

# FENNEMORE CRAIG, P.C.

3003 North Central Avenue, Suite 2600  
Phoenix, Arizona 85012-2913  
(602) 916-5000

**Todd C. Wiley**

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December 19, 2008

**Via Hand-Delivery**

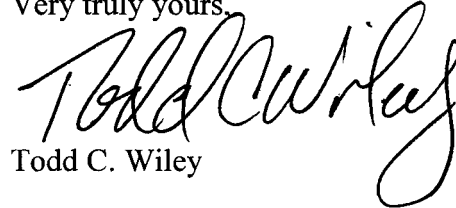
Arizona Corporation Commission  
Compliance Section--Utilities Division  
Attn: Kim Batista  
1200 West Washington Street  
Phoenix, Arizona 85007

**Re: Pine Water Company 2007 Utilities Annual Report**

Dear Kim:

With this letter, Pine Water Company hereby files a copy of its completed 2007 Utilities Annual Report. If you have any questions or comments, please let us know.

Very truly yours,



Todd C. Wiley

cc: Robert T. Hardcastle (w/ encl.)

2145276.1/75206.015

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY**

W-03512A  
Pine Water Co., Inc.  
% Brooke Utilities, Inc.  
P.O. Box 82218  
Bakersfield, CA 93380

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2007</b>
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**FOR COMMISSION USE**

<b>ANN04</b>	<b>07</b>
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## COMPANY INFORMATION

<b>Company Name (Business Name):</b> <u>Pine Water Co., Inc.</u>		
<b>Mailing Address:</b> <u>P.O. Box 82218</u> (Street)		
<u>Bakersfield</u> (City)	<u>CA</u> (State)	<u>93380</u> (Zip)
<u>800-270-6084</u>	<u>800-748-6981</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address:</b> <u>eustomerservicecenter@brookeutilities.com</u>		
<b>Local Office Mailing Address:</b> <u>1010 S. Stover Rd.</u>		
<u>Payson</u> (City)	<u>Arizona</u> (State)	<u>85541</u> (Zip)
<u>928-447-8130</u>	<u>928-472-8747</u>	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
<b>Email Address:</b>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Robert T. Hardcastle</u> (Name)		<u>President</u> (Title)	
<u>P.O. Box 82218</u> (Street)	<u>Bakersfield</u> (City)	<u>CA</u> (State)	<u>93380</u> (Zip)
<u>661-633-7526</u>	<u>800-748-6981</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address:</b> <u>rth@brookeutilities.com</u>			
<b>On Site Manager:</b> <u>David Allred</u> (Name)			
<u>1010 S. Stover Rd.</u> (Street)	<u>Payson</u> (City)	<u>AZ</u> (State)	<u>85541</u> (Zip)
<u>928-474-8130</u>	<u>928-474-1695</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Email Address:</b> <u>davida@brookeutilities.com</u>			

Please mark this box if the above address(es) have changes or are updated since the last filing.

**Statutory Agent:** Robert T. Hardcastle  
 (Name)

P.O. Box 82218                      Bakersfield                      CA                      93380  
 (Street)                                      (City)                                      (State)                                      (Zip)

661-633-7526                      800-748-6981  
 Telephone No. (Include Area Code)                      Fax No. (Include Area Code)                      Pager/Cell No. (Include Area Code)

**Attorney:** Jay Shapiro with Fennemore Craig  
 (Name)

3003 N. Central Ave. Ste. 2600                      Phoenix                      AZ                      85012  
 (Street)                                      (City)                                      (State)                                      (Zip)

602-916-5000                      602-916-5566  
 Telephone No. (Include Area Code)                      Fax No. (Include Area Code)                      Pager/Cell No. (Include Area Code)

**Email address:** JLShapiro@fclaw.com

Please mark this box if the above address(es) have changed or are updated since the last filing.

**OWNERSHIP INFORMATION**

Check the following box that applies to your company:

Sole Proprietor (S)                       C Corporation (C) (Other than Association/Co-op)

Partnership (P)                       Subchapter S Corporation (Z)

Bankruptcy (B)                       Association/Co-op (A)

Receivership (R)                       Limited Liability Company

Other (Describe) \_\_\_\_\_

**COUNTIES SERVED**

Check the box for the county/ies in which you are certified to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input checked="" type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

