale Power and Fuel Cost Adjustor							12.91
	DSM Surcharge							1.62
	ACC Environmental Surcharge (REST)							18.22
	Taxes							24.17
	31 days of service from 01-Sep-2012 to 02-Oct-2012					Total:	356.53	
	PREVIOUS BALANCE:	492.52	PAYMENTS RECEIVED:	492.52CR	BALANCE FORWARD:			0.00
					BALANCE DUE:			356.53

CURRENT CHARGES DUE >>	24-OCT-2012	TOTAL DUE >>	\$356.53
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Per the Arizona Corporation Commission's Rules, a Demand Side Management Plan and Tariff has been filed with the ACC. More information is available on the ACC website under Docket Number E-01575A-11-0223.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

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PO BOX 820 WILLCOX AZ 85644-0820

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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

ACCOUNT NUMBER	AMOUNT DUE
1604500	\$356.53
DUE DATE	ENTER AMOUNT PAID
24-OCT-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

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# Sulphur Springs Valley Electric Cooperative, Inc.

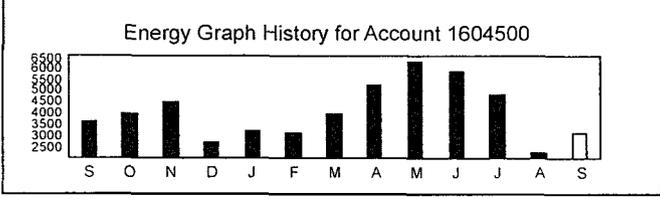
PO Box 820 Willcox AZ 85644-0820



Touchstone Energy\*

<b>CUSTOMER:</b>		HOLIDAY WATER CO				<b>MEMBERSHIP:</b>		23915	
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		06-SEP-2012	
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>		
	<b>Rate</b>	<b>Rate Description</b>							
1604500	HOLIDAY RNCH EST								
	146408	H09312382Y							
	IRS	IRR SEASONAL	46304	49423	1	3119	262.93		
	Demand			17.719	1	17.719	120.49		
	Cost of Basic Service						25.00		
	Wholesale Power and Fuel Cost Adjustor						17.15		
	DSM Surcharge						2.74		
	ACC Environmental Surcharge (REST)						30.82		
	Taxes						33.39		
	29 days of service from 03-Aug-2012 to 01-Sep-2012					<b>Total:</b>	<b>492.52</b>		
	PREVIOUS BALANCE:	47.73	PAYMENTS RECEIVED:	47.73CR	BALANCE FORWARD:		0.00		
					<b>BALANCE DUE:</b>		<b>492.52</b>		

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>21-SEP-2012</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$492.52</b>
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PO BOX 820 WILLCOX AZ 85644-0820

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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1604500	\$492.52
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
21-SEP-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

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# Sulphur Springs Valley Electric Cooperative, Inc.

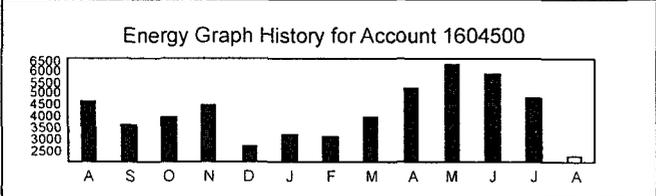
PO Box 820 Willcox AZ 85644-0820



Touchstone Energy\*

CUSTOMER:		HOLIDAY WATER CO				MEMBERSHIP:		23915
Account	Service Address		Service Description			BILL DATE:		08-AUG-2012
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
1604500	HOLIDAY RNCH EST							
	146408	H09312382Y						
	IRS	IRR SEASONAL	43985	46304	1	2319	195.49	
	Demand			17.517	1	17.517	119.12	
	Cost of Basic Service						25.00	
	DSM Surcharge						2.04	
	ACC Environmental Surcharge (REST)						22.91	
	Taxes						27.44	
	32 days of service from 02-Jul-2012 to 03-Aug-2012				Total:	392.00		
	Wholesale Power and Fuel Cost Adjustor						12.75	
	PREVIOUS BALANCE:	357.02CR	PAYMENTS RECEIVED:	0.00	BALANCE FORWARD:		357.02CR	
					BALANCE DUE:		47.73	

CURRENT CHARGES DUE >>	23-AUG-2012	TOTAL DUE >>	\$47.73
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You can check the energy used by your household appliances with a Kill-a-Watt. These devices are available for loan (at no cost) through your local library. See this month's bill insert for more information.

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PO BOX 820 WILLCOX AZ 85644-0820

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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

ACCOUNT NUMBER	AMOUNT DUE
1604500	\$47.73
DUE DATE	ENTER AMOUNT PAID
23-AUG-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

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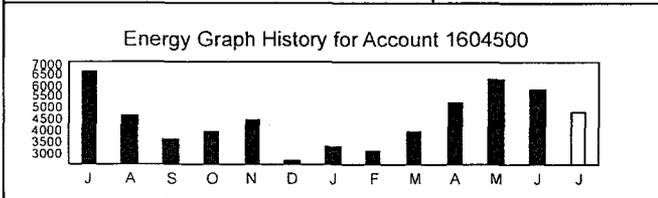
# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820



<b>CUSTOMER:</b>		HOLIDAY WATER CO			<b>MEMBERSHIP:</b>		23915	
<b>Account</b>	<b>Service Address</b>			<b>Service Description</b>		<b>BILL DATE:</b>		06-JUL-2012
	<b>Meter</b>	<b>Location Number</b>		<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>
	<b>Rate</b>	<b>Rate Description</b>						
1604500	HOLIDAY RNCH EST							
	146408	H09312382Y						
	IRS	IRR SEASONAL		39165	43985	1	4820	406.33
	Demand				17.956	1	17.956	122.10
	Cost of Basic Service							25.00
	DSM Surcharge							4.24
	ACC Environmental Surcharge (REST)							47.62
	Taxes							46.32
	30 days of service from 02-Jun-2012 to 02-Jul-2012					<b>Total:</b>	<b>651.61</b>	
	Wholesale Power and Fuel Cost Adjustor							26.51
	PREVIOUS BALANCE: 1,035.14CR			PAYMENTS RECEIVED: 0.00		BALANCE FORWARD:		1,035.14CR
						<b>BALANCE DUE:</b>		<b>357.02CR</b>

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>21-JUL-2012</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$357.02CR</b>
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Your Co-op Connections Card may help you save money on your prescription drugs. See this month's bill insert for more information.

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Sulphur Springs Valley  
Electric Cooperative, Inc.

A Touchstone Energy® Cooperative  
PO BOX 820 WILLCOX AZ 85644-0820

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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1604500	\$357.02CR
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
21-JUL-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

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AND RETURN THIS PORTION WITH YOUR PAYMENT



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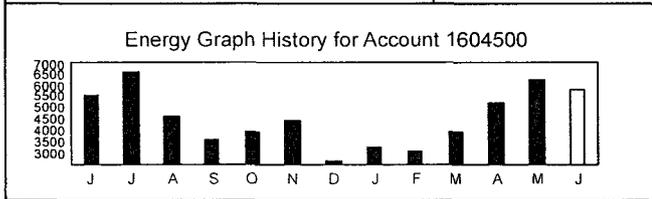
PO Box 820 Willcox AZ 85644-0820



Touchstone Energy\*

<b>CUSTOMER:</b>		HOLIDAY WATER CO				<b>MEMBERSHIP:</b>		23915
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		06-JUN-2012
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>	
	<b>Rate</b>	<b>Rate Description</b>						
1604500	HOLIDAY RNCH EST							
	146408	H09312382Y						
	IRS	IRR SEASONAL	33326	39165	1	5839	492.23	
	Demand			17.964	1	17.964	122.16	
	Cost of Basic Service						25.00	
	DSM Surcharge						5.14	
	ACC Environmental Surcharge (REST)						50.00	
	Taxes						53.27	
	30 days of service from 03-May-2012 to 02-Jun-2012				<b>Total:</b>	<b>747.80</b>		
	Wholesale Power and Fuel Cost Adjustor						32.11	
	Deposit Applied						1,815.00CR	
	Deposit Interest Applied						0.05CR	
	PREVIOUS BALANCE:	806.03	PAYMENTS RECEIVED:	806.03CR	BALANCE FORWARD:		0.00	
					<b>BALANCE DUE:</b>		<b>1,035.14CR</b>	

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>21-JUN-2012</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$1,035.14CR</b>
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If your summer plans include travel, take a few steps to be sure your home's electricity usage is minimal while you're away. See this month's bill insert for more information.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative  
PO BOX 820 WILLCOX AZ 85644-0820

Check here to indicate address or telephone number change on back.

