ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

P

W-02208A
Pueblo Del Sol Water Company
4226 Avenida Cochise, Suite 13
Sierra Vista AZ 85635-0000

RECEIVED

APR 21 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004

FOR COMMISSION USE

ANN04	04

COMPANY INFORMATION

Company Name (Business Name) Pueblo Del Sol Water Company

Mailing Address 4226 Avenida Cochise, Suite 13
(Street)

Sierra Vista (City) AZ (State) 85635 (Zip)

(520) 458-3742 Telephone No. (Include Area Code)
(520) 417-9309 Fax No. (Include Area Code)
Pager/Cell No. (Include Area Code)

Email Address

Local Office Mailing Address Same as above
(Street)

(City) (State) (Zip)

Local Office Telephone No. (Include Area Code)
Fax No. (Include Area Code)
Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Rick Coffman (Name) Vice President (Title)

4100 Canyon Del Flores (Street) Sierra Vista (City) AZ (State) 85635 (Zip)

(520) 378-9344 Telephone No. (Include Area Code)
(520) 378-9575 Fax No. (Include Area Code)
Pager/Cell No. (Include Area Code)

Email Address

On Site Manager: Richard Darling (Name)

4100 Canyon Del Flores (Street) Sierra Vista (City) AZ (State) 85635 (Zip)

(520) 378-9344 Telephone No. (Include Area Code)
(520) 378-9525 Fax No. (Include Area Code)
Pager/Cell No. (Include Area Code)

Email Address

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

Statutory Agent: Prentice Hall Corporation System
(Name)

7037 N. 11th Street (Street) | Phoenix (City) | AZ (State) | 85020 (Zip)

(520) 264-1771
Telephone No. (Include Area Code) | Fax No. (Include Area Code | Pager/Cell No. (Include Area Code)

Attorney: Mary Garnett
(Name)

10900 Wilshire Blvd., Suite 500 (Street) | Los Angeles (City) | CA (State) | 90024 (Zip)

(310) 208-3636
Telephone No. (Include Area Code) | Fax No. (Include Area Code) | Pager/Cell No. (Include Area Code)

☐ **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)** Subsidiary of Parent Corporation: Castle & Cooke Arizona, Inc.

COUNTIES SERVED

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

☐ **APACHE**	☒ **COCHISE**	☐ **COCONINO**
☐ **GILA**	☐ **GRAHAM**	☐ **GREENLEE**
☐ **LA PAZ**	☐ **MARICOPA**	☐ **MOHAVE**
☐ **NAVAJO**	☐ **PIMA**	☐ **PINAL**
☐ **SANTA CRUZ**	☐ **YAVAPAI**	☐ **YUMA**
☐ **STATEWIDE**		

COMPANY NAME Pueblo del Sol Water Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,414	–	1,414
302	Franchises			
303	Land and Land Rights	1,778,724	276,561	1,502,163
304	Structures and Improvements	15,971	15,971	–
307	Wells and Springs	928,766	189,677	739,089
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	371,328	301,470	69,858
331	Transmission and Distribution Mains	2,612,948	2,463,840	149,108
333	Services	271,556	156,821	114,735
334	Meters and Meter Installations	160,418	154,329	6,089
335	Hydrants	123,089	115,488	7,601
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	244,981	70,223	174,757
340	Office Furniture and Equipment	68,494	56,790	11,704
341	Transportation Equipment	117,993	115,702	2,291
343	Tools, Shop and Garage Equipment	3,890	3,890	–
344	Laboratory Equipment			
345	Power Operated Equipment	251,088	243,249	7,839
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	(941,731)	(807,660)	(134,071)
	TOTALS	6,008,929	3,356,351	2,652,578

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

COMPANY NAME	Pueblo del Sol Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,414		
302	Franchises	—		
303	Land and Land Rights	1,778,724	4%	71,149
304	Structures and Improvements	15,971		
307	Wells and Springs	928,766	5%	46,400
311	Pumping Equipment	—		
320	Water Treatment Equipment	—		
330	Distribution Reservoirs and Standpipes	371,328	4%	14,659
331	Transmission and Distribution Mains	2,612,948	5%	127,806
333	Services	271,556	5%	13,394
334	Meters and Meter Installations	160,418	3%	4,300
335	Hydrants	123,089	6%	7,410
336	Backflow Prevention Devices	—		
339	Other Plant and Misc. Equipment	244,981	4%	9,175
340	Office Furniture and Equipment	68,494	8%	5,646
341	Transportation Equipment	117,993	1%	1,288
343	Tools, Shop and Garage Equipment	3,890		
344	Laboratory Equipment	—		
345	Power Operated Equipment	251,088	1%	2,499
346	Communication Equipment	—		
347	Miscellaneous Equipment	—		
348	Other Tangible Plant	(941,731)		
	TOTALS	6,008,929		303,725