**COMPANY NAME: PINE WATER COMPANY, INC**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	16,084	2,950	13,134
304	Structures and Improvements	162,134	120,917	41,217
307	Wells and Springs	178,569	57,671	120,898
311	Pumping Equipment	150,342	89,740	60,602
320	Water Treatment Equipment	6,168	1,817	4,351
330	Distribution Reservoirs and Standpipes	248,032	205,151	42,881
331	Transmission and Distribution Mains	1,006,754	820,748	186,006
333	Services	70,981	59,257	11,724
334	Meters and Meter Installations	295,054	126,109	168,945
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	5,538	72	5,466
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	3,397	184	3,213
347	Miscellaneous Equipment			
348	Other Tangible Plant	2,913	95	2,818
	<b>TOTALS</b>	<b>2,145,966</b>	<b>1,484,711</b>	<b>661,255</b>

This amount goes on the Balance Sheet Acct. No.108 

**COMPANY NAME: PINE WATER COMPANY, INC**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	16,084	1.79%	288
304	Structures and Improvements	162,134	2.61%	4,232
307	Wells and Springs	178,569	0.97%	1,729
311	Pumping Equipment	150,342	2.80%	4,210
320	Water Treatment Equipment	6,168	2.63%	162
330	Distribution Reservoirs and Standpipes	248,032	2.62%	6,498
331	Transmission and Distribution Mains	1,006,754	2.51%	25,309
333	Services	70,981	2.58%	1,830
334	Meters and Meter Installations	295,054	2.58%	7,616
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	5,538		73
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	3,397		89
347	Miscellaneous Equipment			
348	Other Tangible Plant	2,913	0.45%	13
	<b>TOTALS</b>	<b>2,145,966</b>	<b>2.43%</b>	<b>52,049</b>

This amount goes on Comparative Statement of Income and Expense Acct. No.403. 

**COMPANY NAME: PINE WATER COMPANY, INC**

**BALANCE SHEET**

<b>Acct. No.</b>	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
<b>CURRENT AND ACCRUED ASSETS</b>			
131	Cash	\$ -	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	29,791	78,263
146	Notes/Receivables from Associated Company	3,864	
151	Plant Materials and Supplies		
162	Prepayments	23,399	
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 57,054</b>	<b>\$ 78,263</b>
<b>FIXED ASSETS</b>			
101	Utility Plant in Service	\$ 2,120,088	\$ 2,145,966
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(1,432,661)	(1,484,711)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 687,427</b>	<b>\$ 661,255</b>
	<b>DEFERRED INCOME TAX DEBITS</b>	<b>\$ 369,000</b>	<b>\$ 369,000</b>
	<b>TOTAL ASSETS</b>	<b>\$ 1,113,481</b>	<b>\$ 1,108,518</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page

**COMPANY NAME: PINE WATER COMPANY, INC**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	16,084	1.79%	288
304	Structures and Improvements	162,134	2.61%	4,232
307	Wells and Springs	178,569	0.97%	1,729
311	Pumping Equipment	150,342	2.80%	4,210
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330	Distribution Reservoirs and Standpipes	248,032	2.62%	6,498
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333	Services	70,981	2.58%	1,830
334	Meters and Meter Installations	295,054	2.58%	7,616
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	5,538		73
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	3,397		89
347	Miscellaneous Equipment			
348	Other Tangible Plant	2,913	0.45%	13
	<b>TOTALS</b>	<b>2,145,966</b>	<b>2.43%</b>	<b>52,049</b>

This amount goes on Comparative Statement of Income and Expense  
 Acct. No.403.



**COMPANY NAME: PINE WATER COMPANY, INC**

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
<b>CURRENT LIABILITIES</b>			
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	576,890	783,320
235	Customer Deposits	33,578	31,175
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	14,124	23,855
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 624,592</b>	<b>\$ 838,350</b>
<b>LONG-TERM DEBT (Over 12 Months)</b>			
224	Long-term Notes and Bonds	\$ -	\$ -
<b>Deferred Credits</b>			
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 68,681	\$ 58,674
252	Advances in Aid of Construction	12,057	
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	958,323	958,323
272	Less: Amortization of Contributions	(591,747)	(615,950)
281	Accumulated Deferred Income Taxes		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 447,314</b>	<b>\$ 401,047</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 1,071,906</b>	<b>\$ 1,239,397</b>
<b>CAPITAL ACCOUNTS</b>			
201	Common Stock Issued	\$ 321,823	\$ 321,823
211	Paid In Capital in Excess of Par Value	584,935	584,935
215	Retained Earnings	(865,183)	(1,037,637)
218	Proprietary Capital (Sole Props & Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 41,575</b>	<b>\$ (130,879)</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 1,113,481</b>	<b>\$ 1,108,518</b>