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1604500	\$1,035.14CR
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
21-JUN-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

FOR CREDIT TO PROPER ACCOUNTS, PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



# Sulphur Springs Valley Electric Cooperative, Inc.

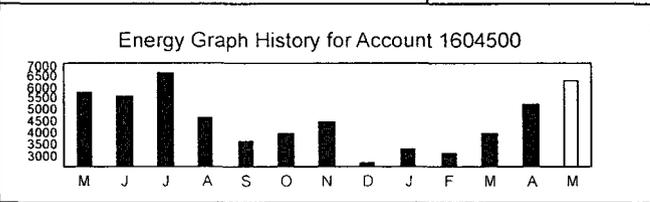
PO Box 820 Willcox AZ 85644-0820



Touchstone Energy\*

CUSTOMER:		HOLIDAY WATER CO				MEMBERSHIP:		23915	
Account	Service Address			Service Description			BILL DATE:		09-MAY-2012
	Meter	Location Number		Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description							
1604500	HOLIDAY RNCH EST								
	146408	H09312382Y							
	IRS	IRR SEASONAL		27037	33326	1	6289	530.16	
	Demand				17.856	1	17.856	121.42	
	Cost of Basic Service							25.00	
	DSM Surcharge							5.53	
	ACC Environmental Surcharge (REST)							50.00	
	Taxes							55.05	
	31 days of service from 02-Apr-2012 to 03-May-2012						Total:	787.16	
	Wholesale Power and Fuel Cost Adjustor							18.87	
	PREVIOUS BALANCE:	705.96	PAYMENTS RECEIVED:	705.96CR	BALANCE FORWARD:			0.00	
					BALANCE DUE:			806.03	

CURRENT CHARGES DUE >>	24-MAY-2012	TOTAL DUE >>	\$806.03
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SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative  
PO BOX 820 WILLCOX AZ 85644-0820



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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

ACCOUNT NUMBER	AMOUNT DUE
1604500	\$806.03
DUE DATE	ENTER AMOUNT PAID
24-MAY-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

FOR CREDIT TO PROPER ACCOUNTS, PLEASE DETACH  
AND RETURN THIS PORTION WITH YOUR PAYMENT



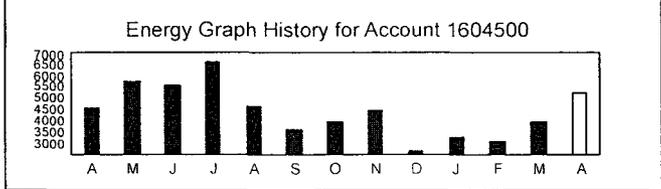
# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820



<b>CUSTOMER:</b>		HOLIDAY WATER CO			<b>MEMBERSHIP:</b>		23915	
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		06-APR-2012
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>	
	<b>Rate</b>	<b>Rate Description</b>						
1604500	HOLIDAY RNCH EST							
	146408	H09312382Y						
	IRS	IRR SEASONAL	21793	27037	1	5244	442.07	
	Demand			17.762	1	17.762	120.78	
	Cost of Basic Service						25.00	
	DSM Surcharge						4.61	
	ACC Environmental Surcharge (REST)						50.00	
	Taxes						48.25	
	31 days of service from 02-Mar-2012 to 02-Apr-2012				<b>Total:</b>	<b>690.71</b>		
	Wholesale Power and Fuel Cost Adjustor							15.73
	PREVIOUS BALANCE:	957.52	PAYMENTS RECEIVED:	958.00CR	BALANCE FORWARD:			0.48CR
					<b>BALANCE DUE:</b>			<b>705.96</b>

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>21-APR-2012</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$705.96</b>
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SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative  
PO BOX 820 WILLCOX AZ 85644-0820

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SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1604500	\$705.96
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
21-APR-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

FOR CREDIT TO PROPER ACCOUNTS, PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820



Touchstone Energy\*

CUSTOMER:		HOLIDAY WATER CO				MEMBERSHIP:	23915	
Account	Service Address		Service Description			BILL DATE:	07-MAR-2012	
	Meter	Location Number	Previous Reading	Present Reading	Meter Multiplier	Billable Usage	TOTAL	
	Rate	Rate Description						
1604500	HOLIDAY RNCH EST							
	146408	H09312382Y						
	IRS	IRR SEASONAL	17794	21793	1	3999	439.89	
	Demand			17.74	1	17.74	0.00	
	Cost of Basic Service						25.00	
	Wholesale Power and Fuel Cost Adjustor						12.60CR	
	DSM Surcharge						3.52	
	ACC Environmental Surcharge (REST)						39.51	
	Taxes						36.32	
	30 days of service from 01-Feb-2012 to 02-Mar-2012					Total:	531.64	
	Late Charge						6.29	
	PREVIOUS BALANCE:	419.59	PAYMENTS RECEIVED:	0.00		BALANCE FORWARD:	419.59	
						BALANCE DUE:	957.52	
CURRENT CHARGES DUE >>			22-MAR-2012			TOTAL DUE >>		\$957.52

### ATTENTION: DISCONNECT NOTICE

BALANCE FORWARD of \$425.88 is DELINQUENT! Service is subject to disconnect if delinquent amount is not paid by 5:00 p.m. on 13-Mar-2012.

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative  
PO BOX 820 WILLCOX AZ 85644-0820

Check here to indicate address or telephone number change on back.

SULPHUR SPRINGS VALLEY ELECTRIC CO-OP  
PO BOX 52788  
PHOENIX AZ 85072-2788

ACCOUNT NUMBER	AMOUNT DUE
1604500	\$957.52
DUE DATE	ENTER AMOUNT PAID
22-MAR-2012	

HOLIDAY WATER CO  
PATTI BRIGHT  
PO BOX 309  
TOMBSTONE AZ 85638

FOR CREDIT TO PROPER ACCOUNTS, PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820



Touchstone Energy\*

<b>CUSTOMER:</b>		HOLIDAY WATER CO				<b>MEMBERSHIP:</b>		23915
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		08-FEB-2012
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>	
	<b>Rate</b>	<b>Rate Description</b>						
1604500	HOLIDAY RNCH EST							
	146408	H09312382Y						
	IRS	IRR SEASONAL	14675	17794	1	3119	343.09	
	Demand			16.826	1	16.826	0.00	
	Cost of Basic Service						25.00	
	Wholesale Power and Fuel Cost Adjustor						9.82CR	
	DSM Surcharge						2.74	
	ACC Environmental Surcharge (REST)						30.82	
	Taxes						28.73	
	30 days of service from 02-Jan-2012 to 01-Feb-2012				<b>Total:</b>	<b>420.56</b>		
	PREVIOUS BALANCE:	404.03	PAYMENTS RECEIVED:	405.00CR	BALANCE FORWARD:		0.97CR	
					<b>BALANCE DUE:</b>		<b>419.59</b>	
<b>CURRENT CHARGES DUE &gt;&gt;</b>			<b>23-FEB-2012</b>		<b>TOTAL DUE &gt;&gt;</b>		<b>\$419.59</b>	

Energy Graph History for Account 1604500



The Co-op Connections Card provides discounts and other benefits at local stores, pharmacies and national businesses. Check [www.ssvec.org](http://www.ssvec.org) for a complete list of businesses in SSVEC's service area (including some businesses that have recently agreed to participate). And you can go to the website [www.connections.coop](http://www.connections.coop) to get store coupons worth 50 cents to 5 dollars on food, personal care/grooming

SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative  
PO BOX 820 WILLCOX AZ 85644-0820



Check here to indicate address or telephone number change on back.

