

Molly O'Leary (ISB # 4996)  
Richardson & O'Leary PLLC  
515 North 27<sup>th</sup> Street  
P.O. Box 7218  
Boise, Idaho 83707  
Telephone: 208.938.7900  
Fax: 208. 938.7904  
molly@richardsonandoleary.com

RECEIVED  
2009 JAN 22 PM 4:30  
IDAHO PUBLIC  
UTILITIES COMMISSION

Attorneys for Eagle Water Company, Inc.

BEFORE THE  
IDAHO PUBLIC UTILITIES COMMISSION

IN THE MATTER OF EAGLE WATER  
COMPANY, INC.'S APPLICATION FOR  
AUTHORIZATION OF A TEMPORARY  
CUSTOMER SURCHARGE

CASE NO. EAG-W-<sup>09-</sup>~~08-~~01  
APPLICATION OF EAGLE WATER  
COMPANY, INC. FOR TEMPORARY  
CUSTOMER SURCHARGE

COMES NOW, Eagle Water Company, Inc. ["Eagle Water" or "the Company"], by and through undersigned counsel, and petitions the Commission for an Order authorizing Eagle Water to collect a temporary surcharge on customer usage in excess of 600 cubic feet per billing cycle to help defray past, present and future capitol improvements to Eagle Water's infrastructure and resource supply.

### APPLICATION

1. As the Commission knows, Eagle Water commissioned an Engineering Report ("Report") to evaluate its water system and to recommend actions to manage growth and keep the Company in compliance with Idaho Department of Environmental Quality (DEQ) regulations. That report was delivered to the Commission for its review on or about August 6, 2007.

2. The following system improvements were recommended by MTC, Inc. in its June 2007 Final Engineering Report and approved by DEQ:

**SYSTEM IMPROVEMENTS:**

	<b>Status:</b>
<b>A. Completed Actions</b>	
i. Develop Well #7	Completed
ii. Improve Well #4 Pump for increased pumping capacity	Completed
<b>B. Mandatory Actions</b>	
i. Water system Interconnection for emergency fire-flow redundancy	Completed
ii. Install PRSV on Floating Feather Road Mainline	Completed
<b>C. Future Actions for Growth Planning</b>	
i. Develop New Water Source (Well #8)	In Progress
ii. Modify Well #2 Booster Station Modification	In Progress

3. Items A and B, above, have been completed ("Completed Projects"). The cost of each Completed Project is broken down as follows:

<b>COMPLETED PROJECTS</b>	<b>Description</b>	<b>Actual Cost</b>
<b>Well No. 7</b>	Land Purchase	\$55,000.00
	Well Construction	\$310,120.00
	Back-Up Generator	\$80,000.00
	Mainline Tie-In	\$145,880.00
	Engineering	\$14,988.00

Floating Feather Mainline	Install Pressure Reducing Valve	\$39,430.00
	Engineering	\$4,200.00
Tie-In to City of Eagle Reservoir	\$10,000 Monthly Tie-In Fee	\$60,000.00 <sup>1</sup>
	Construction of Tie-In	\$12,910.00
	Engineering	
	• MTC, Inc	\$290.00
	• City of Eagle	\$9,147.00
Rebuild Well No. 4	Rebuild Work:	
	• Increase motor size	\$58,575.00
	• Add one pump bowl	
	• Electrical & miscellaneous work	
	Engineering	\$1,200.00
<b>TOTAL</b>		<b>\$791,740.00</b>

4. Of the \$605,988.00 total costs for Well No. 7 identified above, Eagle Water is seeking recovery of \$215,000.00 from the proposed surcharge fee that is the subject of this Application. (The balance of \$390,988.00 will be attributed to Eagle Water's rate base.) In addition to the Well #7 costs discussed *supra*, Eagle Water is seeking recovery of \$185,752.00 for expenditures on the remaining Completed Projects, bringing the total Completed Project expenditures requested for surcharge fee recovery to \$400,752.00.

5. In addition to the above-identified Completed Projects, Eagle Water has the following projects underway and nearing completion:

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<sup>1</sup> This figure is as of date of this Application. This is an ongoing monthly expense (\$10,000.00 per month) until Well No. 8 is fully online.

IN PROGRESS	Description	Actual Cost
Main Booster Station	100 H.P. motor + recorder	\$94,400.00
	Generator	\$75,000.00
	Engineering	\$5,700.00
Well # 8	Land Purchase	\$70,000.00
	Construction	\$370,000.00
	Site Improvements	\$25,000.00
	300 KW Generator	\$100,00.00
	Mainline Tie-In	\$44,620.00
	Engineering	\$26,900.00
<b>TOTAL</b>		<b>\$811,620.00</b>

6. Eagle Water has incurred certain legal and accounting fees related to the two prior Surcharge Applications (EAG-W-05-02 and EAG-W-07-01) that it seeks authorization to pay from the existing Surcharge Account balance. Those fees are as follows:

## LEGAL FEES

- EAG-W-05-02 – Surcharge Application Fees
  - TOTAL Billed (August 2005 through June 2007) \$16,993.16<sup>2</sup>
  - Previously authorized for Surcharge Account payment \$10,945.22
  - Balance requested for Surcharge recovery authorization \$6,047.94
  
- EAG-W-05-02 – Engineering Report Legal Fees
  - TOTAL Billed (August 2005 to current) \$32,786.02
  - Previously authorized for Surcharge Account payment \$16,231.84
  - Balance requested for Surcharge recovery authorization \$16,554.18
  
- EAG-W-07-01 – Surcharge Extension Application Fees
  - TOTAL Billed (July 2007 to current) \$14,905.72
  - Previously authorized for Surcharge Account payment \$ 0
  - Amount requested for Surcharge recovery authorization \$14,905.72

## ACCOUNTING FEES

- EAG-W-07-01 – Surcharge Extension Application Fees \$600.00

**TOTAL Legal & Accounting Fees Requested for Surcharge recovery \$38,107.84**

7. Because Eagle Water is a small company, the cost of preparing and processing an interim surcharge request will represent a significant extraordinary expense. Eagle Water estimates that the legal and accounting expenses associated with implementing the proposed improvements and applying to the Commission for approval to recover the investments through an interim surcharge will be approximately \$15,000.00 for legal services and \$600.00 for accounting services. See attached EWCO Exhibits B and C, respectively.