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

COMPANY NAME	Pueblo del Sol Water Company

BALANCE SHEET

Acct .No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	$ (26,164)	$ 100
134	Working Funds	—	(91,891)
135	Temporary Cash Investments	—	—
141	Customer Accounts Receivable	169,649	163,563
146	Notes/Receivables from Associated Companies	—	—
151	Plant Material and Supplies	—	—
162	Prepayments	—	—
174	Miscellaneous Current and Accrued Assets	—	—
	TOTAL CURRENT AND ACCRUED ASSETS	$ 143,485	$ 71,845
	FIXED ASSETS		
101	Utility Plant in Service	$ 5,878,902	$ 6,008,929
103	Property Held for Future Use	—	—
105	Construction Work in Progress	—	—
108	Accumulated Depreciation – Utility Plant	(3,052,627)	(3,356,351)
121	Non-Utility Property	—	—
122	Accumulated Depreciation – Non Utility	—	—
	TOTAL FIXED ASSETS	$ 2,826,275	$ 2,652,577
	TOTAL ASSETS	$ 2,969,760	$ 2,724,422

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

COMPANY NAME Pueblo del Sol Water Company

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	$ —	$ —
232	Notes Payable (Current Portion)	—	—
234	Notes/Accounts Payable to Associated Companies	(4,116,360)	(7,756,704)
235	Customer Deposits	362,526	385,400
236	Accrued Taxes	1,555,796	1,808,276
237	Accrued Interest	—	—
241	Miscellaneous Current and Accrued Liabilities	2,073,934	1,938,153
	TOTAL CURRENT LIABILITIES	$ (124,105)	$(3,624,876)
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	$ —	$ —
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	$	$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	$	$
	TOTAL LIABILITIES	$ (124,105)	$ (3,624,876)
	CAPITAL ACCOUNTS		
201	Common Stock Issued	$ 1,630,000	$ 1,630,000
211	Paid in Capital in Excess of Par Value	(2,925,060)	(64,531)
215	Retained Earnings	4,388,925	4,783,829
218	Proprietary Capital (Sole Props and Partnerships)	—	—
	TOTAL CAPITAL	$ 3,093,865	$ 6,349,299
	TOTAL LIABILITIES AND CAPITAL	$ 2,969,760	$ 2,724,423

COMPANY NAME	Pueblo del Sol Water Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	$ 1,689,112	$ 1,657,282
460	Unmetered Water Revenue	—	—
474	Other Water Revenues	14,854	57,801
	TOTAL REVENUES	$ 1,703,966	$ 1,715,083
	OPERATING EXPENSES		
601	Salaries and Wages	$ 240,196	$ 205,017
610	Purchased Water		
615	Purchased Power		
618	Chemicals		
620	Repairs and Maintenance	19,847	49,035
621	Office Supplies and Expense	287,008	303,734
630	Outside Services	25,645	19,340
635	Water Testing		
641	Rents	18,855	16,136
650	Transportation Expenses	2,898	951
657	Insurance – General Liability	5,213	8,139
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	56,023	55,582
403	Depreciation Expense	281,586	303,724
408	Taxes Other Than Income		
408.11	Property Taxes	93,739	106,042
409	Income Tax	262,453	252,479
	TOTAL OPERATING EXPENSES	$ 1,293,463	$ 1,320,179
	OPERATING INCOME/(LOSS)	$ 410,503	$ 394,904
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	$	$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	$ —	$ —
	NET INCOME/(LOSS)	$ 410,503	$ 394,904

COMPANY NAME	Pueblo del Sol Water Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
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 Principle	$	$	$	$

Meter Deposit Balance at Test Year End $ 345,315

Meter Deposits Refunded During the Test Year $ 53,086

COMPANY NAME	Pueblo del Sol Water Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-623583	125	500	601	14-16	8	1972
55-623582	150	540	795	14-16	8	1973
55-623581	200	850	650	14-16	8	1973
55-595127	200	1100	800	16	10	2003

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N.A.		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	4	513	46
60	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
500,000 Gal	2	5,000 Gal	1
250,000 Gal	1		
1,000,000 Gal	1		

COMPANY NAME	Pueblo del Sol Water Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC, Steel	4,121
3	N/A	0
4	PVC, Steel, Iron	26,432
5	N/A	0
6	PVC, Steel, Iron	148,434
8	PVC, Steel, Iron	135,027
10	PVC, Steel, Iron	7,276
12	PVC, Steel, Iron	73,438

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ¾	4485
3/4	1
1	16
1 1/2	4
2	19
Comp. 3	N/A
Turbo 3	N/A
Comp. 4	N/A
Tubo 4	N/A
Comp. 6	N/A
Tubo 6	N/A
5" Meter	1

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

TREATMENT EQUIPMENT: N/A

STRUCTURES: N/A

OTHER: N/A

COMPANY NAME: Pueblo del Sol Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	4114	29,332,424	30,728
FEBRUARY	4155	28,989,165	30,213
MARCH	4172	28,096,066	28,648
APRIL	4187	33,726,021	34,380
MAY	4218	40,590,950	42,212
JUNE	4267	51,085,450	52,336
JULY	4302	46,997,576	48,608
AUGUST	4339	37,626,667	38,727
SEPTEMBER	4335	39,777,080	41,468
OCTOBER	4328	40,694,114	41,543
NOVEMBER	4370	29,646,305	30,250
DECEMBER	4374	24,636,766	25,886
	TOTAL	[redacted]	445,005

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

( ) Yes (X) No

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

( ) Yes (X) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. <0.0010 **mg/l**
(If more than one well, please list each separately.) All wells (2,3,4,5)

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

COMPANY NAME Pueblo del Sol Water Company YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: $ 92,079

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.