<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1604500	\$419.59
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
23-FEB-2012	

HOLIDAY WATER CO  
PATTI BRIGHT



# Sulphur Springs Valley Electric Cooperative, Inc.

PO Box 820 Willcox AZ 85644-0820

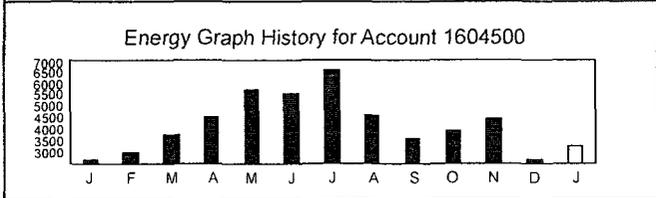


Touchstone Energy\*

<b>CUSTOMER:</b>		HOLIDAY WATER CO				<b>MEMBERSHIP:</b>		23915
<b>Account</b>	<b>Service Address</b>		<b>Service Description</b>			<b>BILL DATE:</b>		06-JAN-2012
	<b>Meter</b>	<b>Location Number</b>	<b>Previous Reading</b>	<b>Present Reading</b>	<b>Meter Multiplier</b>	<b>Billable Usage</b>	<b>TOTAL</b>	
	<b>Rate</b>	<b>Rate Description</b>						
1604500	HOLIDAY RNCH EST							
	146408	H09312382Y						
	IRS	IRR SEASONAL	11418	14675	1	3257	358.27	
	Demand			16.92	1	16.92	0.00	
	Cost of Basic Service						25.00	
	Wholesale Power and Fuel Cost Adjustor						10.26CR	
	DSM Surcharge						2.87	
	ACC Environmental Surcharge (REST)						32.18	
	Taxes						29.91	
	31 days of service from 02-Dec-2011 to 02-Jan-2012				<b>Total:</b>	<b>437.97</b>		
	PREVIOUS BALANCE:	366.06	PAYMENTS RECEIVED:	400.00CR	BALANCE FORWARD:		33.94CR	
					<b>BALANCE DUE:</b>		<b>404.03</b>	
	Remaining Annual Minimum is \$177.04							
	2010 Capital Credit Assignment for your Membership \$0.00							
	Total Accumulated Capital Credit Assignments through 2010 for your Membership \$1,894.41							

<b>CURRENT CHARGES DUE &gt;&gt;</b>	<b>21-JAN-2012</b>	<b>TOTAL DUE &gt;&gt;</b>	<b>\$404.03</b>
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SEE REVERSE FOR ADDITIONAL INFORMATION



Sulphur Springs Valley Electric Cooperative, Inc.

A Touchstone Energy® Cooperative  
PO BOX 820 WILLCOX AZ 85644-0820



Check here to indicate address or telephone number change on back.

<b>ACCOUNT NUMBER</b>	<b>AMOUNT DUE</b>
1604500	\$404.03
<b>DUE DATE</b>	<b>ENTER AMOUNT PAID</b>
21-JAN-2012	

HOLIDAY WATER CO  
PATTI BRIGHT

**Checklist #8**  
**(Acct. 620)**



Occupational Safety & Health, Inc.

**HEPNER**

Cust. #: 000000

PO Number

000000

PO Date

03/25/12

Invoice Date

Order #

0121695-00

Page #

1

Bill To: CASH SALES - TUCSON

Correspondence To: Dana Hepler Company, Inc.  
100 Alcott Street

Denver, CO 80202

Ship To: CASH SALES - TUCSON  
MOLINA UNLC

Instructions:  
WITH 25% RESTOCK ON ALL RETURN

Ship Point:  
Dana Hepler Company, Inc.

Via  
PICKUP

Shipped

Terms  
Payable/Trade

TUCSON, AZ

Part No. Part Description	Part Inst.	Quantity Ordered	Quantity R.O.	Quantity Shipped	Qty. IN	Unit Price	Price IN	Discount Multiplier	Amount Net
1 115000010 881 8800101 ADAC REPAIR CLAMP KIT BORE 1.55-1.75	00001	1	0	1	PBS	174.33	174.33	0.00	174.33
1 Grand Total		Qty Shipped Total		1		Total Invoice Total	174.33		174.33

27.69

*[Handwritten Signature]*

*\$322.59*

### Bid Totals

Sub Total	\$263.86
Freight	\$40.00
Tax	\$18.73
Bid Total	\$322.59

*AND ENT 8/22/12  
AYDOR-VVRL65*

DELIVERY: 1-2 WEEKS  
AFTER RECEIPT OF ORDER.  
PRICES ARE FIRM FOR 30 DAYS  
FROM DATE OF QUOTATION.  
SUBJECT TO REVIEW THEREAFTER.  
ALL MATERIAL SUBJECT TO  
PRIOR SALE.

\* SALES TAX NOT INCLUDED.  
FOB: TUCSON, AZ  
CUSTOMER UNLOADS

*Well # 2 132-15  
Well # 1 190-7L*

### FREIGHT CHARGES BELOW

Seq#	Description	Units	Price	Ext. Price
60	1-1/2 VM 1401.5THR THRD SCV BRZ BODY	EA	108.00	108.00
80	2 VAL-MAT 1402THR THREADED SCV BRZ BODY	EA	155.86	155.86

### VALMATIC CHECK VALVES

### HOLIDAY ENTERPRISES LLC.

PS Bid #: DR5263089  
Job Name: 1-1/2 & 2" CHECK VALVES  
Location: 526 - CASH SALE - TUCSON  
Customer: Engineer:  
Bid date: 8/22/12

Salesman: DON ROBERTS  
Branch: 526HDSWW  
Phone: (520) 745-0561  
Fax: (520) 745-4566

Minicron #: 3204988

WATERWORKS SUPPLY



Local Service, Nationwide

REPRINT DATE 08/15/2012 TIME 03:52 PM

CASH TICKET # 5283292

SOLD BY  
 HDSSM - TUCSON AZ - S  
 Branch - 526  
 4571 S Alvernon Way  
 Tucson AZ 85714

PHONE # 520 745 0561

151736 PAGE #1

SOLD TO  
 526 - CASH SALE - TUCSON  
 STOCK 526  
 NW 526 - TUCSON  
 4571 S ALVERNON WAY  
 TUCSON AZ 85714  
 Cus Ph# 520 745 0561

SHIP TO  
 CUSTOMER PICKUP  
 526 - CASH SALE - TUCSON  
 RICH  
 4571 S Alvernon Way  
 520-255-9145  
 TUCSON AZ 85714

FILLED BY: [Signature]  
 CHECKED BY: MIB  
 RECEIVED BY: [Signature]  
 SIGNATURE  
 PRINT NAME: [Signature]  
 HERE: DON ROBERTS - 526  
 ENTERED BY:

SPECIAL INSTRUCTIONS/COMMENTS  
 BID # 3193046

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD	QTY. ORDERED	QTY. SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT
526	8/14/12	8/14/12	VERBAL	WATER METER								
WE2 E E2	43E2DH1R862			H10-1-1/2 DIR READ MTR BR/VR NEPTUNE ED2H1R862 LOW LEAD COMPLIANT	1	0	1	0		303.20	EA	303.20
	4415H10129JN			H10129JN 1-1/2 METER FLS LOW LEAD COMPLIANT	2		2			41.54	EA	83.08
WH1 B B3	24AFHM060AB			5/8 BRASS HEX NUT WEIGHT: .0030 BID SEQ# 00030	4		4			1.26	EA	5.04
WH1 B B4	24AFBFR062S			5/8X2-1/2 BRASS HEX HEAD BOLT WEIGHT: .2900 BID SEQ# 00040	4		4			4.06	EA	16.24
WD2 J J3	3015B12			1-1/2X1-1/4 BRASS HEX BUSHINGS WEIGHT: .3700 BID SEQ# 00050	2		2			5.97	EA	11.94
STA A1 A1	94625200L			2-1/2" GAUGE 0-200 PSI LIQUID WEIGHT: 8.0000 BID SEQ# 00050	1		1			16.32	EA	16.32
C1 A1 A1	96K07096			KRYLON K07096 WHEELER HAND HELD	1		1			23.29	EA	23.29
TOTAL WEIGHT: 9.87												
***ALL CASH SALES ARE FINAL***												
155.91	TAX	7.100	TAX AMOUNT	12.76	FREIGHT	40.00	DELIVERY	.00	HANDLING	.00	RESTOCKING	.00
MISCELLANEOUS											0.00	END OF ORDER
TOTAL SALE											208.67	

TX 324 B  
 FILED  
 \$112.90  
 CASH #4387

NOTICE: THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO:



COPY B



Local Service, Nationwide

DATE 03/19/2012 TIME 12:05 PM

CASH INVOICE 4541908

5056W - TUCSON AZ - S  
 Branch - 524  
 4371 S ALVERNON WAY AZ 85714  
 TUCSON  
 PHONE # 520 745 0561

5056W - TUCSON AZ - S  
 Branch - 524  
 4371 S ALVERNON WAY AZ 85714  
 TUCSON  
 PHONE # 520 745 0561

5056W - TUCSON AZ - S  
 Branch - 524  
 4371 S ALVERNON WAY AZ 85714  
 TUCSON  
 PHONE # 520 745 0561

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 PHONE # 520 745 0561

5056W - TUCSON AZ - S  
 Branch - 524  
 4371 S ALVERNON WAY AZ 85714  
 TUCSON  
 PHONE # 520 745 0561

FILLED BY: OSG

CHECKED BY: [Signature]

REVIEWED BY: [Signature]

RECEIVED BY: [Signature]

SIGNATURE: [Signature]

