

**ORIGINAL**



**NEW APPLICATION**

**Jason Williamson**  
Managing Partner

RECEIVED

August 20, 2014

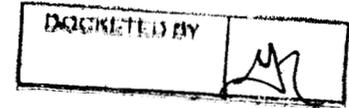
2014 AUG 21 P 4: 37

Arizona Corporation Commission  
**DOCKETED**

Arizona Corporation Commission  
1200 W Washington St.  
Phoenix, AZ 85007

ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL

AUG 21 2014



Subject: Rate Application for Tonto Basin Water Company, Inc. W-03515A-14-0310

Attached, you will find the short form rate application for Tonto Basin Water Company. While the Company's requested revenues are greater than \$250,000 annually, the Company is requesting treatment as a small company, thereby allowing it to proceed using the short form application and streamlined processing.

The reason for this request is simple. The Company, while not currently a class D under current statute, is still very small, and avoiding the costly and time-consuming steps of pre-filed testimony and hearings will benefit the Company, Staff and the Commission, and most importantly, reducing rate case expense to Customers. Furthermore, the Company filing does not include any financing applications or post-test year Plant.

The Company contacted staff prior to this application and has received initial support for this approach. The Company appreciates the Commission's flexibility and consideration of this request.

Regards,

Jason Williamson  
President, Tonto Basin Water Co.

P.O. Box 200595  
Denver, CO 80220  
(720) 949-1384

ARIZONA CORPORATION COMMISSION



**RATE APPLICATION  
FOR WATER COMPANIES  
WITH ANNUAL GROSS OPERATING REVENUES  
(INCLUDING REQUESTED RATE RELIEF)  
OF LESS THAN \$250,000**

**PER ADMINISTRATIVE CODE R-14-2-103**  
Details at Website [www.cc.state.az.us](http://www.cc.state.az.us)

\_\_\_\_\_  
Tonto Basin Water Co., Inc.

**UTILITY NAME**

\_\_\_\_\_  
W-03515A-14-

**DOCKET NO(S).**

\_\_\_\_\_  
June 30, 2014

**TEST YEAR ENDED**

**Required invoices to be submitted are listed in the checklist on page 1**

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at [www.cc.state.az.us](http://www.cc.state.az.us)

IN ORDER TO PROCESS YOUR APPLICATION  
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE  
**APPLICATION AND COVER SHEET** PLUS THREE  
PACKETS WITH COPIES OF CHECKLIST ITEMS 5-11 (PAGE 1)  
TO DOCKET CONTROL CENTER  
1200 W. WASHINGTON STREET  
PHOENIX, ARIZONA 85007

Note: Please refer to the checklist on page 1 for the required attachments.

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**Tonto Basin Water Co.  
WATER RATE APPLICATION CHECKLIST**

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

**ORIGINAL APPLICATION PACKAGE ITEMS**

- 1. The Arizona Department of Environmental Quality ("ADEQ") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application.
- 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19.

- 5. A breakdown by name, position, salary, and duties for the Salaries and Water Expense (Acct. 601)
- 6. Invoices for Purchased Water during the Test Year. (Account 610)
- 7. Invoices for Purchased Power during the Test Year. (Account 615)
- 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year (Acct. 620)
- 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year (Acct. 630)
- 10. Invoices for Water Testing during the Test Year (Acct. 635)
- 11. Statements from the county for Property Tax Expenses incurred during the Test Year (Acct. 408.11)

## GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. **NO ENTRY SHOULD BE LEFT BLANK.** If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of the notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A test year older than the year reflected in the most current Annual Report with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Docket Control Center  
Arizona Corporation Commission  
1200 West Washington  
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.

**Tonto Basin Water Co.**  
**NARRATIVE DESCRIPTIONS OF APPLICATION FOR RATE ADJUSTMENT**

**Instructions:**

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

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

**JW Water purchased the entities on June 1, 2013 from Brooke Utilities. The proposed test year, July 1 2013 - June 30, 2014, was entirely under JWW management/ ownership, using the new expense structure, known and measurable going forward.**

Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amount recorded in your books/ledgers (pro forma adjustments) Please Explain:

**The Company is proposing 6 adjustments to the test year (See page 19a) in order to reflect known and measurable changes and to make the test year more normal and reflective of revenues and expenses on a going forward basis.**

**The Company is proposing account specific depreciation rates (See page 20).**

Significant factors influencing your revenues, expenses and/or rate base. Please Explain:

**See changes in current, compared to past operations, above.  
Current rates were established in 2000 under previous ownership.**

Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed: the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please Explain:

**We do not expect any measurable growth in customers in the immediate future.**

Anticipated construction. Please Explain:

**Upon approval, we expect to begin replacement of meters which have exceeded their useful lives, prioritizing the larger meters for commercial customers**



Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**AFFILIATE RELATIONSHIP**

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

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

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

Yes       No

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

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

Yes       No

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

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**STATEMENTS IN SUPPORT OF RATE REQUEST**

Complete the following statements in support of your rate request.

Tonto Basin Water Co. (The "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending June 30, 2014 (mm/dd/yy). The Company had total unadjusted operating revenues of \$ 307,175, served 911 metered and 0 unmetered customers and **sold** 61,379 (in 1,000's) gallons of water during the test year.  
(from page 19)  
(from page 18)

The Company is requesting a(n) increase/decrease in the amount of \$ 220,872

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 528,047

The Company is current on all property taxes.  YES  NO

The Company is current on all sales taxes.  YES  NO  
 (Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission.  YES  NO

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

The Company notified its customers of its application for a rate adjustment on

[PENDING] (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION MUST BE ATTACHED.** (See page 32)

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

Tonto Basin Water Co.

The utility company ownership is one of the following

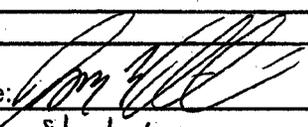
June 30, 2014

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

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

Stockholder	Number of Shares Owned
JW Water Holdings, LLC	100%

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct:

Name of Authorized Representative	Company Name:	Tonto Basin Water Co.
		c/o JW Water Holdings, LLC
Jason Williamson		7581 E Academy Blvd. Suite 229
Title: President		Denver, CO 80230
Thomas J. Bourassa, CPA	Phone Number	(720)949-1384
Title: Consultant	Fax Number	
	E Mail Address:	<a href="mailto:jw@jwwater.net">jw@jwwater.net</a>
Signature: 		
Date: 8/20/14		
Contact person for	Tonto Basin Water Co.	
Name:	Jason Williamson	
Email Address:	<a href="mailto:jw@jwwater.net">jw@jwwater.net</a>	
Phone Number	(720)949-1384	
Fax Number		
Title:	Rate Consultant	
Name:	Thomas J. Bourassa, CPA	
Email Address:	<a href="mailto:tjb114@cox.net">tjb114@cox.net</a>	
Phone Number	602-246-7150	
Fax Number	602-246-1040	

## CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial industrial, irrigation, all, or other classes) in the space provided.

### MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum or service charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rate and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a meter rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will **not** recommend the continuation of such a rate.

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS:       Residential       Commercial       Industrial  
 Irrigation       All       Other, specify \_\_\_\_\_

**CURRENT RATES**

**PROPOSED RATES**

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

\$	GALLONS
\$ 16.00	for -
\$ 18.40	for -
\$ 21.28	for -
\$ 32.00	for -
\$ 56.00	for -
\$ 80.00	for -
\$ 128.00	for -
	for -

\$	GALLONS
\$ 25.95	for -
\$ 29.84	for -
\$ 34.52	for -
\$ 51.90	for -
\$ 90.83	for -
\$ 129.76	for -
\$ 207.62	for -
	for -

COMMODITY CHARGE (EXCESS OF MINIMUM)
All Meter Sizes
up to 4,000
over 4,000
All Meter Sizes
up to 4,000
4,001 to 10,000
over 10,000

\$ Per 1,000 Gallons
\$ 1.55
\$ 2.33

\$ Per 1,000 Gallons
\$ 3.00
\$ 3.90
\$ 4.80

CONTINUED ON NEXT PAGE

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

Revised 10/28/2003

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS:       Residential       Commercial       Industrial  
 Irrigation       All       Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES		PROPOSED RATES	
	Service Line and Meter Installation Charges		Service Line and Meter Installation Charges	
5/8" x 3/4" Meter	\$	430	\$	430
3/4" Meter	\$	480	\$	480
1" Meter	\$	550	\$	550
1-1/2" Meter	\$	775	\$	775
2" Meter Turbine	\$	1,305	\$	1,305
2" Meter Compound	\$	1,305	\$	1,305
3" Meter Turbine	\$	1,815	\$	1,815
3" Meter Compound	\$	1,815	\$	1,815
4" Meter Turbine	\$	2,860	\$	2,860
4" Meter Compound	\$	2,860	\$	2,860
6" Meter Turbine				
6" Meter Compound				
8" Meter Turbine				
10" Meter Turbine				
12" Meter Turbine				

Establishment	\$	25.00	\$	25.00
Establishment (After Hours)	\$	35.00	\$	35.00
Reconnection (Delinquent)	\$	20.00	\$	20.00
Reconnection (Delinquent and After Hours)	\$	30.00	\$	30.00
Meter Test	\$	25.00	\$	25.00
Deposit		*		*
Deposit Interest		*		*
Re-establishment (Within 12 Months)		**		**
Re-establishment (Within 12 Months After Hrs)		**		**
NSF Check	\$	17.50	\$	17.50
Deferred Payment - per month		1.50%		1.50%
Meter Re-read	\$	25.00	\$	25.00
Late Payment Penalty		1.50%		1.50%
Moving Customer Meter (Customer Request)		***		***

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

\* Per Commission rule AAC R14-2-403.B

\*\* Number of months off system times the monthly minimum per Commission rule AAC R14-2-403(D).

\*\*\* Per Commission rule R14-2-405

Revised 10/28/2003

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	1999		2000	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	-	-	-	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	-	-	-	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	Rounding	-	-	-	-
	<b>TOTAL WATER PLANT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year 2001		Year 2002	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	1,988	-	1	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	9,633	-	17,090	-
320	Water Treatment Equipment	2,255	-	303	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	3,096	-	9,720	-
333	Services	-	-	-	-
334	Meters and Meter Installations	6,525	-	12,659	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	Rounding	-	-	-	-
	<b>TOTAL WATER PLANT</b>	<b>\$ 23,497</b>	<b>\$ -</b>	<b>\$ 39,773</b>	<b>\$ -</b>

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year 2003		Year 2004	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	4,577	-	6,834	-
320	Water Treatment Equipment	-	-	926	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	14,733	-	2,048	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	16,409	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	8,176	-	14,293	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	569	-	1,640	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	<b>TOTAL WATER PLANT</b>	<b>44,464</b>	<b>-</b>	<b>25,741</b>	<b>-</b>

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
DOCKET No. W-02237A-08-0455	

**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year 2005		Year 2006	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	12,460	-	178	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	2,559	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	19,789	-	15,067	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	919	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	838	-
	<b>TOTAL WATER PLANT</b>	<b>32,249</b>	<b>-</b>	<b>19,561</b>	<b>-</b>

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name:	Tonto Basin Water Co.	Test Year Ended:	June 30, 2014
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year 2007		Year 2008	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	9,660	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	20,631	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	1,127	-	6,829	-
320	Water Treatment Equipment	19	-	231	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	37	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	15,036	-	1,633	-
335	Hydrants	4,816	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	566	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	6,777	-	322,484	-
	<b>TOTAL WATER PLANT</b>	<b>48,443</b>	<b>-</b>	<b>341,403</b>	<b>-</b>

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year 2009		Year 2010	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	102,035	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	7,627	-	4,951	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	5,670	-	3,554	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	2,094	-	1,048	-
348	Other Tangible Plant	(839)	-	-	-
	<b>TOTAL WATER PLANT</b>	<b>14,552</b>	<b>-</b>	<b>111,588</b>	<b>-</b>

**Note:** Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year 2011		Year 2012	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	350,762	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	33,156	-	5,366	-
320	Water Treatment Equipment	2,744	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	8,312	-	-	-
333	Services	-	-	-	-
334	Meters and Meter Installations	9,973	-	4,411	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	<b>TOTAL WATER PLANT</b>	<b>404,947</b>	<b>-</b>	<b>9,777</b>	<b>-</b>

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**Plant Additions or (Retirements) by Year**

Acct No.	Description	Year 2013		Year 30-Jun 2014	
		Additions	Retirements	Additions	Retirements
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	-	-	-	-
304	Structures and Improvements	-	-	-	-
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	-	-	-	-
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	721	-	7,787	-
320	Water Treatment Equipment	-	-	-	-
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	-	-	-	-
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	-	-	675	-
333	Services	-	-	417	-
334	Meters and Meter Installations	-	-	2,086	-
335	Hydrants	-	-	-	-
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	-	-	-	-
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	-	-	-	-
346	Communication Equipment	-	-	-	-
347	Miscellaneous Equipment	-	-	-	-
348	Other Tangible Plant	-	-	-	-
	<b>TOTAL WATER PLANT</b>	<b>721</b>	<b>-</b>	<b>10,965</b>	<b>-</b>