8. In addition to using the remaining funds in the existing Surcharge Account<sup>3</sup>, the Company proposes to borrow the necessary additional funds to cover these proposed

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<sup>2</sup> Richardson & O'Leary made a clerical error in calculating the amount of fees billed as of August 6, 2007 for EAG-W-05-02. As evidenced by the supporting documentation submitted to the Commission at that time and resubmitted herewith as EWCO Exhibit A, the correct amount billed for legal services associated with the 2005 surcharge case is \$16,933.16.

capital investment expenses. Under the terms of a financing proposal from Idaho Banking Company, the cost of the loan would be approximately 6.75 percent spread over seven years. See EWCO Exhibit D attached.

9. Based on the foregoing, and because the expenses incurred to-date and the proposed expenditures would be in the public interest, the Company is requesting an Order from the Commission declaring that the incurrence of these expenses is a prudent capital investment, the costs of which are proper expenses to be duly recovered from ratepayers with a Surcharge.

10. The Company requests the Commission further issue its order approving the scheduled surcharges shown on the attached EWCO Exhibit E as a fair, just and reasonable method for recovery of its costs associated with the capital investments referenced above. Draft revised tariffs, reflecting these proposed surcharges, are attached as EWCO Exhibit F.

11. The Company will maintain a separate balancing account on its books with all transactions related to this Application flowing through the account on a monthly basis as transactions occur. None of the expenditures proposed in this Application will be recorded to the Company's plant accounts and the Company will not seek to add these costs to its rate base for rate-making purposes.

12. In addition to authorization of a new Surcharge as outlined above, Eagle Water is seeking immediate authorization from the Commission to borrow \$213,159.14 from the current Surcharge Account balance for bills associated with completed work on the Main Booster Pump and Well No. 8, pending the Commission's final decision regarding this

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<sup>3</sup> The current balance of the existing Surcharge Account is: \$218,157.00.

Application. See **Eagle Water Exhibit G**, attached. Of this total amount, Eagle Water has already paid \$23,440.84 out of pocket, with \$189,718.30 in pending invoices that remain to be paid.

As with Commission Order No. 30440, Eagle Water recognizes that it will be required to repay any interim Surcharge Account funds that it expends if the expense is not ultimately approved by the Commission for Surcharge recovery. Eagle Water is seeking this interim order from the Commission due to cash flow constrictions brought about by the need to complete Well #7 and the City of Eagle Tie-In in order to satisfy DEQ regulatory requirements and lift the sanitary restrictions moratorium. These out-of-pocket expenditures by Eagle Water have severely limited its ability to meet current demands for payment for other capital improvements that are underway.

13. Communications with reference to this request should be sent to the following:

Molly O'Leary  
Richardson & O'Leary, P.L.L.C.  
P.O. Box 7218  
Boise, ID 83707

Robert V. DeShazo, Jr., President  
Eagle Water Company, Inc.  
P.O. Box 455  
Eagle, ID 83616

14. Pursuant to Section 61-307, Idaho Code, Eagle Water requests that any approved Surcharge take immediate effect upon the Commission's order.

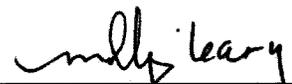
15. In accordance with Utility Customer Information Rule 102.03, Eagle Water will be including a Notice to Customers regarding this Application with its January billings. See **Eagle Water Exhibit H**, attached. In addition, in accordance with UCIR 102.04, Eagle Water herewith submits a copy of the Press Release that was issued by Eagle Water to print and

broadcast media in its service territory, in concert with the filing of this Application. See Eagle Water Exhibit I.

16. Because the issues presented by this request are limited in scope, Eagle Water requests that this request be processed without the need for a hearing, under Commission Rule of Procedure 202, Modified Procedure.

DATED this 22nd day of January, 2009.

Richardson & O'Leary P.L.L.C.

By  \_\_\_\_\_  
Molly O'Leary  
Attorneys for Petitioner  
Eagle Water Company, Inc.