**COMPANY NAME: PINE WATER COMPANY, INC**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 785,326	\$ 762,902
460	Unmetered Water Revenue		
474	Other Water Revenues	61,863	8,925
	<b>TOTAL REVENUES</b>	<b>\$ 847,189</b>	<b>\$ 771,827</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 118,991	\$ 134,286
610	Purchased Water	109,704	103,363
615	Purchased Power	38,508	121,170
618	Chemicals	1,635	1,463
620	Repairs & Maintenance	33,273	
621	Office Supplies and Expense	26	1,934
630	Outside Services	78,180	324,287
635	Water Testing	4,760	13,428
641	Rents	240	3,600
650	Transportation Expenses	26,605	107,105
657	Insurance - General Liability		
659	Insurance - Health and Life	8,893	9,305
666	Regulatory Commission Expense - Rate Case	3,120	2,992
675	Miscellaneous Expense	83,924	219,404
403	Depreciation Expense	51,571	52,183
408	Taxes Other Than Income	48,968	47,452
408.11	Property Taxes	25,938	41,041
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 634,336</b>	<b>\$ 1,183,013</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 212,853</b>	<b>\$ (411,186)</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	1,193	240,245
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1,452)	(1,513)
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$ (259)</b>	<b>\$ 238,732</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 212,594</b>	<b>\$ (172,454)</b>

**COMPANY NAME: PINE WATER CO., INC.**

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 58,674

Meter Deposits Refunded During the Test Year

\$ 10,007

**COMPANY NAME: PINE WATER CO., INC.**

**Name of System: Pine Water System**

**ADEQ Public Water System Number: PWS 04-034**

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (Mg/L)
55-510039	No pump	0	200	6	2	1985	N/A
55-519445	0.5	3.0	190	6	2	1988	<0.001
55-603958	3.0	13.5	233	5-9/16	1	1971	0.002
55-603960	1.0	5.0	300	4	3/4 x 3/4	1974	0.002
55-603961	2.0	12.0	10	8	5/8 x 3/4	1976	0.0024
55-603963	5.0	9.0	480	6	1	1978	0.0039
55-613687	0.75	13.3	200	6	5/8 x 3/4	1982	0.0015
55-613688	1.0	20	170	6	2	1980	0.0017
55-613689	1.0	0	290	6	5/8 x 3/4	1980	0.0017
55-613690	1.0	10	80	8	5/8 x 3/4	1982	0.0017
55-613691	0.75	11	80	8	5/8 x 3/4	1982	0.0017
55-613692	1.00	10	150	6	5/8 x 3/4	1982	0.0017
55-613695	0.75	6.0	80	6	1	1979	0.0017
55-613696	No pump	0	80	6	1	1982	N/A
55-635764	1.0	3	20	6	5/8 x 3/4	1981	N/A
55-635767	No pump	0	171	6	none	1979	N/A
55-635768	No pump	0	176	6	None	1979	N/A
55-635769	1	0	11 & 243	6 & 8	1	1976	0.0015
55-635770	2	13	161	6 & 6	1	1979	0.0015
55-635772	No pump	0	79	6	none	1979	n/a
55-635775	3	9	270	6	5/8 x 3/4	1976	0.0015

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Strawberry Water Co., Inc. via Project Magnolia	150	1,850
Starlight Water Co Inc. via water tanker	N/A	3,059
Payson Water Co., Inc. via water tanker	N/A	158
WSP: STWID BV Well 55-542283	22	10,643
WSP: STWID P-3 Well 55-547869	0	0
<i>Less STWID consumption</i>	N/A	(1,237)
WSP: B : 55-571532	19	3,837

WSP W: 55-565901	15	3,728
WSP H1 (GrRd): 55-213412	12	290
WSP: H2: 55-203413	10	253

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3.0	2	3	1
5.0	7		
7.5	4		
15.0	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 gallons	5	350 gallons	2
150,000 gallons	1	1,000 gallons	2
300,000 gallons	1	2,000 gallons	4
10,000 gallons	2	30,000 gallons	1

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: PINE WATER CO., INC.**

**Name of System: Pine Water System ADEQ Public Water System Number: PWS 04-034**

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	ABS	14,256
2	PVC	774
3	ABS	14,046
3	PVC	56,693
4	ABS	13,709
4	PVC	43,355
4	AC	24,664
5	None	None
6	AC	2,895
6	PVC	168
6	DIP	179
8	PVC	10,200
10	None	None
12	None	None

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	1,945
3/4	146
1	6
1 1/2	1
2	5
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0