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**Plant Summary**

Acct No.	Description	Plant in Service Prior Decision <i>Column A</i>	Total Additions <i>Column B</i>	Total Retirements <i>Column C</i>	Test Year End Total <i>Column D*</i>
301	Organization	\$ -	\$ -	\$ -	\$ -
302	Franchises	-	-	-	-
303	Land and Land Rights	5,241	-	-	5,241
304	Structures and Improvements	55,305	462,457	-	517,762
305	Collecting and Impounding Reservoirs	-	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-	-
307	Wells and Springs	91,884	22,620	-	114,504
308	Infiltration Galleries and Tunnels	-	-	-	-
309	Supply Mains	-	-	-	-
310	Power Generation Equipment	-	-	-	-
311	Pumping Equipment	34,926	118,336	-	153,262
320	Water Treatment Equipment	1,580	6,478	-	8,058
320.1	Water Treatment Plants	-	-	-	-
320.2	Solution Chemical Feeders	-	-	-	-
330	Distribution Reservoirs and Standpipes	70,649	19,340	-	89,989
330.1	Storage Tanks	-	-	-	-
330.2	Pressure Tanks	-	-	-	-
331	Transmission and Distrib. Mains	139,604	38,249	-	177,853
333	Services	27,235	417	-	27,652
334	Meters and Meter Installations	42,775	118,872	-	161,647
335	Hydrants	453	4,816	-	5,269
336	Backflow Prevention Devices	-	-	-	-
339	Other Plant and Misc. Equipment	116,804	-	-	116,804
340	Office Furniture and Equipment	-	-	-	-
340.1	Computers and Software	-	-	-	-
341	Transportation Equipment	-	-	-	-
342	Stores Equipment	-	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-	-
344	Laboratory Equipment	-	-	-	-
345	Power Operated Equipment	1,936	1,485	-	3,421
346	Communication Equipment	-	2,209	-	2,209
347	Miscellaneous Equipment	-	3,142	-	3,142
348	Other Tangible Plant	141	329,260	-	329,401
	<b>TOTAL WATER PLANT</b>	<b>\$ 588,533</b>	<b>\$ 1,127,681</b>	<b>\$ -</b>	<b>\$ 1,716,214</b>

**Note: Please refer to the checklist on page 1 for the required attachments related to this schedule**

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

Revised 10/28/2003

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**UTILITY PLANT IN SERVICE**

Acct No.	Description	Original Cost <i>Column A</i>	Accumulated Depreciation <i>Column B</i>	O.C.L.D.
				<i>Column C **</i>
301	Organization	\$ -	\$ -	\$ -
302	Franchises	-	-	-
303	Land and Land Rights	5,241	5,284	(43)
304	Structures and Improvements	517,762	88,595	429,167
305	Collecting and Impounding Reservoirs	-	-	-
306	Lakes, Rivers, Other Intakes	-	-	-
307	Wells and Springs	114,504	93,861	20,643
308	Infiltration Galleries and Tunnels	-	-	-
309	Supply Mains	-	-	-
310	Power Generation Equipment	-	-	-
311	Pumping Equipment	153,262	62,214	91,048
320	Water Treatment Equipment	8,058	2,700	5,358
320.1	Water Treatment Plants	-	-	-
320.2	Solution Chemical Feeders	-	-	-
330	Distribution Reservoirs and Standpipe	89,989	72,916	17,073
330.1	Storage Tanks	-	-	-
330.2	Pressure Tanks	-	-	-
331	Transmission and Distrib. Mains	177,853	140,427	37,426
333	Services	27,652	26,398	1,254
334	Meters and Meter Installations	161,647	64,120	97,527
335	Hydrants	5,269	1,141	4,128
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	116,804	115,483	1,321
340	Office Furniture and Equipment	-	-	-
340.1	Computers and Software	-	-	-
341	Transportation Equipment	-	-	-
342	Stores Equipment	-	-	-
343	Tools, Shop and Garage Equipment.	-	-	-
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	3,421	1,250	2,171
346	Communication Equipment	2,209	748	1,461
347	Miscellaneous Equipment	3,142	576	2,566
348	Other Tangible Plant	329,401	66,904	262,497
	<b>TOTAL WATER PLANT *</b>	<b>\$ 1,716,214</b>	<b>\$ 742,617</b>	<b>\$ 973,597</b>

\* Must be the same as the amount reported on Page 20.

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

Revised 10/28/2003

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
ADEQ Public Water System Number: 04-036	Roosevelt Lake Estates

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-605248	5	63	100	10	2	1990
55-527619	N/A		80	10		1990
55-527761	N/A		80	8		1990

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

**BOOSTER PUMPS**

Horsepower	Quantity
7.5	1

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
None	

**Storage Tanks**

Capacity	Quantity
20,000	1
25,000	2

**Pressure Tanks**

Quantity Standard	Quantity Other
1	2000

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
ADEQ Public Water System Number: 04-022	Lake Roosevelt Gardens East

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-631118	2	22	80	8	2	1965

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

**BOOSTER PUMPS**

Horsepower	Quantity
7.5	1

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
None	

**Storage Tanks**

Capacity	Quantity
15,000	1

**Pressure Tanks**

Quantity Standard	Quantity Other

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
ADEQ Public Water System Number: 11-052	Cactus Forest

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-621331	26	87.5	680	8	3	1959
55-621337	25	63	688	8	3	1959

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

**BOOSTER PUMPS**

Horsepower	Quantity
15	2

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
None	

**Storage Tanks**

Capacity	Quantity
15,000	2

**Pressure Tanks**

Quantity Standard	Quantity Other
1	5000

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
ADEQ Public Water System Number: 04-047	Lake Roosevelt Gardens West

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-553109	5	32	50	8	2	1996
55-631166	1.5	11.8	50	6	1	1970
55-631117	5	35	80	8	2	1970

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
none		

**BOOSTER PUMPS**

Horsepower	Quantity
None	

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
10	

**Storage Tanks**

Capacity	Quantity
100,000	1

**Pressure Tanks**

Quantity Standard	Quantity Other

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
ADEQ Public Water System Number: 04-049	North Bay Estates

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (feet)	Casing Size (inches)	Meter Size (inches)	Year Drilled
55-631111	1.5	30	80	8	2	1970
55-906239	1	20	130	8	1	2008

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

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

**BOOSTER PUMPS**

Horsepower	Quantity
5	1

**FIRE HYDRANTS**

Quantity Standard	Quantity Other
None	

**Storage Tanks**

Capacity	Quantity
15,000	1

**Pressure Tanks**

Quantity Standard	Quantity Other
1	2000

Revised 10/28/2003

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
ADEQ Public Water System Number: 04-036	Roosevelt Lake Estates

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	ACP, PVC	449
3	ACP	3,990
4	ACP, PVC	12,035
5		
6		
8		
10		
12		
3/4		
2 1/2		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	219
3/4	
1	2
1-1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

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

**TREATMENT EQUIPMENT:**

1 - Pellet Chlorinator

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**STRUCTURES:**

300 Ft. of 6 Ft. Chain Link Fencing

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**OTHER:**

1 Remote Tank Monitor

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Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
ADEQ Public Water System Number: 04-022	LRGE

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	780
3	PVC	330
4	ACP, PVC	6,286
5		
6	ACP	1,465
8		
10		
12		
3/4		
2 1/2		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	52
3/4	
1	
1-1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

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

**TREATMENT EQUIPMENT:**

1 - Pellet Chlorinator

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**STRUCTURES:**

154 Ft. of 6 Ft. Chain Link Fencing

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**OTHER:**

1 Remote Tank Monitor

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Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
ADEQ Public Water System Number: 11-052	Cactus Forest