COMPANY NAME Pueblo del Sol Water Company YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 647,399
Estimated or Actual Federal Tax Liability 181,272

State Taxable Income Reported 647,399
Estimated or Actual State Tax Liability 71,214

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

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

4/18/05
DATE

DAVID A. LARI
PRINTED NAME

VP
TITLE

RECEIVED

APR 21 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Cochise
NAME (OWNER OR OFFICIAL) TITLE	DAVID A. LARI
COMPANY NAME	PUEBLO DEL SOL WATER COMPANY

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

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 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only ($)
$ 1848,197

(THE AMOUNT IN BOX ABOVE INCLUDES $ 133,114 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

661 664 6500
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF Kern

THIS 18th **DAY OF** April 2005

CAROL A. STRINGER
COMM. #1538948
NOTARY PUBLIC • CALIFORNIA
KERN COUNTY
My Comm. Exp. Jan 21, 2009

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 1-21-09

RECEIVED

APR 21 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION AND SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) DAVID A LARI	TITLE VP
COMPANY NAME Pueblo Del Sol Water Company	

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

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

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 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
$ 1,597,600

(THE AMOUNT IN BOX AT LEFT INCLUDES $ 119,966 IN SALES TAXES BILLED, OR COLLECTED)

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

David A Lari
SIGNATURE OF OWNER OR OFFICIAL

661 664 6500
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18th **DAY OF**

NOTARY PUBLIC NAME CAROL A. STRINGER	
COUNTY NAME KERN	
MONTH April	2005

CAROL A. STRINGER
COMM. #1538948
NOTARY PUBLIC • CALIFORNIA
KERN COUNTY
My Comm. Exp. Jan 21, 2009
SEAL

MY COMMISSION EXPIRES 1-21-09

X Carol A. Stringer
SIGNATURE OF NOTARY PUBLIC

FINANCIAL INFORMATION

Attach to this annual report a copy of the companies' year-end (Calendar Year 2004) financial statements. If you do not compile these reports, the Utilities Division will supply you with blank financial statements for completion and filing. **ALL INFORMATION MUST BE ARIZONA-SPECIFIC AND REFLECT OPERATING RESULTS IN ARIZONA.**