# **EXHIBIT A**

RICHARDSON & O'LEARY, PLLC

515 N. 27th Street  
 P.O. Box 7218  
 Boise, ID 83707

# Statement

Date
7/15/2007

To:
Eagle Water Company Robert V. DeShazo, Jr., Pres. PO Box 455 172-D W.State Street Eagle, ID 83616

		Amount Due	Amount Enc.		
		\$4,897.42			
Date	Transaction	Amount	Balance		
07/31/2005	Balance forward		0.00		
08/16/2005	16RO - DEQ/Water Pressure- INV #2163. Due 08/16/2005.	1,265.84	1,265.84		
08/16/2005	PMT #1012. from trust fund	-1,265.84	0.00		
09/13/2005	INV #2180. Due 09/13/2005.	1,318.33	1,318.33		
09/21/2005	PMT #6812.	-1,318.33	0.00		
10/10/2005	INV #2229. Due 10/10/2005.	318.74	318.74		
11/08/2005	INV #FC 371. Due 11/08/2005. Finance Charge	3.19	321.93		
11/09/2005	INV #2302. Due 11/09/2005.	32.09	354.02		
11/21/2005	PMT #6989.	-318.74	35.28		
12/13/2005	INV #2314. Due 12/13/2005.	262.08	297.36		
01/11/2006	INV #FC 399. Due 01/11/2006. Finance Charge	2.94	300.30		
01/12/2006	INV #2367. Due 01/12/2006.	327.04	627.34		
02/07/2006	INV #FC 423. Due 02/07/2006. Finance Charge	6.21	633.55		
02/09/2006	INV #2428. Due 02/09/2006.	247.00	880.55		
03/13/2006	INV #2490. Due 03/13/2006.	825.59	1,706.14		
03/15/2006	INV #FC 437. Due 03/15/2006. Finance Charge	16.94	1,723.08		
04/24/2006	INV #2538. Due 04/24/2006.	1,352.00	3,075.08		
05/24/2006	INV #2602. Due 05/24/2006.	1,227.16	4,302.24		
06/20/2006	INV #2665. Due 06/20/2006.	1,959.65	6,261.89		
06/20/2006	INV #FC 477. Due 06/20/2006. Finance Charge	42.73	6,304.62		
06/26/2006	PMT #7553.	-297.36	6,007.26		
07/12/2006	INV #FC 499. Due 07/12/2006. Finance Charge	59.38	6,066.64		
07/17/2006	INV #2737. Due 07/17/2006.	510.40	6,577.04		
08/10/2006	INV #2752. Due 08/10/2006.	40.83	6,617.87		
08/31/2006	PMT #7816.	-2,374.58	4,243.29		
08/31/2006	PMT #3300.	-2,889.17	1,354.12		
09/11/2006	INV #2797. Due 09/11/2006.	108.92	1,463.04		
10/10/2006	INV #2861. Due 10/10/2006.	142.91	1,605.95		
10/12/2006	INV #FC 608. Due 10/12/2006. Finance Charge	15.04	1,620.99		
10/23/2006	PMT	-1,620.99	0.00		
11/10/2006	INV #2925. Due 11/10/2006.	239.17	239.17		
12/12/2006	INV #2992. Due 12/12/2006.	497.83	737.00		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
0.00	47.75	371.15	3,107.76	1,370.76	\$4,897.42

# Statement

RICHARDSON & O'LEARY, PLLC

515 N. 27th Street

P.O. Box 7218

Boise, ID 83707

Date
7/15/2007

To:
Eagle Water Company Robert V. DeShazo, Jr., Pres. PO Box 455 172-D W.State Street Eagle, ID 83616

		Amount Due	Amount Enc.		
		\$4,897.42			
Date	Transaction	Amount	Balance		
01/15/2007	INV #3058. Due 01/15/2007.	512.41	1,249.41		
02/15/2007	INV #3122. Due 02/15/2007.	825.33	2,074.74		
02/21/2007	PMT #8431.	-1,249.41	825.33		
03/14/2007	INV #3170. Due 03/14/2007.	545.43	1,370.76		
04/16/2007	INV #3218. Due 04/16/2007.	1,688.83	3,059.59		
05/07/2007	INV #FC 778. Due 05/07/2007. Finance Charge	30.60	3,090.19		
05/10/2007	INV #3274. Due 05/10/2007.	1,388.33	4,478.52		
06/06/2007	INV #FC 802. Due 06/06/2007. Finance Charge	44.48	4,523.00		
06/12/2007	INV #3335. Due 06/12/2007.	326.67	4,849.67		
07/11/2007	INV #FC 830. Due 07/11/2007. Finance Charge	47.75	4,897.42		
<b>CURRENT</b>	<b>1-30 DAYS PAST DUE</b>	<b>31-60 DAYS PAST DUE</b>	<b>61-90 DAYS PAST DUE</b>	<b>OVER 90 DAYS PAST DUE</b>	<b>Amount Due</b>
0.00	47.75	371.15	3,107.76	1,370.76	\$4,897.42

# **EXHIBIT B**



**RICHARDSON & O'LEARY, PLLC**  
ATTORNEYS AT LAW

Molly O'Leary

Tel: 208-938-7900 Fax: 208-938-7904  
molly@richardsonandoleary.com  
P.O. Box 7218 Boise, ID 83707 - 515 N. 27th St. Boise, ID 83702

22 January 2009

Robert V. DeShazo, Jr. — President  
Eagle Water Company, Inc.  
172 W. State Street  
Eagle, Idaho 83616

RE: 1076/15.3 - Temporary Surcharge Application

Dear Robert:

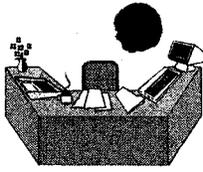
I have estimated my legal fees for the handling of Eagle Water Company's current Application for Temporary Customer Surcharge [Case No. EAG-W-09-01] as follows:

67 hours X \$225/hour = \$15,000.00

Sincerely,

Molly O'Leary  
Richardson & O'Leary, PLLC

# EXHIBIT C



*Geneva A. Trent, CPA*  
*Solutions for small businesses*

December 16, 2008

Robert DeShazo, Jr.  
Eagle Water Company  
P O Box 455  
Eagle, Idaho 83615

Dear Robert,

Based on the work required for the previous Surcharge Application, I estimate that my fees for preparing the calculations for this Surcharge Application will be \$600.