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	GIP, PVC	22,920
3	ACP, GIP	3,475
4	PVC	3,500
5		
6	PVC	4,700
8		
10		
12		
1.5"	GIP	14,680
2.5"	GIP	1,100

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	267
3/4	
1	6
1-1/2	1
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

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

**TREATMENT EQUIPMENT:**

Arsenic Treatment Plant with 4 @ 805 gallon pressure media tanks

2 @ 1.25" blending meters

1 @ 3" backwash meter

**STRUCTURES:**

700 Ft. of 6 Ft. Chain Link Fencing

1 10X12' three story tower building

**OTHER:**

1 Remote Tank Monitor

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
ADEQ Public Water System Number: 04-047	Lake Roosevelt Gardens West

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1,270
3	DIP	335
4	ACP, PVC	13,200
5		
6	ACP, PVC	41,926
8	PVC	861
10	PVC	40
12		
3/4		
2 1/2		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	378
3/4	1
1	13
1-1/2	
2	5
Comp. 3	
Turbo 3	1
Comp. 4	
Turbo 4	2
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

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

TREATMENT EQUIPMENT:

3 - Pellet Chlorinators

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STRUCTURES:

788 Ft. of 6 Ft. Chain Link Fencing

1 @ 8'X8' block building

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OTHER:

1 Remote Tank Monitor

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Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
ADEQ Public Water System Number: 04-049	North Bay Estates

**WATER COMPANY PLANT DESCRIPTION CONTINUED**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	2
3		
4	PVC	3,300
5		
6	PVC	2,070
8		
10		
12		
3/4		
2 1/2		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 x 3/4	65
3/4	
1	1
1-1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
Comp. 8	
Turbo 8	

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

**TREATMENT EQUIPMENT:**

1 - Pellet Chlorinator

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**STRUCTURES:**

389 Ft. of 6 Ft. Chain Link Fencing

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**OTHER:**

1 Remote Tank Monitor

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**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	Tonto Basin Water Co.
<b>ADEQ Public Water System Number:</b>	04-036 RLE

<b>MONTH/YEAR</b> (12 Months of Test Year)	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD</b> (Thousands)	<b>GALLONS PUMPED</b> (Thousands)*
Jul.	197	1,157	1,207
Aug.	197	925	942
Sep.	196	1,052	1,069
Oct.	197	804	862
Nov.	196	701	742
Dec.	196	527	571
Jan	196	527	445
Feb.	196	527	657
Mar.	197	586	454
Apr.	198	786	563
May	199	830	901
Jun.	200	1,067	1,146
<b>Total * **</b>	N/A	9,489	9,559

What is the arsenic level of each well on your system? \_\_\_\_\_ 0.003

If system has fire hydrants, what is the fire flow requirement? N/A

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

YES       NO      N/A

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

YES       NO

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES       NO

If Yes, please provide the GPCD amount: \_\_\_\_\_ N/A

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

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

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

**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	Tonto Basin Water Co.
<b>ADEQ Public Water System Number:</b>	04-022 LRGE

<b>MONTH/YEAR (12 Months of Test Year)</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)*</b>
Jul.	49	210	207
Aug.	48	205	241
Sep.	48	256	260
Oct.	48	166	191
Nov.	48	105	132
Dec.	48	115	129
Jan	48	115	103
Feb.	47	67	88
Mar.	47	66	89
Apr.	47	124	134
May	47	266	275
Jun.	47	229	239
<b>Total * **</b>	<b>N/A</b>	<b>1,924</b>	<b>2,088</b>

What is the arsenic level of each well on your system? \_\_\_\_\_ 0.003

If system has fire hydrants, what is the fire flow requirement? N/A

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

YES       NO      N/A

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

YES       NO

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES       NO

If Yes, please provide the GPCD amount: \_\_\_\_\_ N/A

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

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

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

**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	Tonto Basin Water Co.
<b>ADEQ Public Water System Number:</b>	11-052 Cactus Forest

<b>MONTH/YEAR</b> (12 Months of Test Year)	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD</b> (Thousands)	<b>GALLONS PUMPED</b> (Thousands)*
Jul.	236	1,735	3,243
Aug.	235	2,151	2,506
Sep.	234	2,466	3,051
Oct.	233	2,429	3,137
Nov.	232	1,969	2,796
Dec.	235	1,694	2,222
Jan	235	1,694	1,582
Feb.	234	1,350	1,922
Mar.	236	1,460	2,050
Apr.	237	2,025	1,997
May	238	2,273	2,718
Jun.	239	3,019	3,463
<b>Total * **</b>	<b>N/A</b>	<b>24,265</b>	<b>30,687</b>

What is the arsenic level of each well on your system? \_\_\_\_\_ 0.0053

If system has fire hydrants, what is the fire flow requirement? N/A

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

YES       NO      N/A

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

YES       NO

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES       NO

If Yes, please provide the GPCD amount: \_\_\_\_\_ N/A

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

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

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

**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	Tonto Basin Water Co.
<b>ADEQ Public Water System Number:</b>	04-047 LRGW

<b>MONTH/YEAR</b> (12 Months of Test Year)	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD</b> (Thousands)	<b>GALLONS PUMPED</b> (Thousands)*
Jul.	360	2,228	2,333
Aug.	360	1,823	2,022
Sep.	363	2,128	2,278
Oct.	367	1,919	1,994
Nov.	365	1,587	1,839
Dec.	364	1,284	1,759
Jan	364	1,284	1,516
Feb.	363	1,243	1,815
Mar.	366	1,391	1,546
Apr.	368	1,977	2,093
May	370	1,834	1,942
Jun.	370	2,367	2,528
<b>Total * **</b>	<b>N/A</b>	<b>21,065</b>	<b>23,665</b>

What is the arsenic level of each well on your system? \_\_\_\_\_ 0.0086

If system has fire hydrants, what is the fire flow requirement? N/A

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

YES       NO      N/A

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

YES       NO

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES       NO

If Yes, please provide the GPCD amount: \_\_\_\_\_ N/A

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

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

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

**WATER USE DATA SHEET**

<b>NAME OF COMPANY</b>	Tonto Basin Water Co.
<b>ADEQ Public Water System Number:</b>	04-049 NBE

<b>MONTH/YEAR (12 Months of Test Year)</b>	<b>NUMBER OF CUSTOMERS</b>	<b>GALLONS SOLD (Thousands)</b>	<b>GALLONS PUMPED (Thousands)*</b>
Jul.	53	507	743
Aug.	53	366	415
Sep.	51	473	640
Oct.	52	426	542
Nov.	53	397	516
Dec.	53	286	400
Jan	53	286	364
Feb.	53	334	425
Mar.	53	337	380
Apr.	54	338	444
May	54	403	514
Jun.	55	483	586
<b>Total * **</b>	<b>N/A</b>	4,636	5,969

What is the arsenic level of each well on your system? \_\_\_\_\_ 0.003

If system has fire hydrants, what is the fire flow requirement? N/A

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

YES       NO      N/A

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

YES       NO

Does the Company have a Gallons Per Capita Day ("GPCD") requirement?