PRINT NAME: [Signature]

HERE: [Signature]

ENTERED BY: OSCAR GUTIERREZ - 524

SPECIAL INSTRUCTIONS / COMMENTS

SHIPTO  
 CUSTOMER PICKUP  
 524 - CASH SALE - TUCSON  
 HOLIDAY ENTERPRISIS INC  
 520-457-3350  
 ATTN-LOUIS  
 TUCSON AZ 85714

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD	BILL OF LADING NO.	SHIPPED VIA	SALESMAN
5056	3/19/12	3/19/12	LOUIS			OUR TRUCK		WILL CALL	406
BIN LOCATION	PRODUCT CODE	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED	BACK ORDERED	UNIT PRICE	PER	AMOUNT	
5056 01	43NFED2831P861	NEPTUNE 5/8X3/4" T10 D/R USG DISC METER PLS REGISTER PLUS BOTTOM CAP ED2831R861 LOW LEAD	6	6		71.87	EA	431.22	
5056 02	43NF09613222WH	FORD B13-232WH 5/8X3/4IN METER VALVE FIP (NSN W/48-2 HANDLE	6	6		29.29	EA	175.74	
5056 03	50N02148CSAND	NDS 3148C-SAND 14X19" 6X W/ICV COVER	6	6		24.99	EA	149.94	
5056 04	96PAINTDDBL	#20 CAN UPSIDE D PAINT, BLUE	4	4		3.98	EA	15.92	
5056 05	96PAINTDWH	#20 CAN UPSIDE D PAINT, WHITE	1	1		3.98	EA	3.98	
5056 06	95TAPES210	T-10-E UPC 10 MIL TAPE 2"X100'	1	1		3.99	EA	3.99	
TOTAL WEIGHT: .00									
***** CASH SALES ARE FINAL ****									
ERCHANDISE SUBTOTAL	TAX	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	TOTAL SALE		
830.77	7.100	58.98	.00	.00	.00	.00	869.75	END OF ORDER	

PLEASE THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS FORM ARE AGREED TO:

COPY 8



Local Service, Nationwide

REPRINT DATE 08/16/2012 TIME 03:09 PM

CASH TICKET 5299463

SOLID B Y  
 BRANCH - 526  
 4571 S Alvernon Way AZ 85714  
 TUCSON  
 PHONE # 520 745 0561

151734 PAGE 1  
 ORIG ORDER # 5283292

S O L D T O  
 526 - CASH SALE - TUCSON  
 STOCK 526  
 NWN 526 - TUCSON  
 4571 S ALVERNON WAY  
 TUCSON AZ  
 CUS PH# 520 745 0561 85714



S H I P T O  
 CUSTOMER PICKUP  
 526 - CASH SALE - TUCSON  
 HOLIDAY ENTERPRISES  
 4571 S Alvernon Way  
 520-255-9143  
 TUCSON AZ 85714

SPECIAL INSTRUCTIONS/COMMENTS  
 BID # 3193046  
 2428 E. Colt Rd.  
 Tombstone Az 85638

FILLED BY: [Signature]  
 CHECKED BY: [Signature]  
 RECEIVED BY: [Signature]  
 SIGNATURE  
 PRINT NAME  
 HERE: X JAMES R. BEUWEN  
 DON ROBERTS - 526  
 ENTERED BY:

BRANCH NO.	DATE ORDERED	DATE SHIPPED	PURCHASE ORDER NO.	JOB NAME	JOB NUMBER	DELIVERY METHOD	QTY. ORDERED	QTY. SHIPPED	BACK ORDERED	DESCRIPTION	UNIT PRICE	PER	AMOUNT	SALESMAN																	
BIN LOCATION	8/14/12	8/16/12	VERBAL	WATER METER		OUR TRUCK PICK UP	X							H26																	
WE2 E R2	43ED2H11R862			T10 1-1/2 DIR READ MTR BR/BR NEPTUNE ED2H11R862 LOW LEAD COMPLIANT	1		1	1		303.20	EA	303.20	303.20																		
CI A1 C1	65TCWMTGVM60			TCHRIENT WT-GVM-60 SFT STANDRD GATE VALVE WRENCH	1		1	1		66.13	EA	66.13	66.13																		
TOTAL WEIGHT: .00																															
***ALL CASH SALES ARE FINAL****																															
<table border="1"> <thead> <tr> <th>MERCHANDISE SUBTOTAL</th> <th>TAX</th> <th>TAX AMOUNT</th> <th>FREIGHT</th> <th>DELIVERY</th> <th>HANDLING</th> <th>RESTOCKING</th> <th>MISCELLANEOUS</th> <th>END OF ORDER TOTAL SALE</th> </tr> </thead> <tbody> <tr> <td>369.33</td> <td>7.100</td> <td>26.23</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>395.56</td> </tr> </tbody> </table>														MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	END OF ORDER TOTAL SALE	369.33	7.100	26.23	.00	.00	.00	.00	.00	395.56
MERCHANDISE SUBTOTAL	TAX	TAX AMOUNT	FREIGHT	DELIVERY	HANDLING	RESTOCKING	MISCELLANEOUS	END OF ORDER TOTAL SALE																							
369.33	7.100	26.23	.00	.00	.00	.00	.00	395.56																							

THE TERMS AND CONDITIONS ON THE SIDE OF THIS FORM ARE AGREED TO:



COPY B

# FERGUSON ENTERPRISES, INC. a WOLSELEY company

FEI- SIERRA VISTA #914  
 4244 E INDUSTRY DR  
 SIERRA VISTA, AZ 85635

PH: 520-459-4448 FAX: 520-459-4452  
 ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

C5979230 05/10/12 914 914  
 CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BID NO.

ORDER DATE 05/10/12 RICH

COUNTER PICK UP  
 4244 E INDUSTRY DR  
 SIERRA VISTA, AZ 85635

CASH SALES ORDER  
 \*\*\* COD \*\*\*

ACCEPT B/O = N  
 SHOWROOM = N  
 SOURCE = SOE  
 IB FRT = N 0.00  
 OB SHP = N 0.00  
 10 MAY 2012 14:23:31  
 WRITER SALESMAN  
 MTM 914  
 TAG PO. NO.

OML CONTACT  
 Mike Meyer  
 VENDOR  
 VENDOR PO. NO.

SHIP VIA  
 CEU COUNTER PICK-UP  
 PCS BAGS BOXES CRATES LENGTHS BUNDLES  
 ROUTE NO. RUN NO. DEPART TH  
 ROUTE DESC. CHECKED BY

INSTRUCTIONS  
 SHIP WT. SHIP DATE DELIVERED BY  
 PACKED BY

ATTN:  
 CUSTOMER P.O. NO. JOB NAME  
 HOLIDAY WATER

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ASLE LOC	
1	1	1	H15808	1 FT MEGALOC THRD SEALANT	15.990	EA	15.99			
2	1	1	M70886	374X1429 BLUE MONSTER TKF TAPE	6.210	EA	6.21			
3	1	1	H20602	2# R-D ROOT DESTROYER	23.120	EA	23.12		X06B1E	
4	2	2	PFECM	3 PVC IPS COMP COUP	29.620	EA	59.24		X13F6C	
5	1	1	RAP18003	RAPTOR PRO 16 TRG Plier	29.240	EA	29.24		XTWB-G-01	
6	2	2	P406FAM	3 PVC SCH40 SXF ADPT	4.080	EA	8.16		XW3C2F	
7	10	10	P40BEPW20	3X20 FT PVC SCH40 BE PIPE	179.910	C	17.99		YR04F2	
PAID 174.11 BY CHECK #4359 ON 05/10/12										
SUBTOTAL					159.95					
INBOUND FREIGHT					0.00					
OUTBOUND SHIPPING					0.00					
TAX					14.16					
LESS DEPOSIT					0.00					
TOTAL DUE					174.11					

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.  
 SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

CUSTOMER'S SIGNATURE: *[Signature]* DATE: 5/10/12 TERMS: CASH ON DEMAND CUSTOMER COPY

**Checklist #9**  
**(Acct. 630)**

ce CONTRACT

6-1-12 Job #: 12-

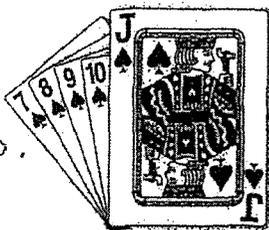
Job Location: CITY TO HOLIDAY WATER CO.

Customer: TOMBSTONE PUBLIC WORKS

Address: 613 ALLEN ST.