Pueblo Del Sol Water Company
Depreciation 2004

	AZ Codes	Original Cost	Total by Code OC	Accum Depreciation	Total by Code AD	OC-AD	Total by Code OC-AD	Monthly Depreciation Expense	Asset Entered	% of OC	Annual Depreciation Expense	Total by Code Depr Expense
Additional Mainline Extension	303	84,463		14,360		70,103		282			3,379	
Additional Mainline Extension	303	172,734		25,910		146,824		576			6,909	
Additional Mainline Extension	303	436,014		110,457		325,557		1,354			17,441	
Additional Mainline Extension	303	16,650		4,052		12,598		56			666	
Additional Mainline Extension	303	458,025		73,284		384,741		1,527			18,321	
Additional Mainline Extension	303	333,388		32,228		301,160		1,111			13,336	
Additional Mainline Extension	303	164,492		9,870		154,622		548			6,580	
Additional Mainline Extension	303	112,958	1,778,724	6,401	276,561	106,557	1,502,163	377		4%	4,518	71,149
Supply Plant Structure\Improvmt	304	2,107		2,107		-		-			-	
District Mains - Struct\Improvmt	304	5,758		5,758		-		-			-	
Pumping Plant - Struct\Improvmt	304	8,106	15,971	8,106	15,971	-	-	-			-	-
Well Renovations	307	35,838		32,255		3,583		597			7,168	
Wells	307	111,255		111,255		-		-			-	
Future Well Site #5	307	2,974		744		2,231		25			297	
Well #3	307	778,699	926,766	45,424	193,677	733,275	733,089	3,245		5%	38,935	48,400
Steel Water Storage Tank	330	172		169		3		3	3 Month		9	
500,000 Gallon Storage Tank	330	8,072		3,969		4,103		67			807	
Reservoirs & Tanks	330	224,656		224,656		-		-			-	
500,000 Gallon Storage Tank	330	138,428	371,328	72,675	301,470	65,753	69,858	1,154		4%	13,843	14,850
Mains	331	2,558,254		2,409,146		149,108		10,651			127,806	
Fire Mains	331	54,105		54,105		-		-			-	
Contrib-Capital Fire Mains	331	589	2,612,948	589	2,463,840	-	149,108	-		5%	-	127,806
PDS Water System	333	9,558		3,266		6,292		80			956	
PDS Water System - 2003	333	33,431		2,507		30,924		139			1,672	
Buck Lewis Engineering	333	5,144		2,315		2,829		21			257	
Services	333	118,329		118,329		-		-			-	
Water System Upgrades	333	41,580		11,435		30,146		347			4,158	
Water System Improvements	333	52,374		12,657		39,717		436			5,237	
Pressure System Network\Analysis	333	11,140	271,554	6,313	156,521	4,827	114,735	93		5%	1,114	13,394
200 5/8 x 3/4" Meters	334	8,325		8,325		-		-			-	
187 Meters (C7001BHR) 5/8 x3/4"	334	7,703		7,575		128		-			-	
Water Meters	334	11,969		10,772		1,197		199			2,394	
Meters	334	115,287		115,287		-		-			-	
Meters - 2002	334	9,529		4,765		4,765		159			1,906	
Meter Installation	334	7,605	160,418	7,605	154,329	-	6,089	-		3%	-	4,300
Hydrants	335	83,873		82,825		1,048		349			4,191	
Hydrants	335	25,148		20,118		5,030		210			2,515	
Contrib-Capital Hydrants	335	14,068	123,089	12,544	115,488	1,524	7,601	59		6%	703	7,410
Redi Clamps & Gland Pack	339	7,950		7,818		132		133	2 Months		265	
Irrigation Supplies	339	4,693		3,426		1,267		20			235	
Irrigation Supplies	339	3,891		2,616		1,275		16			195	
Irrigation Supplies	339	4,120		2,472		1,648		17			206	
Irrigation Supplies	339	5,550		3,145		2,406		23			278	
Irrigation Supplies	339	10,267		5,775		4,492		43			513	
Irrigation Supplies	339	565		318		247		2			28	
Irrigation Supplies	339	5,149		2,188		2,961		21			257	
Irrigation Supplies	339	5,355		2,143		3,212		22			268	
1/89 Additions	339	3,767		3,014		753		16			188	
2/89 Additions	339	11,746		9,348		2,398		49			587	
4/89 Additions	339	962		756		206		4			49	
3/94 Additions	339	12,772		6,805		5,967		54			651	
1996 Additions	339	38,222		16,807		21,415		155			1,862	
Back-up Generator Well #5	339	36,587		2,439		34,148		813	3 Months		2,439	
Removal of pump motor/Reinstalation of Sys	339	44,024		367		43,657		367	1 Month		367	
Slab with Rebar	339	510		6		504		2	3 Months		6	
Relocate generator to stablize	339	2,262		28		2,233		9	3 Months		28	
Water, Power, Sewer Additions	339	45,145		752		44,393		376	2 Months		752	
Contrib-Capital 13/92 Additions	339	1,444	244,981	-	70,223	1,444	174,757	-		4%	-	6,175
386 33Mhz Computer	340	2,476		2,476		-		-			-	
Intel 800 Computer	340	1,000		750		250		17			200	
Pentium 166Mhz Minitower	340	1,105		1,105		-		-			-	
OTC Line Printer	340	5,549		5,549		-		-			-	
Pentium 166Mhz Minitower	340	3,315		3,315		-		-			-	
Printer	340	8,016		6,680		1,336		134			1,603	
(2) Hand Held Meter Readers	340	12,174		12,174		-		-			-	
Hardware Upgrades	340	3,174		3,174		-		-			-	
Hand Held Meter Reader	340	3,135		3,135		-		-			-	
Upgraded Burster	340	9,381		9,224		157		156	4 Months		625	
Envelope Burster	340	15,060		7,530		7,530		251			3,012	
Robb Electronics	340	4,109	68,404	1,678	56,700	2,431	11,704	17		5%	205	5,646
Automobile	341	9,000		9,000		-		250	5 Months		1,250	
1994 Ford Ranger P/U	341	16,688		16,688		-		-			-	
1996 Truck	341	21,922		21,922		-		-			-	
1997 Truck	341	19,192		19,192		-		-			-	
Service Truck Rental	341	1,500		38		1,463		13	3 Months		38	
Tractor John Deere 310 E Backhoe	341	49,691	117,993	48,862	115,702	829	2,291	-		1%	-	1,288
Tools, Shop , & Garage Equip	343	3,890	3,890	3,890	3,890	-	-	-			-	-
8 HP Gas Compressor	345	1,628		1,628		-		-			-	
Computer Server	345	2,710		813		1,897		23			271	
4 Rebuilt Pumps	345	11,141		5,199		5,942		186			2,228	
Engines - Electric	345	235,609	251,088	235,609	243,249	-	7,839	-		1.00%	-	2,499
Project Office	346	22,563		-		-		-			-	
Office Improvements	346	6,646	29,209	6,646	6,646	-	-	-		0.00%	-	-
Water Plant Revaluation	301	(970,940)		(970,940)		-		-			-	
Organization Expense	301	1,414	(969,526)	1,414	(969,526)	-	-	-		0.00%	-	-
Construction in Aid	348		-	155,220	155,220	(155,220)	(155,220)				-	-
						-						
Difference	348		(940,317)		(807,660)	-						
FAMS TOTALS		6,008,929	5,068,612	3,356,351	2,548,691	2,630,015	2,630,015	26,951			303,725	303,725
General Ledger Totals				(3,356,351)							303,724	