YES       NO

If Yes, please provide the GPCD amount: \_\_\_\_\_ N/A

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

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

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

Company Name:	Test Year Ended:
Tonto Basin Water Co.	June 30, 2014

**COMPARATIVE STATEMENT OF INCOME AND EXPENSES**

	PRIOR YEAR	TEST YEAR	Ref	ADJMT	ADJUSTED TEST YEAR	Proposed Rates	Proposed Test Year
<b>OPERATING REVENUES</b>							
461 Metered Water Revenue	\$ 296,120	\$ 303,588			\$ 303,588	220,872	\$ 524,460
460 Unmetered Water Revenue	-	-			-		-
474 Other Water Revenues	6,489	3,587			3,587		3,587
<b>TOTAL REVENUES</b>	<b>\$ 302,609</b>	<b>\$ 307,175</b>		<b>-</b>	<b>\$ 307,175</b>	<b>\$ 220,872</b>	<b>\$ 528,047</b>
<b>OPERATING EXPENSES</b>							
601 Salaries and Wages	\$ 28,199	\$ 39,759			\$ 39,759		\$ 39,759
610 Purchased Water	-	-			-		-
615 Purchased Power	31,808	47,471			47,471		47,471
618 Chemicals	1,777	1,428			1,428		1,428
619 Water Treatment	-	-			-		-
620 Repairs and Maintenance	18,688	23,221			23,221		23,221
621 Office Supplies and Expense	4,250	17,016			17,016		17,016
630 Outside Services	143,784	162,883	4	(587)	162,297		162,297
635 Water Testing	5,341	8,823			8,823		8,823
641 Rents	-	17,815			17,815		17,815
650 Transportation Expenses	282	12,960			12,960		12,960
657 Insurance - General Liability	-	2,895			2,895		2,895
659 Insurance - Health & Life	-	-			-		-
666 Reg. Commission Expense	493	289	3	5,711	6,000		6,000
675 Miscellaneous Expense	2,069	11,211			11,211		11,211
403 Depreciation	26,510	48,902	1	20,174	69,076		69,076
408 Taxes Other Than Income	-	-			-		-
408.11 Property Taxes	14,038	9,432	2		9,432	3,228	12,660
670 Bad Debt Expense	2,372	91,494	5	(90,489)	1,005		1,005
409 Income Tax	-	50	6	(35,871)	(35,821)	59,910	24,089
<b>TOTAL OPERATING EXP.</b>	<b>\$ 279,621</b>	<b>\$ 495,648</b>		<b>\$ (101,062)</b>	<b>\$ 394,586</b>	<b>\$ 63,138</b>	<b>\$ 457,724</b>
<b>OPERATING INC./(LOSS)</b>	<b>\$ 22,988</b>	<b>\$ (188,473)</b>		<b>101,062</b>	<b>\$ (87,412)</b>	<b>\$ 157,735</b>	<b>\$ 70,323</b>
<b>OTHER INC./(EXPENSE)</b>							
419 Interest and Dividend Income	\$ -	\$ -			\$ -		\$ -
421 Non-Utility Income	-	-			-		-
426 Miscellaneous Non-Utility Income	-	-			-		-
427 Interest Expense	-	-			-		-
<b>TOTAL OTHER INC./(EXP.)</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (100,475)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 22,988</b>	<b>\$ (188,473)</b>		<b>\$ 587</b>	<b>\$ (87,412)</b>	<b>\$ 157,735</b>	<b>\$ 70,323</b>

### EXPLANATION OF PROFORMA ADJUSTMENTS

<u>Adjustment</u>	<u>Explanation</u>	PAGE
1	Annualization of depreciation expense.	19b
2	Computation of property taxes using ADOR method. Utilizes two years of adjusted test year revenues and one year of proposed revenues.	19c
3	Rate case expense	19d
4	Normalization of Management Fees	19e
5	Bad Debt Expense	19f
6	Income Taxes	19g

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**PROFORMA ADJUSTMENTS**  
Adjustment 1  
Annualization of Depreciation Expense

Line No.		
1		
2	Full Year Depreciation from Page 20	\$ 85,494
3	Less: Amortization of Contributions <sup>1</sup>	(16,418)
4	Annualized Depreciation & Amortization Expense	<u>\$ 69,076</u>
5		
6	Test Year Depreciation Expense	<u>\$ 48,902</u>
7		
8	Increase (decrease) in depreciation expense	<u>\$ 20,174</u>
9		
10		
11		
12	Adjustment to Revenues and/or Expenses	<u><u>\$ 20,174</u></u>
13		
14		
15	<sup>1</sup> Amortization of Contributions:	
16	Gross Contributions from page	\$ 328,565
17	Composite Depreciation rate	4.997%
18	Amortization	\$ 16,418
19		
20		

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**PROFORMA ADJUSTMENTS**

Adjustment 2

Adjust Property Taxes to Reflect Proposed Revenues:

Line No.		<u>Adjusted Test Year</u>	<u>Adjusted Test Year At Proposed Rates</u>
1	Adjusted Revenues in year ended 06/30/2014	\$ 307,175	\$ 307,175
2	Adjusted Revenues in year ended 06/30/2014	307,175	307,175
3	Adjusted Revenues in year ended 06/30/2014	307,175	
4	Proposed Revenues		528,047
5	Average of three year's of revenue	<u>\$ 307,175</u>	<u>\$ 380,799</u>
6	Average of three year's of revenue, times 2	\$ 614,349	\$ 761,597
7	Add:		
8	Construction Work in Progress at 10%	\$ -	\$ -
9	Deduct:		
10	Book Value of Transportation Equipment	<u>-</u>	<u>-</u>
11			
12	Full Cash Value	\$ 614,349	\$ 761,597
13	Assessment Ratio	18%	18%
14	Assessed Value	<u>110,583</u>	<u>137,088</u>
15	Property Tax Rate	12.1789%	12.1789%
16			
17	Property Tax	\$ 13,468	
18	Tax on Parcels		
19			
20	Total Property Tax	<u>\$ 13,468</u>	
21	Property Taxes in the test year	<u>9,432</u>	
22	Change in Property Taxes	<u>\$ 4,036</u>	
23			
24	Property Tax on Company Recommended Revenue		\$ 16,696
25	Company Test Year Adjusted Property Tax Expense		<u>\$ 13,468</u>
26	Increase in Property Tax Due to Increase in Revenue Requirement		<u>\$ 3,228</u>
27			
28	Increase in Property Tax Due to Increase in Revenue Requirement (Line 24)		\$ 3,228
29	Increase in Revenue Requirement		\$ 220,872
30	Increase in Property Tax Per Dollar Increase in Revenue (Line 26 / Line 27)		1.46147%