City/State/Zip: TOMBSTONE ARIZ. 85638

Phone: 559-6350 MAYER Fax: ⊖



**Straight Flush Plumbing, LLC**

508-2094  
**457-9595**

Jack & Kelly Jackson  
P.O. Box 95 • Tombstone, AZ 85638  
ROC Lic. #189171 • ROC Lic. #205628

TO START

QUANTITY	DESCRIPTION	AMOUNT
	BACK FLOW 2" + METER FOR CITY TO CONNECT TO HOLIDAY WATER PIPE = TO CODE (ADEC) END. CITY PROVIDES ALL MATERIAL FOR JOBS ON Scheff RD.	91-40-750
	APP BY MAYER ON 6-1-12	
	TO START - 8-12 - PAID IN FULL BEFORE JOBS	\$1200. <sup>00</sup>
	- LABOR -	\$1200. <sup>00</sup>

Customer agrees to prices and work as shown above. Payment due upon services rendered. A 2% fee will be assessed on any unpaid balance 15 days past due and on each unpaid balance every 15 days thereafter until paid in full. I understand and agree to the terms of payment which are stated in this proposal/contract, I agree to pay all costs of collection or legal expenses including attorney's fees actually expended in collecting any monies due Straight Flush Plumbing, LLC.

Customer Signature Donna Duirell

Thank You for Your Business!

Sub-total	
Tax	
<b>TOTAL</b>	\$1200. <sup>00</sup>

COUNTY  
 CITY: TOMBSTONE  
 CASH  CHECK #

# Foster Pump Sales, Inc.

PO Box 271

Sonoita, AZ 85637-0271

520-455-5362

# Invoice

Date	Invoice #
11/22/2010	3338

Bill To
Holiday Enterprises Patti Bright P.O. Box 309 Tombstone, Az. 85638



Terms	Due Date
Net 30	12/22/2010

Description	Quantity	Rate	Amount
85S100-9 460Volt 3Ph (B&B) <i>10 horsepower</i>		5,099.00	5,099.00T
Pipe Insulation & Pipe Wrap		26.00	26.00T
3" Compression Union		23.00	23.00T
Misc. Fittings, Etc.		39.00	39.00T
11/16/10 Pulled and replaced pump & motor. Re-calibrated pump saver. Insulated pipes. Put in union at well head. Labor and Travel		1,020.00	1,020.00

Thank you for your business.	<b>Sales Tax (7.6%)</b>	\$394.21
	<b>Payments/Credits</b>	\$-6,601.21
	<b>Balance Due</b>	\$0.00

Phone #
520-455-5362

*5587 - pump  
1020 - labor*

*Thank you!*

# Foster Pump Sales, Inc.

PO Box 271  
 Sonoita, AZ 85637-0271  
 520-455-5362

# Invoice

Date	Invoice #
4/23/2012	4247

Bill To
Holiday Enterprises Patti Bright P.O. Box 309 Tombstone, Az. 85638

Terms	Due Date
Net 30	5/23/2012

Description	Quantity	Rate	Amount
4/12/2012 Customer called and stated pump was kicking on and off. Checked system and pump worked fine, there was too much water consumption. Labor and Travel	4	95.00	380.00
4/13/2012 Went back and adjusted overload switch in control box. (No Charge)			

*Bill Paid  
 5/14/12  
 Conf # 122W-5362*

Thank you for your business.	<b>Sales Tax (7.6%)</b>	\$0.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	<b>\$380.00</b>

Phone #
520-455-5362

11:02 AM  
12/18/12  
Accrual Basis

Foster Pump Sales, Inc.  
Balance Details for Holiday Enterprises/Carol Cowan  
All Transactions

Type	Num	Date	Due Date	Aging	Amount	Open Balance
Payment	4234	11/19/2010			-6,601.21	
Payment	0024...	5/24/2012			-380.00	
Invoice	3338	11/22/2010	12/22/2010		6,601.21	
Invoice	4103	12/13/2011	1/12/2012	341	1,412.76	1,412.76
Invoice	FC 365	3/1/2012	3/1/2012	292	39.83	39.83
Invoice	4247	4/23/2012	5/23/2012		380.00	
Total					1,452.59	1,452.59

Unable to locate actual invoice.  
for various repairs at well during 2011.

CL 4/25/13

12-18-12

Carol,  
Sorry it took me so long to get  
back to you. I had some major medical  
problems.

This is the balance due for  
Holiday Enterprises.

Thank you!

Susie Foster  
520-455-5362

1 of 12 Pmts 12/21/12 #121<sup>04</sup> F8GPG-WLPN A/P

11 pmts of 121<sup>05</sup> Scheduled 24<sup>th</sup> Each MTH

**Checklist #10**  
**(Acct. 635)**



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

23512

Invoice Date:

1/13/12

Page:

1

HOLIDAY WATER COMPANY  
PO BOX 309  
TOMBSTONE, AZ 85638

Lab ID Number 12A0250

Sample Date 1/9/12

COC No JAN 12

Customer ID:	Payment Terms	Due Date	System ID
HOLIDA	Net 30 Days	2/12/12	02018

Quantity	Item	Description	Unit Price	Extension
2.00	BAC	BACTI SAMPLING	25.00	50.00
2.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	170.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*We appreciate your business!*

	Subtotal	222.00
	Total Invoice Amount	222.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>222.00</b>



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

23562

Invoice Date:

2/8/12

Page:

1

HOLIDAY WATER COMPANY  
PO BOX 309  
TOMBSTONE, AZ 85638

Lab ID Number 12B0053

Sample Date 2/1/12

COC No FEB 12

Customer ID:	Payment Terms	Due Date	System ID
HOLIDA	Net 30 Days	3/9/12	02018

Quantity	Item	Description	Unit Price	Extension
2.00	BAC	BACTI SAMPLING	25.00	50.00
2.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	170.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*We appreciate your business!*

	Subtotal	222.00
	Total Invoice Amount	222.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>222.00</b>



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

23732

Invoice Date:

3/23/12

Page:

1

HOLIDAY WATER COMPANY  
PO BOX 309  
TOMBSTONE, AZ 85638

Lab ID Number 12C0551/12C0248

Sample Date 3/20/12

COC No MAR 12

Customer ID:	Payment Terms	Due Date	System ID
HOLIDA	Net 30 Days	4/22/12	02018

Quantity	Item	Description	Unit Price	Extension
3.00	BAC	BACTI SAMPLING	25.00	75.00
2.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	170.00
2.00	FS	FUEL SURCHARGE	2.00	4.00

*We appreciate your business!*

Subtotal 249.00

Total Invoice Amount 249.00

Check No:

Payment Received 0.00

**TOTAL** 249.00



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

23756

Invoice Date:

4/9/12

Page:

1

HOLIDAY WATER COMPANY  
PO BOX 309  
TOMBSTONE, AZ 85638

Lab ID Number 12D0237

Sample Date 4/4/12

COC No APR 12

Customer ID:	Payment Terms	Due Date	System ID
HOLIDA	Net 30 Days	5/9/12	02018

Quantity	Item	Description	Unit Price	Extension
2.00	BAC	BACTI SAMPLING	25.00	50.00
2.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	170.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*We appreciate your business!*

	Subtotal	222.00
	Total Invoice Amount	222.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>222.00</b>



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

23955

Invoice Date:

5/15/12

Page:

1

HOLIDAY WATER COMPANY  
PO BOX 1251  
TOMBSTONE, AZ 85638

Lab ID Number 12E0120

Sample Date 5/2/12

COC No MAY 12

Customer ID:	Payment Terms	Due Date	System ID
HOLIDA	Net 30 Days	6/14/12	02018

Quantity	Item	Description	Unit Price	Extension
2.00	BAC	BACTI SAMPLING	25.00	50.00
2.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	170.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*pd 5/24/12 #322.00  
Bill Pay Conf ANBMA & PG 38  
Past Due Bal*

*We appreciate your business!*

Subtotal 222.00

Total Invoice Amount 222.00

Check No:

Payment Received 0.00

TOTAL 222.00

*OK BAL 815.00*

*pd - 322.00*

*BAL \$715.00*

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

PWS ID Number AZ 04 -02-018	PWS Name: Holiday Water
Sample Date: 05/02/12	Owner / Contact Person: Karen Hartwell
Sample Time (24-hr. clock): 10:30	Phone Number: (520) 625-1671

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

Lab Specimen ID # of Initial Sample

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

Sampling Distribution Site ID: OR	Well# 55-xxxxxx
S-1	55 <input type="text"/>
	Cl <sub>2</sub> <input type="text"/> mg/L