Thank you for this opportunity.

Sincerely,

A handwritten signature in cursive script that reads "Geneva A. Trent".

Geneva A. Trent, CPA

6450 SE 4<sup>th</sup> Avenue New Plymouth, ID 83655 \* (208) 278-5663

~~942 Preakness Dr. • Eagle, ID 83616 • (208) 939-8206~~

# **EXHIBIT D**



January 7, 2009

Eagle Water Company  
Attn: Robert DeShazo, Jr.

Dear Robert,

Pursuant to our recent conversation, here is an estimate of anticipated loan costs associated with your request.

- Loan Amount: \$995,500.00
- Term: 7 Years given similar collections
- Variable Interest Rate: WSJ Prime + 2.00%, floor of 6.75%  
(today's rate = 6.75%)
- Interest Only Payment  
(full advance): \$5,523.00/mo. given no change in rate
- Principle Reduction required quarterly – all available funds drawn  
from controlled surcharge account.
- Loan Fee: 1% of Loan Amount

Please note that this is not to be considered a commitment to finance by Idaho Banking Company, but simply for discussion purposes only.

If you should have any further questions please call me at (208) 939-0554.

Sincerely,

Becky Fowers  
VP & Branch Manager  
Idaho Banking Company

**Eagle**  
402 S. Eagle Rd.  
Eagle, Idaho 83616  
208-939-7040

**Fairview**  
6010 Fairview Ave.  
Boise, Idaho 83704  
208-472-4700

**Meridian**  
1875 S. Eagle Rd.  
Meridian, Idaho 83642  
208-955-0686

**ParkCenter**  
449 E. Parkcenter Blvd.  
Boise, Idaho 83706  
208-395-1505

**Mortgage**  
2965 E. Tarpon Dr., Ste. 150  
Meridian, Idaho 83642  
208-378-1013

**Construction**  
2965 E. Tarpon Dr., Ste. 150  
Meridian, Idaho 83642  
208-947-5588

# EXHIBIT E

# Eagle Water Company

Calculation of Surcharge Amount

December 31, 2008

Amount Financed	\$ 995,500.00
Term	7 years *
Interest Rate	6.75% *
Monthly Payments Required	\$ 14,903.40 (approximate)
Annual Cash Required	\$ 178,840.80
Multiplied by Gross-up (from below)	<u>127.88%</u>
Total Annual Surcharge	\$ 228,701.62
Divided by Revenue subject to Surcharge	<u>\$ 475,714.44</u>
<b>Surcharge</b>	<u><u>48.075%</u></u>

\* Information supplied by Becky Fowers, Idaho Banking Co., 12/29/08

2007 Customers	Number	2007 Revenues	Percent of Total
Residential	2885	\$ 557,577.00	71.29%
Commercial	<u>372</u>	<u>224,556.00</u>	<u>28.71%</u>
Totals	3257	<u>\$ 782,133.00</u>	<u>100.00%</u>
Monthly minimum bill	<u>\$7.84</u>		
	\$25,534.88		
Multiplied by 12 months	<u>12</u>		
Surcharge exempt base	\$306,418.56 --->	<u>\$306,418.56</u>	
Revenues subject to Surcharge		<u><u>\$ 475,714.44</u></u>	

Calculation of Gross-Up Factor for Taxes:

1)	100.00% taxable	
2)	<u>8.00%</u> State Tax Rate	
3)	92.00% Federal Taxable	
4)	<u>13.80%</u> Effective Federal Tax Rate	(Federal Rate 15%)
5)	21.80% Composite Tax Rate	2) + 4)
6)	78.20% Net After Tax Income	
7)	127.88% Gross-up Factor	

# **EXHIBIT F**

Tariff No.

Page 2

I.P.U.C. No.

Canceling Sheet 30, 3<sup>rd</sup> revised

Name of Utility **EAGLE WATER COMPANY, INC.**

(Approval Stamp)

**RATE SCHEDULE No. 2  
Metered Service**

AVAILABILITY: To all metered customers.

<b>RATES:</b>	First 600 cu. Ft. or less	<u>Monthly per Meter</u> \$ 7.84
	All over 600 cu. Ft. per 100 cu. Ft.	0.451
	A surcharge of 48.075% will be added to water usage over the 600 cu. Ft. minimum from January 1, 2009 through December 31, 2015, inclusive.	

**MINIMUM CHARGES:**

	Cu. Ft. Allowed	Charge
¾" and smaller	600	\$ 7.84
1"	1,000	9.64
1 ¼" and 1 ½"	2,000	14.15
2"	3,200	19.56
3" or multiple meters of equivalent capacity	6,400	34.00
4" or multiple meters of equivalent capacity	10,600	52.94
6" or multiple meters of equivalent capacity	21,000	99.84
8" or multiple meters of equivalent capacity	32,000	149.45
10" or multiple meters of equivalent capacity	45,000	208.08

**CONDITIONS OF CONTRACT:**

The customer shall pay the minimum charge only when the amount resulting from Applying the rates to the quantity of water used is less than the minimum charge.

A minimum bill will be prorated whenever the customer has not been a customer for the entire billing period and if the same customer has used less than the Minimum allowance.

January 22, 2009

Effective January 1, 2009

Issued by **EAGLE WATER COMPANY, INC.**

# EXHIBIT G

January 13, 2009

Molly

Enclosed are some of the invoices for the Booster Pump and drilling expense for Well No. 8.