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

**TREATMENT EQUIPMENT:**

Four (4) Pellet Chlorinators

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**STRUCTURES:**

<u>1- 8' x 24' wood structure</u>	<u>2- 12' x 24' wooden frame structures</u>
<u>1 10' x 28' concrete block structure</u>	<u>2- 10' x 12' wooden frame structures</u>
<u>1- 10' x 14' concrete block structure</u>	<u>1- 10' x 16' wooden frame structures</u>
<u>1- 10' x 10' concrete block structure</u>	

**OTHER:**

6- 4' x 4' metal water conservation signs & 30 related number signs (1-5)

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

**COMPANY NAME: PINE WATER CO., INC.**

**Name of System: Pine Water System      ADEQ Public Water System Number: PWS 04-034**

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007**

<b>MONTH</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)</b>	<b>GALLONS PURCHASED <sup>NOTE 2</sup> (Thousands)</b>
<b>JANUARY</b>	2,016	3,133 <sup>Note 1</sup>	843	1,033
<b>FEBRUARY</b>	2,015	3,232	2,261	2,224
<b>MARCH</b>	2,011	3,099	1,896	2,458
<b>APRIL</b>	2,016	3,408	1,757	2,087
<b>MAY</b>	2,010	3,765	2,203	1,744
<b>JUNE</b>	2,012	5,117	2,182	3,304
<b>JULY</b>	2,013	4,926	2,919	2,416
<b>AUGUST</b>	2,014	3,696	2,751	1,361
<b>SEPTEMBER</b>	2,013	4,281	3,072	1,249
<b>OCTOBER</b>	2,015	4,611	4,975	1,770
<b>NOVEMBER</b>	2,013	4,298	2,848	1,386
<b>DECEMBER</b>	2,011	3,233	2,237	956
<b>TOTAL</b>		<b>46,799</b>	<b>29,935</b>	<b>21,988</b>

Note 1: January 2007 customer consumption estimated due to snow

Note 2: "Gallons Purchased" includes water sharing partner wells, hauled water and net gallons moved via Project Magnolia

**What is the level of arsenic for each well on your system? See page 10 Mg/l**  
*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

Yes       No

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

Yes       No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

Yes       No

**If yes, provide the GPCPD amount: \_\_\_\_\_**

**COMPANY NAME: PINE WATER CO., INC.**

**YEAR ENDING 12/31/2007**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 40,716.29

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**VERIFICATION**

STATE OF California  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
Kern
NAME (OWNER OR OFFICIAL) TITLE
Robert T. Hardcastle
COMPANY NAME
PINE WATER CO., INC.

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

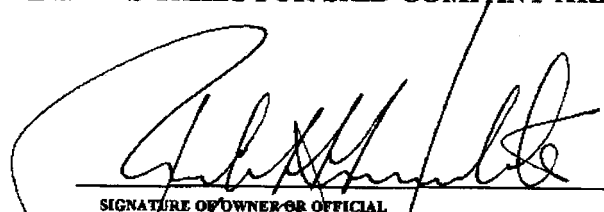
MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(661) 633-7526  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

[ ]

DAY OF

COUNTY NAME	
MONTH	20__

(SEAL)

*See attached  
12/31/2008*

MY COMMISSION EXPIRES

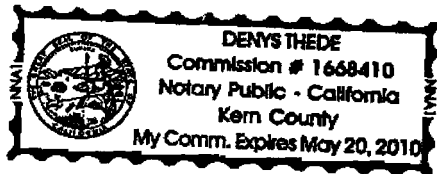
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

# Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 19th day of December, 2008,  
by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the  
person who appeared before me.



A handwritten signature in cursive script, appearing to read "Denys Thede", written over a solid horizontal line.

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	
Estimated or Actual Federal Tax Liability	\$	0
State Taxable Income Reported	\$	
Estimated or Actual State Tax Liability	\$	0

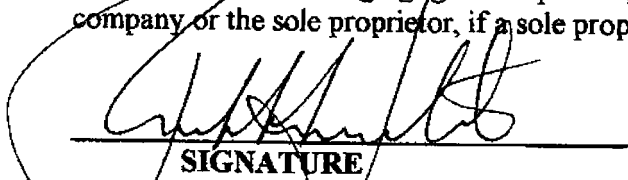
Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>958,323/615,950</u>
Amount of Gross-Up Tax Collected	<u>47,452</u>
Total Grossed-Up Contributions/Advances	<u>342,373</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
 \_\_\_\_\_  
 SIGNATURE

12-18-08  
 \_\_\_\_\_  
 DATE

ROBERT T. HARDCASTLE  
 \_\_\_\_\_  
 PRINTED NAME

President  
 \_\_\_\_\_  
 TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF California  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME) <b>Kern</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Robert T. Hardcastle</b>
COMPANY NAME: PINE WATER CO., INC. <b>PINE WATER CO., INC.</b>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