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

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
12E0120-01(1)	SM9223B	A	<del> </del>	<del> </del>	<del> </del>	<del> </del>	05/02/2012	16:40	05/03/2012	16:40
<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
Only report below for Ground Water Rule. 4th Repeat "Other" (raw water sample). Must use method that provides E.coli as a result.										
<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

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

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

Lab Name: Turner Laboratories, Inc.	Lab Certified ID Number: AZ0066
Lab Contact, printed name: Dawn Weyer, Project Manager	Lab Phone Number: 520-882-5880
Signature: <i>Dawn Weyer</i>	
Date PWS Notified:	PWS Person Notified:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
Date ADEQ Notified:	ADEQ Person Notified:
Comments:	

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

For Questions Call: (602) 771-4641 or within

**Questions Regarding the Total Coliform Rule:**

Call: (602) 771-4641  
 within AZ (800) 234-5677 ext. 771-4641

DWAR-1 last modified 12-01-09

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

PWS ID Number AZ 04 -02-018	PWS Name: Holiday Water
Sample Date: 05/02/12	Owner / Contact Person: Karen Hartwell
Sample Time (24-hr. clock): 10:55	Phone Number: (520) 625-1671

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

Lab Specimen ID # of Initial Sample

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

Sampling Distribution Site ID: OR	Well	55- xxxxxx						
A-1		55 <table border="1"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table>						
		Cl, <table border="1"><tr><td> </td></tr></table> mg/L						

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

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
12E0120-02(1)	SM9223B	A	<del> </del>	<del> </del>	<del> </del>	<del> </del>	05/02/2012	16:40	05/03/2012	16:40
Only report below for Ground Water Rule. 4th Repeat "Other" (raw water sample). Must use method that provides E.coli as a result.										
			<del> </del>	<del> </del>						

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

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

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Lab Contact, printed name: Dawn Weyer, Project Manager	Lab Phone Number: 520-882-5880
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Date PWS Notified:	PWS Person Notified:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
Date ADEQ Notified:	ADEQ Person Notified:
Comments:	

Please mail completed form to:  
Arizona Department of Environmental Quality  
Water Quality Data Unit 5415B-1  
1110 West Washington Street  
Phoenix, Arizona 85007  
For Questions Call: (602) 771-4641 or within

Questions Regarding the Total Coliform Rule:  
Call: (602) 771-4641  
within AZ (800) 234-5677 ext. 771-4641

DWAR-1 last modified 12-01-09



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

24089

Invoice Date:

6/19/12

Page:

1

HOLIDAY WATER COMPANY  
PO BOX 1251  
TOMBSTONE, AZ 85638

Lab ID Number 12F0419

Sample Date 6/4/12

COC No PB/CU

Customer ID:	Payment Terms	Due Date	System ID
HOLIDA	Net 30 Days	7/19/12	02018

Quantity	Item	Description	Unit Price	Extension
5.00	PBCU	LEAD & COPPER	45.00	225.00
<p>7/11/12 DSRT4-VI-854</p>				

*We appreciate your business!*

	Subtotal	225.00
	Total Invoice Amount	225.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>225.00</b>

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

>>>> System Information <<<<

PWS ID# 02-018

PWS Name: Holiday Water

Karen Hartwell

(520) 625-1671

(520) 625-1922

Owner/Contact Person

Owner/Contact Phone Number

Owner/Contact Fax Number

SAMPLE COLLECTION POINT/ID:

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

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

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

Specimen #	Collection Point	Sample Date	Analysis Completion Date	Lead (mg/L) (1030) Result	Analysis Completion Date	Copper (mg/L) (1022) Result
12F0419-01(8C)	2487 McLowery Rd	06/04/2012	06/14/2012	0.00053	06/14/2012	0.036
12F0419-02(8C)	1604 N. Schiefflin Dr	06/04/2012	06/14/2012	ND	06/14/2012	0.019
12F0419-03(8C)	1673 N. Curly Bill Dr	06/04/2012	06/14/2012	0.00073	06/14/2012	0.056
12F0419-04(8C)	2484 E. Behan Rd	06/04/2012	06/14/2012	0.00053	06/14/2012	0.027
12F0419-05(8C)	2428 E. Colt Rd	06/04/2012	06/14/2012	0.00072	06/14/2012	0.013

Lab ID# AZ0066

90th % Calc: 0.00072

0.0360

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

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

Signature: Terri L. Garcia

Mail completed form to: ADEQ Water Quality Compliance Data Unit (MC 5415B-1), 1110 W. Washington St. Phoenix, AZ 85007.  
 For questions call: (602) 771-4513 or within AZ 1-800-234-5677 Ext. 4513. Fax: (602) 771-4505

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

Revised: 8/2008



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

24078

HOLIDAY WATER COMPANY  
PO BOX 1251  
TOMBSTONE, AZ 85638

Invoice Date:

6/13/12

Page:

1

*7/11/12  
BESL - DJSM  
#222*

Lab ID Number 12F0260

Sample Date 6/6/12

COC No JUN 12

Customer ID:	Payment Terms	Due Date	System ID
HOLIDA	Net 30 Days	7/13/12	02018

Quantity	Item	Description	Unit Price	Extension
2.00	BAC	BACTI SAMPLING	25.00	50.00
2.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	170.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*We appreciate your business!*

	Subtotal	222.00
	Total Invoice Amount	222.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>222.00</b>

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

PWS ID Number AZ 04 -02-018	PWS Name: Holiday Water
Sample Date: 06/06/12	Owner / Contact Person: Karen Hartwell
Sample Time (24-hr. clock): 08:00	Phone Number: (520) 625-1671

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

Lab Specimen ID # of Initial Sample

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

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

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

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
12F0260-01(1)	SM9223B	A	<del> </del>	<del> </del>	<del> </del>	<del> </del>	06/06/2012	16:15	06/07/2012	17:00
<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

Only report below for Ground Water Rule. 4th Repeat "Other" (raw water sample). Must use method that provides E.coli as a result.

<del> </del>										
--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

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

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

Lab Name: Turner Laboratories, Inc.	Lab Certified ID Number: AZ0066
Lab Contact, printed name: Dawn Weyer, Project Manager	Lab Phone Number: 520-882-5880
Signature: <i>Dawn Weyer</i>	
Date PWS Notified:	PWS Person Notified:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
Date ADEQ Notified:	ADEQ Person Notified:
Comments:	

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

For Questions Call: (602) 771-4641 or within AZ

**Questions Regarding the Total Coliform Rule:**

Call: (602) 771-4641  
 within AZ (800) 234-5677 ext. 771-4641

DWAR-1 last modified 12-01-09

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

PWS ID Number AZ 04 -02-018	PWS Name: Holiday Water
Sample Date: 06/06/12	Owner / Contact Person: Karen Hartwell
Sample Time (24-hr. clock): 08:50	Phone Number: (520) 625-1671

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

Lab Specimen ID # of Initial Sample

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

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

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

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
12F0260-02(1)	SM9223B	A	<del> </del>	<del> </del>	<del> </del>	<del> </del>	06/06/2012	16:15	06/07/2012	17:00
<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
Only report below for Ground Water Rule, 4th Repeat "Other" (raw water sample). Must use method that provides E.coli as a result.										
<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

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

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

Lab Name: Turner Laboratories, Inc.	Lab Certified ID Number: AZ0066
Lab Contact, printed name: Dawn Weyer, Project Manager	Lab Phone Number: 520-882-5880
Signature: <i>Dawn Weyer</i>	
Date PWS Notified:	PWS Person Notified:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
Date ADEQ Notified:	ADEQ Person Notified:
Comments:	

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

For Questions Call: (602) 771-4641 or within AZ

**Questions Regarding the Total Coliform Rule:**

Call: (602) 771-4641  
 within AZ (800) 234-5677 ext. 771-4641

DWAR-1 last modified 12-01-09



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

24184

Invoice Date:

7/18/12

Page:

1

HOLIDAY WATER COMPANY  
PO BOX 1251  
TOMBSTONE, AZ 85638

Lab ID Number 12G0450  
Sample Date 7/12/12  
COC No JUL 12

Customer ID:	Payment Terms	Due Date	System ID
HOLIDA	Net 30 Days	8/17/12	02018

Quantity	Item	Description	Unit Price	Extension
2.00	BAC	BACTI SAMPLING	25.00	50.00
2.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	170.00
1.00	FS	FUEL SURCHARGE	2.00	2.00

*8/9 for 8/13*  
~~DWPBW-2JXH4~~  
DWPFG-RLF83

*We appreciate your business!*

	Subtotal	222.00
	Total Invoice Amount	222.00
Check No: 2	Payment Received	0.00
	<b>TOTAL</b>	<b>222.00</b>