①

Booster Pump

HD Supply Invoices  
Paid by EWC

Total

\$13,306.99  
\$13,306.99

Priest Electric  
Pump and Motor  
100 HP Drive

\$16,636.36  
\$19,497.79  
\$36,134.15

Paid by EWC

- \$10,134.15

Balance Due

\$26,000.00

AME Electric INC.  
Electrical Wiring for pump

Balance Due

\$20,368.72

②

Well No. 8

Well Drilling & Testing  
Paid by EWC

\$143,350.00  
- \$50,000.00

Balance Due

\$93,350.00

Total Balance Due

\$213,159.14



BOOSTER



Local Service, Nationwide

Branch	Account	Salesperson	Invoice Date	Invoice Number
306	110938	JOHN CAUTELA	6/11/08	7276053

HDSWW - BOISE ID  
 Branch - 306  
 3338 Commercial Court  
 Meridian ID 83642

208/888-5656

Remit to:

# INVOICE

HD SUPPLY WATERWORKS, LTD.  
 FILE 56214  
 LOS ANGELES, CA

90074 6214

|||||  
 EAGLE WATER CO INC  
 ACCOUNTS PAYABLE  
 PO BOX 455  
 EAGLE ID 83616 0455

007/0310  
02812

Shipped to:

2401 E STATE ST  
 EAGLE, ID

Total Amount Due
2,612.37

CUSTOMER JOB- 2601 WELL HOUSE #7

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
5/21/08	6/10/08	SEE BELOW	WELL HOUSE #7	2601		OUR TRUCK	7276053
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
2412X120F	CUSTOMER PO#-BOOSTER STATION						
12BNGR	12X12 FLG CROSS C/L DI C110	2	2		1144.41000	EA	2,288.82
	12FLG BNG KIT, ZINC, 1/8 RR RING	8	8		21.96000	EA	175.68
						Terms	Subtotal
						NET 30	2,464.50
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					147.87	2,612.37	

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - BOISE ID  
 Branch - 306  
 3338 Commercial Court  
 Meridian ID 83642



Local Service, Nationwide

Branch 306	Account 110938	Salesperson JOHN CAUTELA	Invoice Date 6/18/08	Invoice Number 7386986
---------------	-------------------	-----------------------------	-------------------------	---------------------------

HDSWW - BOISE ID  
Branch - 306  
3338 Commercial Court  
Meridian ID 83642

208/888-5656

Remit to:

HD SUPPLY WATERWORKS, LTD.  
FILE #56214  
LOS ANGELES, CA

90074 6214

# INVOICE

Total Amount Due
813.89

|||||  
EAGLE WATER CO INC  
ACCOUNTS PAYABLE  
PO BOX 455  
EAGLE ID 83616 0455

Shipped to:  
CUSTOMER PICK-UP

009/0360  
03181

CUSTOMER JOB- 2601 WELL HOUSE #7

Return Top Portion With Payment For Faster Credit

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

Date Ordered 6/11/08	Date Shipped 6/17/08	Customer PO No. SEE BELOW	Job Name WELL HOUSE #7	Job No. 2601	Bill of Lading	Shipped Via WILL CALL	Order Number 7386986
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Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
96120S92	CUSTOMER PO#-BOOSTER PUMP STATION 12 S92 STANDON PIPE SUPPORT FOR DUCTILE IRON PIPE	6	6		127.97000	EA	767.82

					Terms NET 30	Subtotal 767.82
Freight	Delivery	Handling	Restock	Misc	Tax 46.07	Invoice Total 813.89

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - BOISE ID  
Branch - 306  
3338 Commercial Court  
Meridian ID 83642



Local Service, Nationwide

Branch	Account	Salesperson	Invoice Date	Invoice Number
306	110938	JOHN CAUTELA	7/22/08	7418282

HDSWW - BOISE ID  
 Branch - 306  
 3338 Commercial Court  
 Meridian ID 83642

208/888-5656

Remit to:

HD SUPPLY WATERWORKS, LTD.  
 FILE #56214  
 LOS ANGELES, CA

# INVOICE

90074 6214

<b>Total Amount Due</b>
<b>9,449.29</b>

Shipped to:

007/0162 2401 E STATE ST  
 02664 EAGLE, ID

|||||  
 EAGLE WATER CO INC  
 ACCOUNTS PAYBLE  
 PO BOX 455  
 EAGLE ID 83616 0455

CUSTOMER JOB- 2601 WELL HOUSE #7

**Return Top Portion With Payment For Faster Credit**

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
6/17/08	7/21/08	SEE BELOW	WELL HOUSE #7	2601		OUR TRUCK	7418282

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-BOOSTER PUMP STATION						
24129F	12 FLG 90 BEND C/L DI C110	2	2		522.45000	EA	1,044.90
2412R10F	12X10 FLG REDUCER C/L DI C110	2	2		611.97000	EA	1,223.94
5112F6102	12 F6102 FLG RW GV OL HW CLOW GATE VALVE	2	2		1763.90000	EA	3,527.80
/19106698631	#2108 12" CLASS "D" STEEL FLG 12.88 BORE	6	6		108.55000	EA	651.30
55121812	12 VALMATIC 1812 SIL CK VLV	1	1		2398.08000	EA	2,398.08
3007P	3/4 BRASS SQ HEAD CORED PLUG	2	2		N/C	EA	
24AFTR0706	3/4X6' ALL THRD ROD PLAIN	30	30		2.28000	FT	68.40

						Terms	Subtotal
						NET 30	8,914.42
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					534.87	9,449.29	