00207 Pueblo Del Sol Water Company Trial Balances

		AZ Codes	12/31/2003	Totals by Code	12/31/2004	Totals by Code
CURRENT ASSETS						
11110	Cash - Change Funds	131	100.00		100.00	
11302	Cash-Residential Account	131	(26,264.19)	(26,164.19)	-	100.00
11301	Cash-Working Funds	134		-	(91,818.67)	(91,818.67)
12250	Accounts Receivable-Trade	141	172,149.02		-	
12310	Allow for Dbtful Accounts- Trade	141	(2,500.00)		(2,500.00)	
12684	Other Receivables	141	-	169,649.02	166,063.36	163,563.36
FIXED ASSETS						
17022	Land - Beginning Balance	101	22,563.50		22,563.00	
17052	B & I - BEGINNING BALANCE	101	6,646.28		6,646.00	
17132	Auto/Truck - Beginning Bal	101	66,802.24		66,802.00	
17134	Auto/Truck - Additions	101				
17112	F & F - Beginning Balance	101	17,536.44		17,536.00	
17114	F & F - Additions	101				
17142	Computers - Beginning Balance	101	18,985.13		18,985.00	
17144	Computers - Additions	101				
17172	M & E - Beginning Balance	101	117,184.40		117,184.00	
17174	M & E - Additions	101			84,882.50	
17172	M & E - Reclass PP&E	101				
17212	W&P - Beginning Balance	101	4,539,604.40		5,629,185.00	
17214	W&P - Additions		1,089,580.01		45,145.01	
17218	W&P - Bal Sheet/Interco Tfrs	101		5,629,902.40		6,008,928.51
17534	AD W&P - Additions	108				
17552	AD B & I - Beginning Balance	108	(6,646.00)		(6,646.00)	
17554	AD B & I - Additions	108				
17632	AD Auto/Truck - Beginning	108	(62,552.00)		(65,552.00)	
17634	AD Auto/Truck - Addition	108	(3,000.00)		(1,250.00)	
17612	AD F & F - Beginning Balance	108	(3,982.44)		(6,994.00)	
17614	AD F & F - Additions	108	(3,011.56)		(3,012.00)	
17642	AD Computers - Beginning	108	(13,791.57)		(15,595.80)	
17644	AD Computers - Additions	108	(1,803.96)		(1,803.20)	
17672	AD M & E - Beginning Balance	108	(93,019.43)		(104,698.74)	
17674	AD M & E - Additions	108	(11,680.31)		(6,276.35)	
17674	AD M & E - Reclasses	108				
17712	AD W & P - Beginning	108	(2,435,829.00)		(2,853,139.76)	
17714	AD W & P - Additions	108	(262,090.47)		(291,383.20)	
17712	AD Cont In Ad - Beginning	108	(131,873.29)			
17714	AD Cont In Ad - Additions	108	(23,347.00)	(3,052,627.03)		(3,356,351.05)
LIABILITIES						
21210	A/P Trade	241	(25,029.27)		(16,959.55)	
22651	Sales Tax Payable	241	(8,755.81)		(8,641.04)	
22641	Real Property Taxes	241	(46,869.44)		(53,020.90)	
22156	Vacation Liability	241	(5,958.51)		(6,708.35)	
22995	Other Accrued Liabilities	241	(15,900.28)		(8,240.36)	
24110	Inc Taxes Pay-Federal	236	(262,452.98)		(252,479.39)	
24130	Deferred Inc Taxes Pay	236	(1,293,343.16)	(1,555,796.14)	(1,555,796.14)	(1,808,275.53)
26110	Interco Pay/(Rec)	234	4,116,360.28	4,116,360.28	7,756,704.15	7,756,704.15
25490	Deposits	235	(362,525.50)	(362,525.50)	(385,399.50)	(385,399.50)
25185	Water Main Agreements	241	(1,971,420.69)	(2,073,934.00)	(1,844,582.69)	(1,938,152.89)
EQUITY						
31120	Capital Stock-Common	201	(1,630,000.00)	(1,630,000.00)	(1,630,000.00)	(1,630,000.00)
32110	Capital In Excess of Par	211	2,925,060.49	2,925,060.49	64,530.60	64,530.60
34110	Beginning Retained Earnings	215	(839,411.76)		(839,411.76)	
34115	RE Conversion	215	(3,549,513.57)		(3,549,513.57)	
	Earnings - C/Y	215		(4,388,925.33)	(394,904.00)	(4,783,829.33)
REVENUES						
46630	Serv-Water - Residential	461	1,477,436.40		1,477,634.06	
46610	Serv-Water - Commercial	461	211,675.62	1,689,112.02	179,647.79	1,657,281.85
46640	Serv-Water - Other	474	11,265.00		12,650.00	
53280	Miscellaneous Income	474	3,589.17	14,854.17	45,151.08	57,801.08
EXPENSES						
51922	Depr-Land Imprv	403				
51924	Depr-Bldg/Improv	403				
51932	Depr-Autos/Trucks	403	3,000.00		1,250.00	
51930	Depr-Furniture & Fixtures	403	3,011.56		3,012.00	
51940	Depr-Mach/Equip	403	11,680.31		6,275.35	
51934	Depr-Computers	403	1,803.96		1,803.47	
51946	Depr-Water,Power	403	262,090.47	281,586.30	291,383.20	303,724.02
51366	Unsecured Personal Prop Tax	408.11	93,738.88	93,738.88	106,041.80	106,041.80
56210	Fed Inc Tax-Curr Year	409	262,452.98	262,452.98	252,479.39	252,479.39
51742	Salaries and Wages	601	162,075.28		146,630.49	
51766	Payroll Taxes	601	13,871.65		12,452.02	
51777	Employee Ben - Pension	601	25,848.72		12,202.19	
51784	Employee Ben - Grp Ins	601	30,225.06		23,105.43	
51771	Employee Ben - 401 (K) - ER	601	2,862.21		2,370.48	
51780	Employee Ben - Miscellaneous	601	5,313.44	240,196.36	8,256.82	206,017.43
51258	Equipment Repairs & Maint	620	19,139.04		32,609.76	
51293	Vehicle Repairs & Maint	620	-		15,567.73	
51247	Rep & MTC - Pest Control	620	708.00	19,847.04	858.00	49,035.49
51697	Office Expenses	621	55,508.33		44,203.34	
51724	Postage Expense	621			14,302.33	
51693	Communications	621	15,247.91		15,883.15	
51333	Utilities - Electricity	621	162,651.73		175,561.29	
51702	Operating Supplies	621	27,141.68		44,597.10	
51542	Uniforms	621	1,525.08		1,480.99	
51739	Fixed Asset Purchases	621				
51293	Auto Operating Expenses	621	18,760.15			
51362	Sales Tax	621			3,927.59	
51692	Licenses & Permits	621	6,173.06	267,007.94	3,778.02	303,733.81
51491	Legal Fees	630	23,029.19		16,142.67	
51763	Professional Services	630	30.00		637.50	
51750	Temporary Services	630				
51301	Security Services	630	1,281.02		1,322.22	
51124	Janitorial Services	630				
51279	Refuse Collection	630	1,304.60	25,644.81	1,237.88	18,240.27
51856	Rent Exp - Land/Bldgs	641	14,012.06		12,320.46	
51280	Rent Exp - Machinery & Equip	641	4,843.24	18,855.30	3,815.25	16,135.71
51791	Travel	650	2,897.65		950.74	
51695	Business Meetings F&B	650		2,897.65		950.74
51868	Allocated Exp-Human Resources	675	768.80		804.60	
51873	Allocated Exp-AZ Home Charge	675	54,792.00		54,000.00	
51733	Bad Debt Expense	675	461.70	56,022.50		56,581.81
51631	Credit Card Fees	675			777.21	
51452	Insurance Expense	667,669	5,213.04	5,213	8,138.81	8,139
			2,997,428.99	2,997,428.99	3,035,261.86	3,035,261.86