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**PROFORMA ADJUSTMENTS**

Adjustment 3

Rate Case Expense

Line No.			
1	Estimated Rate Case Expense Current case	\$	18,000
2	Total Rate Case Expense to be recovered	\$	18,000
3	Amortization Period (years)		3
4	Annual Rate Case Expense	\$	6,000
5			
6	Test Year Rate Case Expense	\$	289
7			
8			
9	Increase (decrease) in Rate Case Expense	\$	5,711
10			
11			
12	Adjustment to Revenues and/or Expenses	\$	<u>5,711</u>
13			
14			
15			
16			
17			
18			
19			
20			

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**PROFORMA ADJUSTMENTS**

Adjustment 4

Management Fees

Line No.			
1			
2	Number of year-end Customers		911
3	Management fee per customer per month	\$	12.70
4	Total Monthly Management Fee	\$	11,570
5	Number of months		12
6	Total Annual Management Fee	\$	138,836
7			
8	Test Year Management Fees	\$	139,423
9			
10	Increase (decrease) in Management Fees	\$	<u>(587)</u>
11			
12			
13	Increase (decrease) in Contractual Services	\$	(587)
14			
15			
16	Adjustment to Revenues and/or Expenses	\$	<u><u>(587)</u></u>
17			
18	<u>SUPPORTING SCHEDULES</u>		
19			
20			

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**PROFORMA ADJUSTMENTS**  
Adjustment 5  
Bad Debt Expense

Line No.		
1	Remove Non-Recurring Bad Debt Expense	90,489
2		
3		
4		<hr/>
5	Increase (decrease) in Bad Debt Expense	90,489
6		
7		
8		
9	Adjustment to Revenue and/or Expense	<u>\$ (90,489)</u>
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**PROFORMA ADJUSTMENTS**

Adjustment 6

Income Taxes

Line No.		<b>Test Year Adjusted Results</b>	<b>Adjusted with Rate Increase</b>
1			
2			
3			
4	Taxable Income	\$ (123,233)	\$ 94,412
5			
6	Arizona Income Before Taxes	\$ (123,233)	\$ 94,412
7			
8	Arizona Income Tax Rate = 6.000%	\$ (7,394)	\$ 5,665
9			
10	Taxable Income	\$ (123,233)	\$ 94,412
11			
12	Less: Arizona Income Taxes	<u>\$ (7,394)</u>	<u>\$ 5,665</u>
13			
14	Federal Income Before Taxes	\$ (123,233)	\$ 94,412
15			
16	Less Arizona Income Taxes	<u>\$ (7,394)</u>	<u>\$ 5,665</u>
17			
18	Federal Taxable Income	<u>\$ (115,839)</u>	<u>\$ 88,747</u>
19			
20	FEDERAL INCOME TAXES:		
21	15% BRACKET	\$ (7,500)	\$ 7,500
22	25% BRACKET	\$ (6,250)	\$ 6,250
23	34% BRACKET	\$ (8,500)	\$ 4,674
24	39% BRACKET	\$ (6,177)	\$ -
25	34% BRACKET	\$ -	\$ -
26			
27	Federal Income Taxes	<u>\$ (28,427)</u>	<u>\$ 18,424</u>
28			
29			
30	Total Income Tax	<u>\$ (35,821)</u>	<u>\$ 24,089</u>
31			
32	Overall Tax Rate (Federal & State)	<u>29.07%</u>	<u>25.51%</u>
33			
34	Income Tax	\$ (35,821)	\$ 24,089
35	Test Year Income tax Expense	50	(35,821)
36	Adjustment to Income Tax Expense	<u>\$ (35,871)</u>	<u>\$ 59,910</u>
37			

Company Name:	Tonto Basin Water Co.	Test Year Ended:	June 30, 2014
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**CALCULATION OF DEPRECIATION EXPENSE**

Acct No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C *
301	Organization	\$ -	0.00%	\$ -
302	Franchises	-	0.00%	-
303	Land and Land Rights	5,241	0.00%	-
304	Structures and Improvements	517,762	3.33%	17,241
305	Collecting and Impounding Reservoirs	-	2.50%	-
306	Lakes, Rivers, Other Intakes	-	2.50%	-
307	Wells and Springs	114,504	3.33%	3,813
308	Infiltration Galleries and Tunnerts	-	6.67%	-
309	Supply Mains	-	2.00%	-
310	Power Generation Equipment	-	5.00%	-
311	Pumping Equipment	153,262	12.50%	19,158
320	Water Treatment Equipment	8,058	3.33%	268
320.1	Water Treatment Plants	-	3.33%	-
320.2	Solution Chemeical Feeders	-	20.00%	-
330	Distribution Reservoirs and Standpipe	89,989	2.22%	1,998
330.1	Storage Tanks	-	2.22%	-
330.2	Pressure Tanks	-	5.00%	-
331	Transmission and Distrib. Mains	177,853	2.00%	3,557
333	Services	27,652	3.33%	921
334	Meters and Meter Installations	161,647	8.33%	13,465
335	Hydrants	5,269	2.00%	105
336	Backflow Prevention Devices	-	6.67%	-
339	Other Plant and Misc. Equipment	116,804	6.67%	7,791
340	Office Furniture and Equipment	-	6.67%	-
340.1	Computers and Software	-	20.00%	-
341	Transportation Equipment	-	20.00%	-
342	Stores Equipment	-	4.00%	-
343	Tools, Shop and Garage Equipment.	-	5.00%	-
344	Laboratory Equipment	-	10.00%	-
345	Power Operated Equipment	3,421	5.00%	171
346	Communication Equipment	2,209	10.00%	221
347	Miscellaneous Equipment	3,142	10.00%	314
348	Other TangiblePlant	329,401	5.00%	\$ 16,470
	<b>TOTAL WATER PLANT</b>	<b>\$ 1,716,214</b>		<b>\$ 85,494</b>

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

\* Fully Depreciated

\* Column C = Column A x Column B  
Revised 10/29/2003

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**BALANCE SHEET**

	<b>ASSETS</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 26,727	\$ 3,998
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	24,310	16,373
146	Notes/Receivables from Associated Companies	90,489	26,004
151	Plant Materials and Supplies	-	-
162	Prepayments	3,340	3,890
174	Miscellaneous Current and Accrued Assets	-	-
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 144,866	\$ 50,264
	<b>FIXED ASSETS</b>		
101	Utility Plant In Service *	\$ 1,705,741	\$ 1,716,215
103	Property Held for Future Use	-	-
105	Construction Work in Progress	8,699	8,699
108	Accumulated Depreciation - Utility Plant **	(682,044)	(742,617)
121	Non-Utility Property	-	-
122	Accumulated Depreciation - Non Utility	-	-
	<b>TOTAL FIXED ASSETS</b>	\$ 1,032,396	\$ 982,297
	<b>TOTAL ASSETS</b>	\$ 1,177,262	\$ 1,032,561

*Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.*

*\* Must equal page 15, original cost.*

*\*\* Must equal Page 15, accumulated depreciation.*

Revised 10/28/2003

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**BALANCE SHEET**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 3,088	\$ 55,447
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	-	-
235	Customer Deposits	36,126	39,770
236	Accrued taxes	2,150	1,968
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	-	(373)
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 41,365</b>	<b>\$ 96,811</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ -	\$ -
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction *	126,057	126,057
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction **	328,565	328,565
272	less: Amortization of Contributions	(95,148)	(106,819)
281	Accumulated Deferred Income Tax	-	-
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 359,474</b>	<b>\$ 347,803</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 400,839</b>	<b>\$ 444,614</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 276,219	\$ 276,219
211	Paid in Capital in Excess of Par Value	79,748	79,748
215	Retained Earnings	420,456	231,980
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	<b>TOTAL CAPITAL</b>	<b>\$ 776,423</b>	<b>\$ 587,947</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 1,177,262</b>	<b>\$ 1,032,561</b>

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

\*Must equal page 24, Total Advances in Aid of Construction.