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

PWS ID Number AZ 04 -02-018	PWS Name: Holiday Water
Sample Date: 07/12/12	Owner / Contact Person: Karen Hartwell
Sample Time (24-hr. clock): 14:05	Phone Number: (520) 625-1671

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

Lab Specimen ID # of Initial Sample

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

Sampling Distribution Site ID: OR	Well	55- xxxxxx
S-3		55 <input type="checkbox"/>
		Cl <sub>2</sub> <input type="checkbox"/> mg/L

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

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
12G0450-01(1)	SM9223B	A	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>	07/12/2012	16:35	07/13/2012	16:46
Only report below for Ground Water Rule. 4th Repeat "Other" (raw water sample). Must use method that provides E.coli as a result.										
			<del>X</del>	<del>X</del>						

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

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

Lab Name: Turner Laboratories, Inc.	Lab Certified ID Number: AZ0066
Lab Contact, printed name: Dawn Weyer, Project Manager	Lab Phone Number: 520-882-5880
Signature: <i>Dawn Weyer</i>	
Date PWS Notified:	PWS Person Notified:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
Date ADEQ Notified:	ADEQ Person Notified:
Comments:	

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

For Questions Call: (602) 771-4641 or within AZ

**Questions Regarding the Total Coliform Rule:**  
 Call: (602) 771-4641  
 within AZ (800) 234-5677 ext. 771-4641

DWAR-1 last modified 12-01-09

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

PWS ID Number AZ 04 -02-018	PWS Name: Holiday Water
Sample Date: 07/12/12	Owner / Contact Person: Karen Hartwell
Sample Time (24-hr. clock): 14:15	Phone Number: (520) 625-1671

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

Lab Specimen ID # of Initial Sample

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

Sampling Distribution Site ID: OR	Well	55- xxxxxx
A-3		55 <input type="text"/>
		Cl <sub>2</sub> <input type="text"/> mg/L

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

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
12G0450-02(1)	SM9223B	A	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>	07/12/2012	16:35	07/13/2012	16:46
			<del>X</del>	<del>X</del>						
Only report below for Ground Water Rule. 4th Repeat "Other" (raw water sample). Must use method that provides E.coli as a result.										
			<del>X</del>	<del>X</del>						

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

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

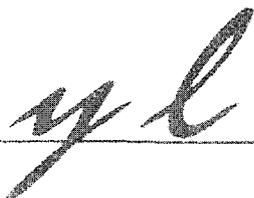
Lab Name: Turner Laboratories, Inc.	Lab Certified ID Number: AZ0066
Lab Contact, printed name: Dawn Weyer, Project Manager	Lab Phone Number: 520-882-5880
Signature: <i>Dawn Weyer</i>	
Date PWS Notified:	PWS Person Notified:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
Date ADEQ Notified:	ADEQ Person Notified:
Comments:	

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

For Questions Call: (602) 771-4641 or within AZ

**Questions Regarding the Total Coliform Rule:**  
Call: (602) 771-4641  
within AZ (800) 234-5677 ext. 771-4641

DWAR-1 last modified 12-01-09



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

24364

Invoice Date:

9/13/12

Page:

1

HOLIDAY WATER COMPANY  
PO BOX 1251  
TOMBSTONE, AZ 85638

Lab ID Number 12I0126

Sample Date 9/5/12

COC No SEPT 12

Customer ID:	Payment Terms	Due Date	System ID
HOLIDA	Net 30 Days	10/13/12	02018

Quantity	Item	Description	Unit Price	Extension
2.00	BAC	BACTI SAMPLING	25.00	50.00
2.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	170.00
1.00	FS	FUEL SURCHARGE	2.00	2.00
<p>9/17/12  <del>FORM</del> FOMNH-VRWSP</p>				

*We appreciate your business!*

	Subtotal	222.00
	Total Invoice Amount	222.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>222.00</b>

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

PWS ID Number AZ 04 -02-018	PWS Name: Holiday Water
Sample Date: 09/05/12	Owner / Contact Person: Karen Hartwell
Sample Time (24-hr. clock): 08:15	Phone Number: (520) 625-1671

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

Lab Specimen ID # of Initial Sample

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

Sampling Distribution Site ID: OR	Well	55- xxxxxx
A-1		55 <input type="text"/>
		Cl <sub>2</sub> <input type="text"/> mg/L

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

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
1210126-02(1)	SM9223B	A	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>	09/05/2012	15:35	09/06/2012	16:20
Only report below for Ground Water Rule. 4th Repeat "Other" (raw water sample). Must use method that provides E.coli as a result.										
			<del>X</del>	<del>X</del>						

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

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

Lab Name: Turner Laboratories, Inc.	Lab Certified ID Number: AZ0066
Lab Contact, printed name: Dawn Weyer, Project Manager	Lab Phone Number: 520-862-5980
Signature: <i>Dawn Weyer</i>	
Date PWS Notified:	PWS Person Notified:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
Date ADEQ Notified:	ADEQ Person Notified:
Comments:	

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

For Questions Call: (602) 771-4641 or within AZ

**Questions Regarding the Total Coliform Rule:**

Call: (602) 771-4641  
 within AZ (800) 234-5677 ext 771-4641

DWAR-1 last modified 12-01-09

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

PWS ID Number AZ 04 -02-018	PWS Name: Holiday Water
Sample Date: 09/05/12	Owner / Contact Person: Karen Hartwell
Sample Time (24-hr. clock): 08:00	Phone Number: (520) 625-1671

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

Lab Specimen ID # of Initial Sample

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

Sampling Distribution Site ID: OR	Well	55-xxxxxx
S-1		55 <input type="checkbox"/>
		Cl <sub>2</sub> <input type="checkbox"/> mg/L

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

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
1210126-01(1)	SM9223B	A	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>	09/05/2012	15:35	09/06/2012	16:20
Only report below for Ground Water Rule, 4th Repeat "Other" (raw water sample). Must use method that provides E.coli as a result.										
			<del>X</del>	<del>X</del>						

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

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

Lab Name: Turner Laboratories, Inc.	Lab Certified ID Number: AZ0066
Lab Contact, printed name: Dawn Weyer, Project Manager	Lab Phone Number: 520-882-5880
Signature: <i>Dawn Weyer</i>	
Date PWS Notified:	PWS Person Notified:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
Date ADEQ Notified:	ADEQ Person Notified:
Comments:	

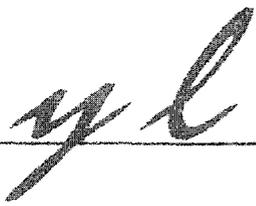
Please mail completed form to:  
 Arizona Department of Environmental Quality  
 Water Quality Data Unit 5415B-1  
 1110 West Washington Street  
 Phoenix, Arizona 85007

For Questions Call (602) 771-4641 or within AZ

**Questions Regarding the Total Coliform Rule:**

Call: (602) 771-4641  
 within AZ (800) 234-5677 ext. 771-4641

DWAR-1 last modified 12-01-09



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

24557

Invoice Date:

10/16/12

Page:

1

HOLIDAY WATER COMPANY  
PO BOX 1251  
TOMBSTONE, AZ 85638

Lab ID Number 12J0392

Sample Date 10/10/12

COC No OCT 12

Customer ID:	Payment Terms	Due Date	System ID
HOLIDA	Net 30 Days	11/15/12	02018

Quantity	Item	Description	Unit Price	Extension
2.00	BAC	BACTI SAMPLING	25.00	50.00
2.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	170.00
1.00	FS	FUEL SURCHARGE	2.00	2.00
<p>10/24/12 FH132-BKVVND</p>				

*We appreciate your business!*

	Subtotal	222.00
	Total Invoice Amount	222.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>222.00</b>

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

PWS ID Number AZ 04 -02-018	PWS Name: Holiday Water
Sample Date: 10/10/12	Owner / Contact Person: Karen Hartwell
Sample Time (24-hr. clock): 08:50	Phone Number: (520) 625-1671

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

Lab Specimen ID # of Initial Sample

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

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

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

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
12J0392-01(1)	SM9223B	A	X	X	X	X	10/10/2012	16:20	10/11/2012	16:25
			X	X						
Only report below for Ground Water Rule, 4th Repeat "Other" (raw water sample). Must use method that provides E.coli as a result.										
			X	X						

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

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

Lab Name: Turner Laboratories, Inc.	Lab Certified ID Number: AZ0066
Lab Contact, printed name: Dawn Weyer, Project Manager	Lab Phone Number: 520-882-5880
Signature: <i>Dawn Weyer</i>	
Date PWS Notified:	PWS Person Notified:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
Date ADEQ Notified:	ADEQ Person Notified:
Comments:	