Pueblo Del Sol Water Company 12207
Balance Sheet
As of December 31, 2004

Description	Current Month	Prior Year End	$ Change	% Change
ASSETS				
CASH & CASH EQUIVALENTS	(91,718.67)	(26,164.19)	(65,554.48)	251 %
RECEIVABLES	163,563.36	169,649.02	(6,085.66)	(4) %
INVENTORY				
PREPAID EXPENSES				
INVESTMENTS				
REAL ESTATE DEVELOPMENT				
PROPERTY, PLANT & EQUIPMENT	6,008,928.51	5,878,902.40	130,026.11	2 %
LESS: ACCUMULATED DEPRECIATION	(3,356,351.05)	(3,052,627.03)	(303,724.02)	10 %
NET PROPERTY, PLANT and EQUIPMENT	2,652,577.46	2,826,275.37	(173,697.91)	(6) %
MARKETABLE SECURITIES				
DEFERRED CHARGES & OTHER ASSET				
ASSETS	2,724,422.15	2,969,760.20	(245,338.05)	(8) %

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Pueblo Del Sol Water Company 12207
Balance Sheet
As of December 31, 2004

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Description	Current Month	Prior Year End	$ Change	% Change
LIABILITIES				
ACCOUNTS PAYABLE	16,959.55	25,029.27	(8,069.72)	32 %
ACCRUED LIABILITIES	76,610.65	77,484.04	(873.39)	1 %
NOTES PAYABLE & OTHER DEBT				
DEFERRED INCOME TAXES PAYABLE	1,808,275.53	1,555,796.14	252,479.39	(16) %
DEFERRED INCOME & OTHER LIAB	2,229,982.19	2,333,946.19	(103,964.00)	4 %
INTERCO PAYABLE / RECEIVABLE	(7,756,704.15)	(4,116,360.28)	(3,640,343.87)	(88) %
MINORITY INTEREST				
LIABILITIES	(3,624,876.23)	(124,104.64)	(3,500,771.59)	(2,821) %
SHAREHOLDERS' EQUITY				
CAPITAL STOCK	1,630,000.00	1,630,000.00		
ADDITIONAL PAID IN CAPITAL	(64,530.60)	(2,925,060.49)	2,860,529.89	98 %
CAPITAL CONTRIB/DISTRIB				
RETAINED EARNINGS	4,388,925.33	4,388,925.33		
ACCUMULATED OTHER COMP INCOME				
UNREALIZED GAIN & LOSS				
YTD NET INCOME (LOSS)	394,903.65		394,903.65	
SHAREHOLDERS' EQUITY	6,349,298.38	3,093,864.84	3,255,433.54	(105) %
LIABILITIES AND EQUITY	2,724,422.15	2,969,760.20	(245,338.05)	(8) %

Castle & Cooke, Inc.