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

Please pay this amount

HDSWW - BOISE ID  
 Branch - 306  
 3338 Commercial Court  
 Meridian ID 83642



Local Service, Nationwide

Branch	Account	Salesperson	Invoice Date	Invoice Number
306	110938	JOHN CAUTELA	8/01/08	7670065

HDSW - BOISE ID  
 Branch - 306  
 3338 Commercial Court  
 Meridian ID 83642

208/888-5656

Remit to:

HD SUPPLY WATERWORKS, LTD.  
 FILE #56214  
 LOS ANGELES, CA

# INVOICE

90074 6214

Total Amount Due	173.20
------------------	--------

Shipped to:

2401 E STATE ST  
 EAGLE, ID

014/0485  
 05299

|||||  
 EAGLE WATER CO INC  
 ACCOUNTS PAYABLE  
 PO BOX 455  
 EAGLE ID 83616 0455

CUSTOMER JOB- 2601 WELL HOUSE #7

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
7/30/08	7/31/08	SEE BELOW	WELL HOUSE #7	2601		OUR TRUCK	7670065

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
	CUSTOMER PO#-BOOSTER PUMP STATION						
12BNGR	12FLG BNG KIT, ZINC, 1/8 RR RING	6	6		21.96000	EA	131.76
10BNGR	10FLG BNG KIT, ZINC, 1/8 RR RING	2	2		15.82000	EA	31.64

					Terms	Subtotal
					NET 30	163.40
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					9.80	173.20

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

Please pay this amount



HDSW - BOISE ID  
 Branch - 306  
 3338 Commercial Court  
 Meridian ID 83642

03878



Local Service, Nationwide

Branch	Account	Salesperson	Invoice Date	Invoice Number
306	110938	JOHN CAUTELA	9/10/08	7888770

HDSWW - BOISE ID  
 Branch - 306  
 3338 Commercial Court  
 Meridian ID 83642  
 208/888-5656

Remit to:  
 HD SUPPLY WATERWORKS, LTD.  
 FILE #56214  
 LOS ANGELES, CA 90074 6214

# INVOICE

|||||  
 EAGLE WATER CO INC  
 ACCOUNTS PAYABLE  
 PO BOX 455  
 EAGLE ID 83616 0455

Shipped to:  
 2401 E STATE ST  
 EAGLE, ID  
 007/0190  
 02692

Total Amount Due	233.05
------------------	--------

CUSTOMER JOB- 2601 WELL HOUSE #7

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
9/08/08	9/09/08	SEE BELOW	WELL HOUSE #7	2601		OUR TRUCK	7888770

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
/20106944418	CUSTOMER PO#-BOOSTER PUMP STA.						
24AFBZ0850	10" ANWA CLASS D FLG 10.88 BOR	1	1		62.50000	EA	62.50
24AFBZ0845	7/8X5" ZINC PLTD HEX HEAD BOLT	12	12		4.39000	EA	52.68
24AFBZ0845	7/8X4-1/2 ZINC PLTD HEX H BOLT	24	24		3.98000	EA	95.52
24AFGRR10A	10X1/8 FLG RING RR GASKET	2	2		4.58000	EA	9.16

					Terms	Subtotal	
					NET 30	219.86	
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total	
					13.19	233.05	

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

Please pay this amount

HDSWW - BOISE ID  
 Branch - 306  
 3338 Commercial Court  
 Meridian ID 83642



Local Service, Nationwide

Branch	Account	Salesperson	Invoice Date	Invoice Number
306	110938	JOHN CAUTELA	9/10/08	7893282

HDSWW - BOISE ID  
 Branch - 306  
 3338 Commercial Court  
 Meridian ID 83642

208/888-5656

Remit to:

HD SUPPLY WATERWORKS, LTD.  
 FILE #56214  
 LOS ANGELES, CA

90074 6214

# INVOICE

Shipped to:

CUSTOMER PICK-UP

007/0190  
 02692

Total Amount Due
25.19

|||||  
 EAGLE WATER CO INC  
 ACCOUNTS PAYBLE  
 PO BOX 455  
 EAGLE ID 83616 0455

CUSTOMER JOB- 2601 WELL HOUSE #7

Return Top Portion With Payment For Faster Credit

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

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
9/09/08	9/09/08	BOOSTER PUMP	WELL HOUSE #7	2601		JC	7893282

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
24AFGRR12A	12X1/8 FLG RING RR GASKET	4	4		5.94000	EA	23.76

					Terms	Subtotal
					NET 30	23.76
Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
					1.43	25.19

THANK YOU FOR YOUR ORDER  
 VISIT  
 WATERWORKS.HDSUPPLY.COM  
 FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - BOISE ID  
 Branch - 306  
 3338 Commercial Court  
 Meridian ID 83642

01931

0015273

# PRIEST ELECTRIC

P.O. BOX 935 CALDWELL, IDAHO 83606-0935 (208) 459-6351

1	0015273-IN	09/09/2008	EAGLWA
PAGE NO.	INVOICE NO.	DATE	CUSTOMER NO.
<b>INVOICE</b>		0015273	
		SALES ORDER NO.	