Please mail completed form to:  
 Arizona Department of Environmental Quality  
 Water Quality Data Unit 5415B-1  
 1110 West Washington Street  
 Phoenix, Arizona 85007  
 For Questions Call: (602) 771-4641 or within AZ

**Questions Regarding the Total Coliform Rule:**  
 Call: (602) 771-4641  
 within AZ (800) 234-5677 ext. 771-4641

DWAR-1 last modified 12-01-09

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

PWS ID Number AZ 04 -02-018	PWS Name: Holiday Water
Sample Date: 10/10/12	Owner / Contact Person: Karen Hartwell
Sample Time (24-hr. clock): 08:45	Phone Number: (520) 625-1671

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

Lab Specimen ID # of Initial Sample

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

Sampling Distribution Site ID: OR	Well: 55- xxxxxx
A-2	55 <input type="checkbox"/>
	Cl <sub>2</sub> <input type="checkbox"/> mg/L

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

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
12J0392-02(1)	SM9223B	A	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>	10/10/2012	16:20	10/11/2012	16:25
Only report below for Ground Water Rule, 4th Repeat "Other" (raw water sample). Must use method that provides E.coli as a result.										
			<del>X</del>	<del>X</del>						

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

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

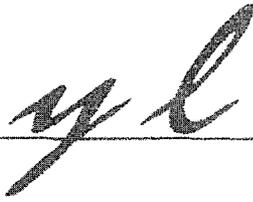
Lab Name: Turner Laboratories, Inc.	Lab Certified ID Number: AZ0066
Lab Contact, printed name: Dawn Weyer, Project Manager	Lab Phone Number: 520-882-5880
Signature: <i>Dawn Weyer</i>	
Date PWS Notified:	PWS Person Notified:
<b>Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.</b>	
Date ADEQ Notified:	ADEQ Person Notified:
Comments:	

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

**Questions Regarding the Total Coliform Rule:**  
 Call: (602) 771-4641  
 within AZ (800) 234-5677 ext. 771-4641

For Questions Call: (602) 771-4641 or within AZ

DWAR-1 last modified 12-01-09



# Technology

PO Box 390 Sahuarita, Az. 85629 Phone: (520) 625-1671

## Invoice

Invoice Number:

24662

Invoice Date:

11/19/12

Page:

1

HOLIDAY WATER COMPANY  
PO BOX 1251  
TOMBSTONE, AZ 85638

Lab ID Number 12K0363

Sample Date 11/8/12

COC No NOV 12

Customer ID:	Payment Terms	Due Date	System ID
HOLIDA	Net 30 Days	12/19/12	02018

Quantity	Item	Description	Unit Price	Extension
2.00	BAC	BACTI SAMPLING	25.00	50.00
2.00	CO	MONTHLY CERTIFIED OPERATOR CHARGES	85.00	170.00
1.00	FS	FUEL SURCHARGE	2.00	2.00
<p><i>F8117-X4LSM</i> <i>11/28/12</i></p>				

*We appreciate your business!*

	Subtotal	222.00
	Total Invoice Amount	222.00
Check No:	Payment Received	0.00
	<b>TOTAL</b>	<b>222.00</b>

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

PWS ID Number AZ 04 -02-018	PWS Name: Holiday Water
Sample Date: 11/08/12	Owner / Contact Person: Karen Hartwell
Sample Time (24-hr. clock): 08:50	Phone Number: (520) 625-1671

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

Lab Specimen ID # of Initial Sample

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

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

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

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
12K0363-01(1)	SM9223B	A	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>	11/08/2012	15:55	11/09/2012	15:55
<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>				
Only report below for Ground Water Rule, 4th Repeat "Other" (raw water sample). Must use method that provides E.coli as a result.										
<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>	<del>X</del>				

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

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

Lab Name: Turner Laboratories, Inc.	Lab Certified ID Number: AZ0066
Lab Contact, printed name: Dawn Weyer, Project Manager	Lab Phone Number: 520-882-5880
Signature: <i>Dawn Weyer</i>	
Date PWS Notified:	PWS Person Notified:
Any positive routine or increased routine TCR sample triggers the GWR and requires ADEQ notification.	
Date ADEQ Notified:	ADEQ Person Notified:
Comments:	

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

For Questions Call: (602) 771-4641 or within AZ

**Questions Regarding the Total Coliform Rule:**

Call: (602) 771-4641  
 within AZ (800) 234-5677 ext. 771-4641

DWAR-1 last modified 12-01-09

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

PWS ID Number AZ 04 -02-018	PWS Name: Holiday Water
Sample Date: 11/08/12	Owner / Contact Person: Karen Hartwell
Sample Time (24-hr. clock): 09:00	Phone Number: (520) 625-1671

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

Lab Specimen ID # of Initial Sample

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

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

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

Lab Specimen ID	3100 Total Coliform		3013 Fecal Coliform		3014 E. coli		Analysis Start		Analysis Complete	
	Method	Result	Method	Result	Method	Result	Date	Time	Date	Time
I2K0363-02(1)	SM9223B	A	<del> </del>	<del> </del>	<del> </del>	<del> </del>	11/08/2012	15:55	11/09/2012	15:55
<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>
Only report below for Ground Water Rule, 4th Repeat "Other" (raw water sample). Must use method that provides E.coli as a result.										
<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>	<del> </del>

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Date PWS Notified:	PWS Person Notified:
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Date ADEQ Notified:	ADEQ Person Notified:
Comments:	

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

For Questions Call: (602) 771-4641 or within AZ

**Questions Regarding the Total Coliform Rule:**

Call: (602) 771-4641  
 within AZ (800) 234-5677 ext. 771-4641

DWAR-1 last modified 12-01-09

**Checklist #11**  
**(Acct. 408.11)**

**2012 PROPERTY TAX NOTICE**

Cochise County

**ARIZONA**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE
912-40-100 4	0100	8.5384	0.5454	

ASSESSMENT	VALUE IN DOLLARS	ASMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	5,000	20.0	1,000	0	8.5384	85.38
LIMITED PERSONAL PROPERTY	122,300	20.0	24,460	0	8.5384	2,088.48
LIMITED TOTALS	127,300		25,460	0		2,173.87
FULL CASH LAND	5,000	20.0	1,000	0	0.5454	5.45
FULL CASH BUILDINGS, ETC	0	20.0	0	0	0.0000	0.00
FULL CASH PERSONAL PROPERTY	122,300	20.0	24,460	0	0.2857	69.88
FULL CASH TOTALS	127,300		25,460	0		75.33

2012 TAX SUMMARY	
PRIMARY PROPERTY TAX	2,173.87
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY PROPERTY TAX	2,173.87
SECONDARY PROPERTY TAX	75.33
SPECIAL DISTRICT TAX	0.00
<b>TOTAL TAX DUE FOR 2012</b>	<b>2,249.20</b>

0122182  
 SITUS ADDRESS:  
 LEGAL DESCRIPTION:  
 TOTAL VALUE OF OPERATING PROPERTY 108-32-061-A  
 5,000

JURISDICTION	2011 TAXES	2012 TAXES
02000 COCHISE COUNTY	635.89	669.00
02001 STATE SCHOOL TAX EQU	103.06	120.09
07001 TOMBSTONE SD #1	779.99	943.59
08150 COCHISE COUNTY JUNIO	403.09	441.19
11900 FIRE DISTRICT ASSIST	19.26	23.06
14900 COCHISE COUNTY LIBRA	35.12	36.95
15000 COCHISE COUNTY FCD #	2.59	2.59
30000 COCHISE CNTY JOINT T	12.10	12.73

This is the only notice you will receive.  
 Marsha Bonham  
 Cochise County Treasurer  
 PO Box 1778  
 Bisbee AZ 85603-2778

*1st 1/2 1124<sup>60</sup> Pd 10/16/12 F3N=H 24 y2a*

**THIS IS A  
 CALENDAR YEAR  
 TAX NOTICE**

TOTALS 1,991.10 2,249.20

912-40-100 4  
 0024303 01 AV 0.347 \*\*AUTO T6 0 0786 85638-030909



PAGE 0001 OF 0001 00028754 3

HOLIDAY ENTERPRISES INC  
 PAT BRIGHT  
 P O BOX 309  
 TOMBSTONE AZ 85638-0309

**PAYMENT INSTRUCTIONS**

To pay the 1st half, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2012. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2013. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2012 and no interest will be charged for current year.

Make your check payable to and mail to:

Marsha Bonham  
 Cochise County Treasurer  
 PO Box 1778  
 Bisbee AZ 85603-2778

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR  
 PARCEL NUMBER  
 ON YOUR CHECK.

148