Statement Of Operations

For the Twelve Months Ending December 31, 2004

	Current Month			Year-To- Date			Full Year		
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	YTD Actual	Remaining
Pueblo Del Sol Water Co.									
Pueblo Del Sol Water Compan									
Water-Commercial/Industry	(8015.18)	(19250.00)	11234.82	(179647.79)	(229750.00)	50102.21	(229750.00)	(179647.79)	(50102.21)
Water-Residential	(102652.82)	(133800.00)	31147.18	(1477634.06)	(1584480.00)	106845.94	(1584480.00)	(1477634.06)	(106845.94)
Water-Other Income	(910.00)	(970.00)	60.00	(12650.00)	(11640.00)	(1010.00)	(11640.00)	(12650.00)	1010.00
R&M-Exterm/Pest/Snow Contr	104.00	55.00	49.00	858.00	660.00	198.00	660.00	858.00	(198.00)
R&M-Genrl Repairs/Maint Ot	857.83	2000.00	(1142.17)	32609.76	24000.00	8609.76	24000.00	32609.76	(8609.76)
R&M-Refuse Collection		95.00	(95.00)	1237.88	1140.00	97.88	1140.00	1237.88	(97.88)
R&M-Rental Equipment	346.41	300.00	46.41	3815.25	3600.00	215.25	3600.00	3815.25	(215.25)
R&M-Vehicle Maint/Repairs	652.43	1400.00	(747.57)	15567.73	16800.00	(1232.27)	16800.00	15567.73	1232.27
Security-General	47.78	72.00	(24.22)	1322.22	864.00	458.22	864.00	1322.22	(458.22)
Utilities-Electricity	15585.12	15400.00	185.12	175561.29	184800.00	(9238.71)	184800.00	175561.29	9238.71
Taxes-State Sales/Use Tax	3927.59		3927.59	3927.59		3927.59		3927.59	(3927.59)
Taxes-Other	20114.42	7500.00	12614.42	106041.80	90000.00	16041.80	90000.00	106041.80	(16041.80)
Insurance-General	565.30	465.00	100.30	8138.81	5580.00	2558.81	5580.00	8138.81	(2558.81)
Legal Fees		1500.00	(1500.00)	13687.07	18000.00	(4312.93)	18000.00	13687.07	4312.93
Uniform Purchase Cost	183.82	200.00	(16.18)	1480.99	2400.00	(919.01)	2400.00	1480.99	919.01
Credit Card Fees	68.51		68.51	777.21		777.21		777.21	(777.21)
Office Expenses-Taxes/Lice	230.00	600.00	(370.00)	3778.02	7200.00	(3421.98)	7200.00	3778.02	3421.98
Office Expenses-Communicat	1736.42	1200.00	536.42	15883.15	13500.00	2383.15	13500.00	15883.15	(2383.15)
Office Expenses-Office Exp	4869.80	3500.00	1369.80	44203.34	42000.00	2203.34	42000.00	44203.34	(2203.34)
Operating Supplies-General	958.25	3000.00	(2041.75)	44597.10	36000.00	8597.10	36000.00	44597.10	(8597.10)
Other Bus Exp-Postage	2170.96	1300.00	870.96	14286.03	15600.00	(1313.97)	15600.00	14286.03	1313.97
Salary/Wages-General	17229.75	21892.00	(4662.25)	146630.49	189724.00	(43093.51)	189724.00	146630.49	43093.51
Consulting Fees	637.50	1500.00	(862.50)	637.50	6000.00	(5362.50)	6000.00	637.50	5362.50
Payroll Taxes	1588.28	7224.00	(5635.72)	12452.02	86688.09	(74236.07)	86688.09	12452.02	74236.07
401-K Plan	258.70		258.70	2370.48		2370.48		2370.48	(2370.48)
Pension Plan	1061.47		1061.47	12202.19		12202.19		12202.19	(12202.19)
Vacation/PTO	(435.11)		(435.11)	8256.82		8256.82		8256.82	(8256.82)
Group Insurance	2148.60		2148.60	23105.43		23105.43		23105.43	(23105.43)
T&E-Lodging(Excl Food & Dr	19.89		19.89	417.12		417.12		417.12	(417.12)
Rent-Land/Buildings	1148.15	1110.00	38.15	12320.46	13320.00	(999.54)	13320.00	12320.46	999.54

Castle & Cooke, Inc.

Statement Of Operations

For the Twelve Months Ending December 31, 2004

	Current Month			Year-To- Date			Full Year		
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	YTD Actual	Remaining
Allocated Interco Expenses	67.05	70.00	(2.95)	804.60	840.00	(35.40)	840.00	804.60	35.40
Allocated Expenses-Interde	54000.00	4500.00	49500.00	54000.00	54000.00		54000.00	54000.00	
Depr-Furniture & Fixtures	251.00		251.00	3012.00		3012.00		3012.00	(3012.00)
Depr-Autos/Trucks				1250.00		1250.00		1250.00	(1250.00)
Depr-Computer Equipment	150.28		150.28	1803.47		1803.47		1803.47	(1803.47)
Depr-Machinery & Equipment	952.22		952.22	6275.35		6275.35		6275.35	(6275.35)
Depr-Water, Power, Sewer	24971.72	255888.00	(230916.28)	291383.20	255888.00	35495.20	255888.00	291383.20	(35495.20)
Legal Fees				2455.60		2455.60		2455.60	(2455.60)
T&E-Lodging(Excl Food & Dr				533.62		533.62		533.62	(533.62)
Miscellaneous Income/Expen	(42322.00)	(300.00)	(42022.00)	(45151.08)	(3600.00)	(41551.08)	(3600.00)	(45151.08)	41551.08
Pueblo Del Sol Water Compan	2568.14	176451.00	(173882.86)	(647399.34)	(760865.91)	113466.57	(760865.91)	(647399.34)	(113466.57)
Pueblo Del Sol Water Co.	2568.14	176451.00	(173882.86)	(647399.34)	(760865.91)	113466.57	(760865.91)	(647399.34)	(113466.57)

Castle & Cooke, Inc.