S EAGLE WATER CO. INC.  
 O P.O. BOX 455  
 L EAGLE, ID 83616  
 D  
 T  
 O

S EAGLE WATER CO. INC  
 H 846 N. EAGLE RD.  
 I Eagle, ID 83616  
 P  
 T  
 O

DATE SHIPPED	PURCHASE ORDER NO.	SHIP VIA	F.O.B.	TERMS
		DELIVER	ORIGIN	NET TEN DAYS
			TERRITORY 6A	TAX CODE ID

ITEM	Ordered	Back Ord.	Shipped	Unit Price	Ext. Amt.
*PUMP PACO 1310123-15101-1932EE PUMP 100HP 460VOLY PUMP WITH GROUNDING SHAFT AND CAST IRON SHAFT.	1.00		1.00	\$15,280.000	\$15,280.00
/F FREIGHT	1.00		1.00	\$439.560	\$439.56

Sub total : \$15,719.56      Sales Tax: \$916.80      Invoice total: \$16,636.36

# PRIEST ELECTRIC

P.O. BOX 935 CALDWELL, IDAHO 83606-0935 (208) 459-6351

1	0015307-IN	10/09/2008	EAGLWA
PAGE NO.	INVOICE NO.	DATE	CUSTOMER NO.
<b>INVOICE</b>		0015307	
		SALES ORDER NO.	

S EAGLE WATER CO. INC.  
 O P.O. BOX 455  
 L EAGLE, ID 83616  
 D  
 Y  
 O

S EAGLE WATER CO. INC  
 H 846 N. EAGLE RD.  
 I Eagle, ID 83616  
 P  
 T  
 O

*Booster*

DATE SHIPPED	PURCHASE ORDER NO.	SHIP VIA	F.O.B.	TERMS
		DELIVER	ORIGIN	NET TEN DAYS -
ROBERT			TERRITORY 6A	TAX CODE ID

ITEM		Ordered	Back Ord.	Shipped	Unit Price	Ext. Amt.
/MISC	DANFOSS 100HP DRIVE W/FILTER	1.00		1.00	\$17,940.000	\$17,940.00
AS QUOTED # LEO70708-1EWC						
/F	FREIGHT	1.00		1.00	\$454.140	\$454.14

Sub total : \$18,394.14      Sales Tax: \$1,103.65      Invoice total: \$19,497.79

# PRIEST ELECTRIC

BOX 935

CALDWELL, IDAHO 83606

(208) 459-6351

PLEASE RETURN THIS STUB WITH YOUR REMITTANCE TO INSURE PROPER CREDIT.

**PRIEST ELECTRIC**  
P.O. BOX 935  
CALDWELL, ID 83606

<b>STATEMENT</b>	STATEMENT DATE	CUST. NO.	PAGE NO.	STATEMENT DATE	CUST. NO.	PAGE NO.
	11/30/08	EAGLWA	I	11/30/08	EAGLWA	

EAGLE WATER CO. INC.  
P.O. BOX 455  
EAGLE, ID 83616

EAGLE WATER CO. INC.  
P.O. BOX 455  
EAGLE, ID 83616

						✓ PLEASE CHECK ITEMS BEING PAID BELOW	
09/09/08	0015273	63156	16,636.36	16,636.36	0015273	16,636.36	
11/19/08		PAYMENT REF: 10691	-10,134.15	6,502.21		6,502.21	
10/09/08	0015307	63288	19,497.79	19,497.79	0015307	19,497.79	
11/30/08	NOV0007	FINANCE CHARGE	390.00	390.00	NOV0007	390.00	
<b>PAST DUE</b>							
0 - 30	31 - 60	61 - 90	OVER 90	<b>BALANCE DUE</b>		<b>BALANCE DUE</b>	
390.00	19,497.79	6,502.21	0.00		PLEASE PAY THIS AMOUNT	26,390.00	

YOU ARE ADVISED THAT YOUR ACCOUNT IS SUBJECT TO A FINANCE CHARGE IF ANY MONTH'S BALANCE IS UNPAID BY THE END OF THAT MONTH. THE FINANCE CHARGE IS A PERIODIC RATE OF 1 1/2% PER MONTH OR AN ANNUAL PERCENTAGE RATE OF 18% WITH A MINIMUM CHARGE OF 50 CENTS.



**AME Electric, Inc.**

INDUSTRIAL • MUNICIPAL  
COMMERCIAL • RESIDENTIAL  
MOTOR CONTROL

3621 ARTHUR STREET  
CALDWELL, ID 83605  
208-459-8959 Fax 208-459-2243

# INVOICE

DATE	INVOICE #
1/7/2009	80431

**To: EAGLE WATER COMPANY**  
PO BOX 455  
EAGLE, ID 83616

ELECTRICIAN	JOB NAME	START DATE	P.O.	CUSTOMER CONTACT	TERMS
Mike		1/7/2009		BETTY	Net 30
ITEM	DESCRIPTION				AMOUNT
	PROVIDE AND INSTALL ELECTRICAL FOR NEW 100 HP BOOSTER PROGRESS BILL #1				20,368.72
<b>TOTAL DUE</b>					<b>\$20,368.72</b>

Make all checks payable to: A.M.E. ELECTRIC, INC.  
All past due accounts subject to service charge of 1 1/2% per month or maximum permitted  
by law. PLEASE PAY FROM THIS INVOICE. NO STATEMENT WILL BE SENT. If  
you have any questions concerning this invoice, please call the office @ 208-459-8959

THANK YOU FOR YOUR BUSINESS!

# STEVENS & SONS

WELL DRILLING, INC.