\*\* Must equal page 25, Total Advances.

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
AC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ -	\$ -	\$ -	\$ -
Amount Outstanding	\$ -	\$ -	\$ -	\$ -
Date of Maturity				
Interest Rate				
Current Year Interest	\$ -	\$ -	\$ -	\$ -
Current Year Principle	\$ -	\$ -	\$ -	\$ -

*A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.*

Meter Deposit Balance at test Year End	\$ -
Meter Deposits Refunded During the Test Year	\$ -

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Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)**

	<b>Additions During Year</b>	<b>Refunds During Year</b>	
Balance per Prior Decision	\$ -	N/A	\$ -
Year 1999		\$ -	
Year 2000		-	
Year 2001	4,160	-	
Year 2002		8	
Year 2003		-	
Year 2004		1,924	
Year 2005	7,903		
Year 2006		28,517	
Year 2007	7,000		
Year 2008	97,403		
Year 2009			
Year 2010			
Year 2011	9,654		
Year 2012	30,386		
Year 2013			
Year 2014			
<b>Total of Additions</b>	\$ 156,506	<b>N/A</b>	
<b>Total of Refunds</b>	<b>N/A</b>	\$ 30,449	
<b>Total Advances in Aid of Construction *</b>	\$ 156,506	<b>N/A</b>	\$ 126,057

Note: Prior Decision refers to the prior Staff Report as adjusted per the final Commission Decision.

\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on Page 22)

<sup>1</sup> Corrected from Prior Decision. AIAC and CIAC balances miscoded in last case.

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
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**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)**

	<b>Additions During Year</b>	<b>Less: Amortization of Contributuins</b>
Balance per Prior Decision	\$ 82,981	\$ 25,979
Year 1999	-	-
Year 2000	-	1,771
Year 2001	-	2,655
Year 2002	-	2,656
Year 2003	-	2,655
Year 2004	-	2,655
Year 2005	-	2,656
Year 2006	-	2,655
Year 2007	-	2,655
Year 2008	214,416	10,870
Year 2009	(3,093)	9,206
Year 2010	18,186	9,256
Year 2011	-	9,255
Year 2012	16,075	10,224
Year 2013	-	11,671
Year 2014	-	-
Total of Additions after Decision	\$ 245,584	
Total of Amortization after Decision		\$ 80,840
Total Contributions in Aid of Construction	\$ 328,565	\$ 106,819

*Note: Prior Decision refers the the prior Staff Report as adjusted per the final Commission Decision.*

\* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)

<sup>1</sup> Corrected from Prior Decision. AIAC and CIAC balances miscoded in last case.

Revised 10/28/2003

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
Meter Size: 5/8x3/4 Inch	1st Quarter Ended: 9/30/2013

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		300
1 to 1,000		350
1,001 to 2,000		327
2,001 to 3,000		203
3,001 to 4,000		240
4,001 to 5,000		188
5,001 to 6,000		192
6,001 to 7,000		101
7,001 to 8,000		70
8,001 to 9,000		101
9,001 to 10,000		40
10,001 to 12,000		83
12,001 to 14,000		73
14,001 to 16,000		55
16,001 to 18,000		52
18,001 to 20,000		54
20,001 to 25,000		63
25,001 to 30,000		43
30,001 to 35,000		20
35,001 to 40,000		18
40,001 to 50,000		4
50,001 to 60,000		3
60,001 to 70,000		2
70,001 to 80,000		5
80,001 to 90,000		3
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
<b>Total Bills</b>		<b>2,590</b>





Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
Meter Size: 5/8x3/4 Inch	4th Quarter Ended: 6/30/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		308
1 to 1,000		362
1,001 to 2,000		273
2,001 to 3,000		215
3,001 to 4,000		196
4,001 to 5,000		191
5,001 to 6,000		170
6,001 to 7,000		99
7,001 to 8,000		103
8,001 to 9,000		89
9,001 to 10,000		72
10,001 to 12,000		108
12,001 to 14,000		81
14,001 to 16,000		63
16,001 to 18,000		58
18,001 to 20,000		48
20,001 to 25,000		83
25,001 to 30,000		63
30,001 to 35,000		23
35,001 to 40,000		13
40,001 to 50,000		14
50,001 to 60,000		1
60,001 to 70,000		2
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
<b>Total Bills</b>		<b>2,636</b>

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
Meter Size: 5/8x3/4 Inch	

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	300	330	342	308	1,280
1 to 1,000	350	390	401	362	1,503
1,001 to 2,000	327	296	297	273	1,193
2,001 to 3,000	203	299	328	215	1,045
3,001 to 4,000	240	209	248	196	893
4,001 to 5,000	188	197	211	191	787
5,001 to 6,000	192	180	185	170	727
6,001 to 7,000	101	103	96	99	399
7,001 to 8,000	70	112	103	103	388
8,001 to 9,000	101	88	68	89	346
9,001 to 10,000	40	46	45	72	203
10,001 to 12,000	83	80	69	108	340
12,001 to 14,000	73	40	40	81	234
14,001 to 16,000	55	41	31	63	190
16,001 to 18,000	52	42	28	58	180
18,001 to 20,000	54	40	28	48	170
20,001 to 25,000	63	44	35	83	225
25,001 to 30,000	43	10	8	63	124
30,001 to 35,000	20	16	10	23	69
35,001 to 40,000	18	9	7	13	47
40,001 to 50,000	4	10	5	14	33
50,001 to 60,000	3	7	3	1	14
60,001 to 70,000	2	1	2	2	7
70,001 to 80,000	5	-	-	1	6
80,001 to 90,000	3	2	-	-	5
90,001 to 100,000	-	-	1	-	1
Over 100,000					-
(List actual gallons)					-
					-
					-
					-
					-
					-
					-
					-
<b>Total Bills</b>	<b>2,590</b>	<b>2,592</b>	<b>2,591</b>	<b>2,636</b>	<b>10,409</b>

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
Meter Size: 1 Inch	1st Quarter Ended: 9/30/2013