Statement Of Operations

For the Twelve Months Ending December 31, 2004

	Current Month			Year-To- Date			Full Year		
Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	YTD Actual	Remaining
PDSWCO-Other Operations									
Pueblo Del Sol Water Compan									
Other Bus Exp-Postage	16.30		16.30	16.30		16.30		16.30	(16.30)
Fed Income Taxes-Current Y	(1007.93)		(1007.93)	252479.39		252479.39		252479.39	(252479.39)
Pueblo Del Sol Water Compan	(991.63)		(991.63)	252495.69		252495.69		252495.69	(252495.69)
PDSWCO-Other Operations	(991.63)		(991.63)	252495.69		252495.69		252495.69	(252495.69)
Grand Total(s)	1576.51	176451.00	(174874.49)	(394903.65)	(760865.91)	365962.26	(760865.91)	(394903.65)	(365962.26)

Castle & Cooke, Inc.

Income Statement

For the Twelve Months Ending December 31, 2004

Current Month Actual	% Revenue	Last Year Actual	% Revenue	Description	Year to Date Actual	% Revenue	Last Year to Date Actual	% Revenue	% Change
				Pueblo Del Sol Water Company					
				REVENUES					
111,578.00	100.00	120,222.19	100.00	REVENUES	1,669,931.85	100.00	1,700,377.02	100.00	1.79-
111,578.00	100.00	120,222.19	100.00	REVENUES	1,669,931.85	100.00	1,700,377.02	100.00	1.79-
				EXPENSES					
156,484.44	140.25	95,577.82	79.50	COST OF OPERATIONS	1,064,710.67	63.76	1,031,009.82	60.63	3.27
				SELLING, GEN & ADMINISTRATIV	2,989.22	.18			
42,322.00-	37.93			OTHER INCOME/EXPENSE	45,151.08-	2.70	3,589.17-	.21	1,157.98
1,007.93-	.90	9,611.30	7.99	INCOME TAX PROVISION	252,479.39	15.12	262,452.98	15.43	3.80-
113,154.51	101.41	105,189.12	87.50	EXPENSES	1,275,028.20	76.35	1,289,873.63	75.86	1.15-
				MINORITY INTEREST					
				DISCONTINUED OPERATIONS					
1,576.51-	1.41	15,033.07	12.50	Net Income (Loss)	394,903.65	23.65	410,503.39	24.14	3.80-

From Date 1/1/2004

Thru Date 12/31/2004

Ledger Type AA

Ledger Type 2

Subledger Type

Subledger *

Account Number 12207.22641 Real Property Taxes Payable

Year to Date 6,151.46- Cumulative Balance 53,020.90-

DT	Document	Date	Explanation	Batch	Batch Date	Subledger	Sub Type	Debit	Credit	P	Cod	Rate	User ID
JE	4000001	1/15/2004	Beginning Balance B/F	4022	8/5/2004				7,811.58-	P			JPATRICK
JE	4000002	2/15/2004	Beginning Balance B/F	4046	8/5/2004				7,811.58-	P			JPATRICK
JE	4000003	3/15/2004	Beginning Balance B/F	4069	8/5/2004				7,811.58-	P			JPATRICK
JE	4000004	4/15/2004	Beginning Balance B/F	7213	8/19/2004				7,811.58-	P			JPATRICK
JE	4000005	5/15/2004	Beginning Balance B/F	7269	8/19/2004				7,811.58-	P			JPATRICK
JE	4000006	6/15/2004	Beginning Balance B/F	7296	8/23/2004			39,057.86		P			JPATRICK
JE	4000007	7/15/2004	Beginning Balance B/F	7993	8/30/2004				7,811.58-	P			JPATRICK
JE	4000008	8/15/2004	Beginning Balance B/F	13499	9/27/2004				7,811.58-	P			JPATRICK
RJ	240903	9/30/2004	Book 2004 Prop. Taxes	14981	9/30/2004				7,811.58-	P			SDHALIWA
RJ	241003	10/31/2004	Book 2004 Prop. Taxes	29880	11/8/2004				7,811.58-	P			WALVARAD
PV	4002993	11/1/2004	COCHISE COUNTY TREASURER	28398	11/1/2004			53,020.90		P			SCHEDULE
RJ	241103	11/30/2004	Book 2004 Prop. Taxes	37668	12/14/2004				7,811.58-	P			ACCMGR
AF	241204	12/31/2004	Adjust RPT Liability	43810	1/12/2005				12,302.84-	P			EJOHNSON
RJ	241203	12/31/2004	Book 2004 Prop. Taxes	42705	1/8/2005				7,811.58-	P			TEMP9
					Column Total			92,078.76	98,230.22-				
					Posted			92,078.76	98,230.22-				
					Unposted								
					Ledger Total			6,151.46-					