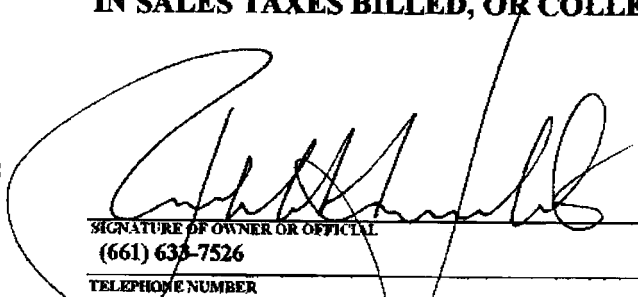
**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)  \$ 995,185
---

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 47,452  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

  
SIGNATURE OF OWNER OR OFFICIAL  
(661) 638-7526  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

--

**DAY OF**

COUNTY NAME
MONTH
DAY
YEAR

**(SEAL)**

*see attached 12/19/2008*

**MY COMMISSION EXPIRES**

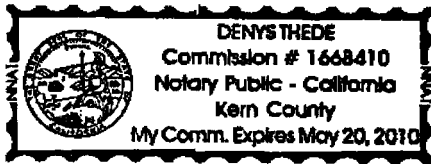
**SIGNATURE OF NOTARY PUBLIC**

# Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 19th day of December, 2008, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in cursive script, appearing to read "Robert T. Hardcastle", written over a horizontal line.

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) KERN		
NAME (OWNER OR OFFICIAL)	ROBERT T. HARCASLE	TITLE: MANAGING MEMBER
COMPANY NAME: PINE WATER CO., INC.		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

<b>MONTH</b>	<b>DAY</b>	<b>YEAR</b>
12	31	2007

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

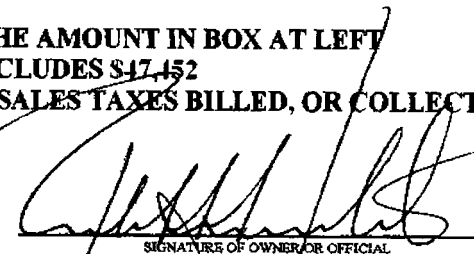
**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$995,185

**(THE AMOUNT IN BOX AT LEFT INCLUDES \$17,452 IN SALES TAXES BILLED, OR COLLECTED)**

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

--

**DAY OF**

**(SEAL)**

**MY COMMISSION EXPIRES**

*See attached 12/19/2008*

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	20__

**X**

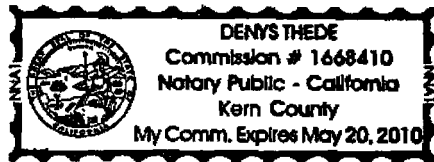
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

# Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 19th day of December, 2008, by Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read "Robert T. Hardcastle", written over a horizontal line.

Brooke Utilities, Inc.

23785

23785

00168 Gila County Treasurer 000000000000045 10/16/2007

0000000000000068	941-01-082 8	2007	10/15/2007	\$652.81	\$652.81	\$0.00	\$0.00	\$652.81
0000000000000069	941-01-002 6	2007	10/15/2007	\$2,797.68	\$2,797.68	\$0.00	\$0.00	\$2,797.68
0000000000000070	941-01-000 0	2007	10/15/2007	\$3,152.42	\$3,152.42	\$0.00	\$0.00	\$3,152.42
0000000000000071	941-01-008 4	2007	10/15/2007	\$1,004.75	\$1,004.75	\$0.00	\$0.00	\$1,004.75
0000000000000072	941-01-005 5	2007	10/15/2007	\$4,063.20	\$4,063.20	\$0.00	\$0.00	\$4,063.20
0000000000000073	941-01-004 2	2007	10/15/2007	\$1,128.19	\$1,128.19	\$0.00	\$0.00	\$1,128.19
0000000000000081	902-31-276 7	2007	10/15/2007	\$20,242.03	\$20,242.03	\$0.00	\$0.00	\$20,242.03
0000000000000087	945-61-270 9	2007	10/15/2007	\$10,552.36	\$10,552.36	\$0.00	\$0.00	\$10,552.36
0000000000000093	941-53-301C 2	2007	10/15/2007	\$336.37	\$336.37	\$0.00	\$0.00	\$336.37
0000000000000094	941-54-000 4	2007	10/15/2007	\$1,179.66	\$1,179.66	\$0.00	\$0.00	\$1,179.66
9000000000000093	941-53-300 2	2007	10/15/2007	\$3,328.46	\$3,328.46	\$0.00	\$0.00	\$3,328.46
				\$48,437.93	\$48,437.93	\$0.00	\$0.00	\$48,437.93

NOT NEGOTIABLE

Brooke Utilities, Inc.  
P.O. Box 8221B  
Bakersfield, CA 93380-2218

WELLS FARGO BANK, N.A.