3709 HAWTHORNE DRIVE • BOISE, IDAHO 83703-4529 • PHONE: 208 • 344-0726 • FAX: 208 • 344-0769

## STATEMENT

DATE: 11/8/08

12/15/08

TO: Eagle Water Company  
 PO Box 455  
 Eagle, Idaho 83616

DESCRIPTION	CHARGE PER UNIT	NO. OF UNITS	AMOUNT
Well #8			
1. Mobilize & demobilize	\$7000	LS	7,000 00
2. Surface seal	\$6500	LS	6,500 00
3. Drill pilot hole	\$65	460'	29,900 00
4. Ream pilot hole	\$65	460'	29,900 00
5. 16" X .375 casing	\$86	331'	28,466 00
6. 10" X.365 casing	\$42	86'	3,612 00
7. 10" stainless steel screens	\$188	80'	15,040 00
8. #6-9 Colorado sand	\$725	3.7 yd	2,682 50
9. Well development	\$225	28 hrs	6,300 00
10. Set & pull test pump	\$6200	LS	6,200 00
11. Test pumping	\$200	24 hrs	4,800 00
12. Mics. work	\$225	2 hrs	450 00
13. Geophysical log	\$2500	LS	2,500 00
			\$143,350 50
1 1/2% interest per month past 30 days			
<b>TOTAL</b>			<b>\$143,350.50</b>



PO Box 44629  
Boise, ID 83711

Purchased by  
Description

EAGLE WATER CO.  
WELL # 8

Check Date  
Check Amount

12/24/08  
25,000.00

ISSUED BY: MONEYGRAM PAYMENT SYSTEMS, INC.  
P.O. BOX 9476, MINNEAPOLIS, MN 55480  
DRAWEE: US BANK, N.A.  
90-3482/1222

STEVEN & SONS WELL DRILLING

**NON NEGOTIABLE**  
CUSTOMER COPY

OFFICIAL CHECK

103578



PO Box 44629  
Boise, ID 83711

Purchased by  
Description

EAGLE WATER CO.  
WELL # 8

Check Date  
Check Amount

12/24/08  
25,000.00

ISSUED BY: MONEYGRAM PAYMENT SYSTEMS, INC.  
P.O. BOX 9476, MINNEAPOLIS, MN 55480  
DRAWEE: US BANK, N.A.  
90-3482/1222

STEVEN & SONS WELL DRILLING

**NON NEGOTIABLE**  
CUSTOMER COPY

OFFICIAL CHECK

103578

THIS DOCUMENT HAS AN ANTI-COUNTERFEIT WATERMARK PRINTED ON THE BACK. THE FRONT OF THIS DOCUMENT HAS A MICROPRINT SIGNATURE LINE. THE ABSENCE OF THESE FEATURES WILL INDICATE A COPY.

ISSUED BY: MONEYGRAM PAYMENT SYSTEMS, INC. P.O. BOX 9476, MINNEAPOLIS, MN 55480  
DRAWEE: US BANK, N.A.

Purchased by Description EAGLE WATER CO. WELL # 8

Check Date 12/24/08  
Check Amount \*\*\*25,000.00

103578

OFFICIAL CHECK

Pay TWENTY FIVE THOUSAND dollars exactly \*\*\*\*\*VOID IF ALTERED\*\*\*\*\*

To the Order of STEVEN & SONS WELL DRILLING

DRAWER: IDAHO BANKING COMPANY

ADDITIONAL AUTHORIZED SIGNATURE IF OVER \$10,000

AUTHORIZED SIGNATURE

⑈ 103578⑈ ⑆ 122234822⑆ 0160012085385⑈



**EAGLE WATER COMPANY**

GENERAL ACCOUNT  
P. O. BOX 455  
EAGLE, ID 83616

10273

DATE 8/7/08

92-374/1241  
02

PAY TO THE ORDER OF H.D. Waterworks

\$ 18,289.30

⑈10273⑈ ⑈124103744⑈ ⑈21810171⑈

DOLLARS



Eagle Office  
402 South Eagle Road  
Eagle, ID 83616  
208-939-7040  
24-hour 208-472-4707

*Betty Hall*  
NON-NEGOTIABLE

⑈10273⑈ ⑈124103744⑈ ⑈21810171⑈

EAGLE WATER COMPANY  
EAGLE, ID. 83616

**DETACH AND RETAIN THIS STATEMENT**  
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW  
IF NOT CORRECT, PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED

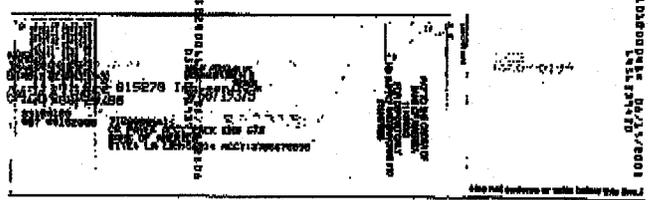
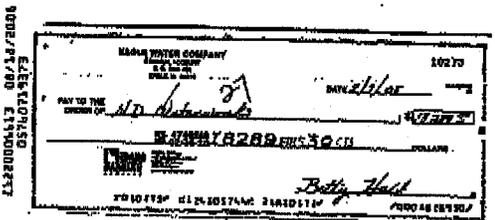
DATE	DESCRIPTION	AMOUNT	DISTRIBUTIONS	
			ACCT. NO.	AMOUNT
8/7/08	on account	900.00		18,289.30

PERIOD ENDING	TOTAL EARNINGS	DEDUCTIONS						TOTAL DEDUCTIONS	NET PAY
		F.I.C.A.	WITHHOLDING U.S. INC. TAX	STATE TAX	MEDICARE				

NON-NEGOTIABLE

8/19/08 Check 10273 Amount 18,289.30 / 8/19/08 Check 10273 Amount 18,289.30

THIS IS A LEGAL COPY OF  
YOUR CHECK. YOU MAY  
USE IT TO DEPOSIT TO YOUR  
BANK OR TO WITHDRAW CASH.



⑈10273⑈ ⑈124103744⑈ ⑈21810171⑈ ⑈0001828930⑈