23785

CHECK NO.

11-25  
121008

Forty Eight Thousand Four Hundred Thirty Seven Dollars And 93 Cents

DATE

AMOUNT

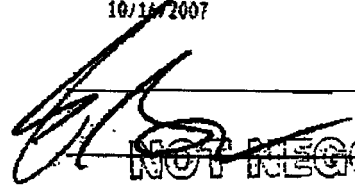
10/16/2007

\$48,437.93

PAY  
TO THE  
ORDER  
OF

Gila County Treasurer  
P.O. Box 1093

Globe AZ 85502



NOT NEGOTIABLE

1123 28 52 11 1000 11 1000

2007 TAX NOTICE

JAN 2007  
TO  
DEC 31 2007

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 1093  
GLOBE AZ 85502

LEGAL DESCRIPTION	SECTION	TWP	RNG	ACRES	6.0	USE 5500
<b>TOTAL VALUE OF OPERATING PROPERTY</b>						
301-08-201-A	500	301-13-009		13,268		
301-13-028	2,700	301-13-034		1,000		
301-13-036	1,000	301-14-070		500		
301-16-062	1,275	301-18-334		1,700		
301-21-062-C	765	301-21-063-B		800		
301-21-069	345	301-23-048		550		
301-23-049	13,206	301-28-008-Y		2,950		

TAX ROLL NUMBER <b>36816</b>
PARCEL IDENTIFICATION <b>902-31-276 7</b>
TAX AREA CODE <b>1276</b>

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2007 TAX NOTICE AND PAYMENT INSTRUCTIONS.

902-31-276 7 36816

PINE WATER COMPANY  
C/O ROBERT T HARDCASTLE  
P O BOX 82218  
BAKERSFIELD CA 93380

*Co #14 Act 00-05-1010-2  
Act # ~~000000~~  
Pay 1/2 for 2007*



06-2251

2007 TAX SUMMARY (D)	
PRIMARY AD VALOREM TAX	29,584.76
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	29,584.76
SECONDARY AD VALOREM TAX	10,899.30
SPECIAL DISTRICT TAX	.00

**PAY TOTAL OR HALF TAX**

TOTAL TAX DUE	40,484.06
HALF TAX	20,242.03

**DELINQUENT DATES**

1st HALF NOV. 1, 2007  
2nd HALF MAY 1, 2008

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	186927	2.40	44862	0	8.4246	3779.45
PERSONAL PROPERTY	1276288	2.40	308309	0	8.4246	25809.31
<b>TOTALS</b>	<b>1463215</b>		<b>353171</b>			<b>29584.76</b>

ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	79430	2.40	19063	0	3.1037	591.65
BLDGS, ETC.	107497	2.40	25788	0	3.1037	800.73
PERSONAL PROPERTY	1276288	2.40	308309	0	3.1037	9506.92
<b>TOTALS</b>	<b>1463215</b>		<b>353171</b>			<b>10899.30</b>

TAX CODE	TAX JURISDICTION	2007 PRIMARY	2007 SECONDARY	2007 TOTAL	2006 TOTAL	DIFFERENCE
02000	GILA COUNTY	1443313	00	1443313	1505491	-62178
05012	PINE SD #12	1304917	00	1304917	1280989	23928
08150	COMMUNITY COLLEGE	210246	00	210246	214670	-4424
11205	PINE-STRAWBERRY PD	00	936257	936257	954674	-18417
11900	FIRE DISTRICT ASSISTANCE FUND	00	35117	35117	34619	498
14900	GILA COUNTY LIBRARY DISTRICT	00	70235	70235	69237	998
16040	PINE STRAWBERRY WID	00	48321	48321	35172	13149
<b>TOTALS</b>		<b>2958476</b>	<b>1089930</b>	<b>4048406</b>	<b>4094852</b>	<b>-46446</b>

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

DEBORA SAVAGE  
GILA CO. TREASURER  
POST OFFICE BOX 1093  
GLOBE AZ 85502

TAX ROLL NUMBER <b>36816</b>
PARCEL IDENTIFICATION <b>902-31-276 7</b>
TAX AREA CODE <b>1276</b>

RECEIPT REQUESTED ( )

PINE WATER COMPANY  
P O BOX 82218  
BAKERSFIELD CA93380

\*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

**2007 2ND HALF COUPON**

TO PAY 2ND HALF	PAY	20,242.03
-----------------	-----	-----------

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2008



0490231276007200700002024203

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

DEBORA SAVAGE  
GILA CO. TREASURER  
POST OFFICE BOX 1093  
GLOBE AZ 85502

TAX ROLL NUMBER <b>36816</b>
PARCEL IDENTIFICATION <b>902-31-276 7</b>
TAX AREA CODE <b>1276</b>

RECEIPT REQUESTED ( )

PINE WATER COMPANY  
P O BOX 82218  
BAKERSFIELD CA93380

\*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

**2007 1ST HALF COUPON**

TO PAY 1ST HALF ONLY	PAY	20,242.03
TO PAY FULL YEAR TAX	PAY	40,484.06

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2007



0490231276007200700002024203



2006 TAX NOTICE

AX 1, 2006  
TO  
DEC 31, 2006

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 1093  
GLOBE AZ 85502

SECTION	TWN	RNG	ACRES	USE
301-08-201-A	500	301-13-009	13,268	6.00 USE 5500
301-13-028	2,700	301-13-034	1,000	
301-13-036	1,000	301-14-070	500	
301-16-062	1,275	301-18-334	1,700	
301-21-062-C	765	301-21-063-B	800	
301-21-069	345	301-23-048	550	
301-23-049	13,206	301-28-008-Y	2,950	

TAX ROLL NUMBER	36387
PARCEL IDENTIFICATION	902-31-276 7
TAX AREA CODE	1276

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2006 TAX NOTICE AND PAYMENT INSTRUCTIONS.

CO. # 14  
ACCT # H607.8 \$ X  
ACCT # \$  
ACCT # \$  
ACCT # \$  
DESC: *pay 2nd half and submit w/ stub*  
APPROVED BY: *[Signature]*  
DATE: 05-26-06 10/1/06

902-31-276 7 36387  
PINE WATER COMPANY  
C/O ROBERT T HARDCASTLE  
P O BOX 82218  
BAKERSFIELD CA 93380

2006 TAX SUMMARY	
PRIMARY AD VALOREM TAX	3001150
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	3001150
SECONDARY AD VALOREM TAX	1093702
SPECIAL DISTRICT TAX	00

ITEM	UNITED VALUE	ASST. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	1185412	2.45	45426		0.86692	393809
PERSONAL PROPERTY	1227588	2.45	300759		0.86692	261734.1
TOTALS	1413000		346185			3001150

ITEM	FULL CASH VALUE	ASST. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	79430	2.45	19460		0.31593	61480
BLDGS, ETC.	105982	2.45	25988		0.31593	82034
PERSONAL PROPERTY	1227588	2.45	300759		0.31593	950188
TOTALS	1413000		346185			1093702

PAY TOTAL OR HALF TAX	
TOTAL TAX DUE	4094852
HALF TAX	2047426

DELINQUENT DATES  
1st HALF NOV. 1, 2006  
2nd HALF MAY 1, 2007

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

TAX CODE	TAX JURISDICTION	2006 PRIMARY	2006 SECONDARY	2006 TOTAL	2005 TOTAL	DIFFERENCE
32000	GILA COUNTY	1505491	00	1505491	1508225	-2734
32002	STATE SCHOOL TAX EQUALIZATION	00	00	00	149044	-149044
05012	PINE SD #12	1280989	00	1280989	1057569	223420
08150	COMMUNITY COLLEGE	214670	00	214670	215050	-380
11205	PINE-STRAWBERRY FD	00	954674	954674	927746	26928
11900	FIRE DISTRICT ASSISTANCE FUND	00	34619	34619	34201	418
14900	GILA COUNTY LIBRARY DISTRICT	00	69237	69237	68400	837
16040	PINE STRAWBERRY W/D	00	35172	35172	282423	-147251
	TOTALS	3001150	1093702	4094852	4142658	-47806

PLEASE RETURN THIS PORTION WITH PAYMENT TO:  
PRIS KNUCKEY-RALLS  
GILA CO. TREASURER  
POST OFFICE BOX 1093  
GLOBE AZ 85502  
PINE WATER COMPANY  
P O BOX 82218  
BAKERSFIELD CA93380

TAX ROLL NUMBER	36387
PARCEL IDENTIFICATION	902-31-276 7
TAX AREA CODE	1276

RECEIPT REQUESTED ( )

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2006 2ND HALF COUPON

TO PAY 2ND HALF	PAY	20,474.26
-----------------	-----	-----------

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2007



0490231276007200600002047426  
DOR Form PTXBL (5/2006)

PLEASE RETURN THIS PORTION WITH PAYMENT TO:  
PRIS KNUCKEY-RALLS  
GILA CO. TREASURER  
POST OFFICE BOX 1093  
GLOBE AZ 85502  
PINE WATER COMPANY  
P O BOX 82218  
BAKERSFIELD CA93380

TAX ROLL NUMBER	36387
PARCEL IDENTIFICATION	902-31-276 7
TAX AREA CODE	1276

RECEIPT REQUESTED ( )

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2006 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	20,474.26
TO PAY FULL YEAR TAX	PAY	40,948.52

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2006



0490231276007200600002047426

Pine Water Company, Inc. # Bakersfield, CA  
G103 GILA COUNTY TREASURER

23743

Oct 4 07

RR36815 2007 Oct 4 07

92.01

0.00

92.01

**NOT NEGOTIABLE**

92.01

0.00

92.01

Pine Water Company, Inc.  
P.O. Box 82218  
Bakersfield, CA 93380-2218

23743

WELLS FARGO BANK, N.A.

CHECK NO.

\*\*\*\*\*  
Ninety-Two and 01/100 \*\*\*\*\*

11-21  
1210(89)

DATE  
Oct 4 07

AMOUNT  
\$92.01

PAY  
TO THE  
ORDER  
OF

GILA COUNTY TREASURER  
P.O. BOX 1093  
GLOBE, AZ  
85502

~~NOT NEGOTIABLE~~

⑆023743⑆ ⑆121000248⑆4121054894⑆

2007 TAX NOTICE

TO  
DEC. 31, 2007

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 1093  
GLOBE AZ 85502

LEGAL DESCRIPTION SECTION TW RNS ACRES USE 5500  
TOTAL VALUE OF OPERATING PROPERTY

TAX ROLL NUMBER	36815
PARCEL IDENTIFICATION	902-31-200 6
TAX AREA CODE	1200

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2007 TAX NOTICE AND PAYMENT INSTRUCTIONS.

902-31-200 6 36815  
PINE WATER COMPANY  
C/O ROBERT T HARDCASTLE  
P O BOX 82218  
BAKERSFIELD CA 93380

*Co #14  
Act # H607.8  
Pay 2007 half only  
\$92.01*



06-2250

TAX BY ELEMENT	
PRIMARY AD VALOREM TAX	1776.8
LESS STATE AID TO EDUCATION	0.0
NET PRIMARY AD VALOREM TAX	1776.8
SECONDARY AD VALOREM TAX	6.34
SPECIAL DISTRICT TAX	0.0

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	184.02
HALF TAX	92.01

DELINQUENT DATES

1st HALF NOV. 1, 2007  
2nd HALF MAY 1, 2008

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
ND RECEIPT WILL BE SENT UNLESS REQUESTED

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	0	2.40	0	0	0.4248	0.00
PERSONAL PROPERTY	8786	2.40	2109	0	0.4248	1776.8
TOTALS	8786		2109	0		1776.8

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	2.40	0	0	3.000	0.00
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	8786	2.40	2109	0	3.000	6.34
TOTALS	8786		2109	0		6.34

TAX CODE	TAX JURISDICTION	2007 PRIMARY	2007 SECONDARY	2007 TOTAL	2006 TOTAL	DIFFERENCE
12000	GILA COUNTY	8668	00	8668	00	8668
15012	PINE SD #12	7837	00	7837	00	7837
18150	COMMUNITY COLLEGE	1263	00	1263	00	1263
11900	FIRE DISTRICT ASSISTANCE FUND	00	212	212	00	212
14900	GILA COUNTY LIBRARY DISTRICT	00	422	422	00	422
TOTALS		17768	634	18402	00	18402

*Co #14  
00-05-701002*

TEAR OFF ALONG DOTTED LINES

LEASE RETURN THIS PORTION WITH PAYMENT TO:

DEBORA SAVAGE  
GILA CO. TREASURER  
POST OFFICE BOX 1093  
GLOBE AZ 85502

TAX ROLL NUMBER	36815
PARCEL IDENTIFICATION	902-31-200 6
TAX AREA CODE	1200

RECEIPT REQUESTED ( )

PINE WATER COMPANY  
P O BOX 82218  
BAKERSFIELD CA93380

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW. SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE. ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2007 2ND HALF COUPON

TO PAY 2ND HALF	PAY	92.01
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2008



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DOR Form PT28L (5/2007)

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GILA CO. TREASURER  
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2007 1ST HALF COUPON

TO PAY 1ST HALF ONLY	PAY	92.01
TO PAY FULL YEAR TAX	PAY	184.02

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2007



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