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		7
1 to 1,000		8
1,001 to 2,000		-
2,001 to 3,000		7
3,001 to 4,000		10
4,001 to 5,000		2
5,001 to 6,000		2
6,001 to 7,000		2
7,001 to 8,000		4
8,001 to 9,000		2
9,001 to 10,000		2
10,001 to 12,000		3
12,001 to 14,000		2
14,001 to 16,000		4
16,001 to 18,000		3
18,001 to 20,000		5
20,001 to 25,000		
25,001 to 30,000		-
30,001 to 35,000		
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		1
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		
-		
-		
-		
-		
-		
-		
-		
-		
-		
<b>Total Bills</b>		<b>66</b>

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
Meter Size: 1 Inch	2nd Quarter Ended: 12/31/2013

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		6
1 to 1,000		13
1,001 to 2,000		10
2,001 to 3,000		9
3,001 to 4,000		10
4,001 to 5,000		1
5,001 to 6,000		3
6,001 to 7,000		7
7,001 to 8,000		3
8,001 to 9,000		2
9,001 to 10,000		3
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		2
16,001 to 18,000		1
18,001 to 20,000		1
20,001 to 25,000		
25,001 to 30,000		1
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
-		
-		
-		
-		
-		
-		
-		
-		
-		
<b>Total Bills</b>		<b>72</b>

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
Meter Size: 1 Inch	3rd Quarter Ended: 3/31/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		7
1 to 1,000		15
1,001 to 2,000		8
2,001 to 3,000		12
3,001 to 4,000		5
4,001 to 5,000		2
5,001 to 6,000		3
6,001 to 7,000		8
7,001 to 8,000		2
8,001 to 9,000		3
9,001 to 10,000		2
10,001 to 12,000		1
12,001 to 14,000		2
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
<b>Total Bills</b>		<b>72</b>

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
Meter Size: 1 Inch	4th Quarter Ended: 6/30/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		8
1 to 1,000		7
1,001 to 2,000		1
2,001 to 3,000		7
3,001 to 4,000		7
4,001 to 5,000		4
5,001 to 6,000		3
6,001 to 7,000		3
7,001 to 8,000		2
8,001 to 9,000		1
9,001 to 10,000		2
10,001 to 12,000		5
12,001 to 14,000		3
14,001 to 16,000		3
16,001 to 18,000		3
18,001 to 20,000		-
20,001 to 25,000		1
25,001 to 30,000		-
30,001 to 35,000		1
35,001 to 40,000		-
40,001 to 50,000		
50,001 to 60,000		1
60,001 to 70,000		
70,001 to 80,000		1
80,001 to 90,000		
90,001 to 100,000		-
Over 100,000		
(List actual gallons)		
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
<b>Total Bills</b>		<b>63</b>

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
Meter Size: 1 Inch	

**BILL COUNT SUMMARY**

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
0	7	6	7	8	28
1 to 1,000	8	13	15	7	43
1,001 to 2,000	-	10	8	1	19
2,001 to 3,000	7	9	12	7	35
3,001 to 4,000	10	10	5	7	32
4,001 to 5,000	2	1	2	4	9
5,001 to 6,000	2	3	3	3	11
6,001 to 7,000	2	7	8	3	20
7,001 to 8,000	4	3	2	2	11
8,001 to 9,000	2	2	3	1	8
9,001 to 10,000	2	3	2	2	9
10,001 to 12,000	3	-	1	5	9
12,001 to 14,000	2	-	2	3	7
14,001 to 16,000	4	2	-	3	9
16,001 to 18,000	3	1	-	3	7
18,001 to 20,000	5	1	-	-	6
20,001 to 25,000	-	-	1	1	2
25,001 to 30,000	-	1	-	-	1
30,001 to 35,000	-	-	-	1	1
35,001 to 40,000	1	-	-	-	1
40,001 to 50,000	-	-	1	-	1
50,001 to 60,000	-	-	-	1	1
60,001 to 70,000	1	-	-	-	1
70,001 to 80,000	1	-	-	1	2
80,001 to 90,000	-	-	-	-	-
90,001 to 100,000	-	-	-	-	-
Over 100,000					-
(List actual gallons)					-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<b>Total Bills</b>	<b>66</b>	<b>72</b>	<b>72</b>	<b>63</b>	<b>273</b>

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
Meter Size: 1 1/2 Inch	1st Quarter Ended: 9/30/2013

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









Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
Meter Size: 2 Inch	1st Quarter Ended: 9/30/2013

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2
1 to 1,000		
1,001 to 2,000		1
2,001 to 3,000		
3,001 to 4,000		1
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		1
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		1
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		1
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		3
30,001 to 35,000		2
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
<b>Total Bills</b>		<b>15</b>

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
Meter Size: 2 Inch	2nd Quarter Ended: 12/31/2013

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		2
1 to 1,000		-
1,001 to 2,000		1
2,001 to 3,000		1
3,001 to 4,000		1
4,001 to 5,000		1
5,001 to 6,000		
6,001 to 7,000		1
7,001 to 8,000		-
8,001 to 9,000		-
9,001 to 10,000		1
10,001 to 12,000		2
12,001 to 14,000		1
14,001 to 16,000		-
16,001 to 18,000		2
18,001 to 20,000		
20,001 to 25,000		1
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
<b>Total Bills</b>		<b>15</b>

















Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
Meter Size: 4 inch	1st Quarter Ended: 9/30/2013

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		1
40,001 to 50,000		
50,001 to 60,000		1
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
136,000		-
112,000		-
102,000		-
-		-
<b>Total Bills</b>		<b>6</b>

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
Meter Size: 4 inch	2nd Quarter Ended: 12/31/2013

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		1
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		1
40,001 to 50,000		-
50,001 to 60,000		
60,001 to 70,000		1
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
136,000		
112,000		
102,000		
-		
-		
<b>Total Bills</b>		<b>6</b>

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
Meter Size: 4 inch	3rd Quarter Ended: 3/31/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		1
30,001 to 35,000		1
35,001 to 40,000		
40,001 to 50,000		-
50,001 to 60,000		1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
136,000		
112,000		
102,000		
-		
-		
<b>Total Bills</b>		<b>6</b>

Company Name: Tonto Basin Water Co.	Test Year Ended: June 30, 2014
Meter Size: 4 inch	4th Quarter Ended: 6/30/2014

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR QUARTER
0		3
1 to 1,000		
1,001 to 2,000		
2,001 to 3,000		
3,001 to 4,000		
4,001 to 5,000		
5,001 to 6,000		
6,001 to 7,000		
7,001 to 8,000		
8,001 to 9,000		
9,001 to 10,000		
10,001 to 12,000		
12,001 to 14,000		
14,001 to 16,000		
16,001 to 18,000		
18,001 to 20,000		
20,001 to 25,000		
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		1
50,001 to 60,000		2
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000		
(List actual gallons)		
136,000		
112,000		
102,000		
-		
-		
<b>Total Bills</b>		<b>6</b>



**ADEQ  
MAP INVOICE**



Janice K. Brewer  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

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



Henry R. Darwin  
Director

Bill ID: 0126441  
Customer ID: 24169S

**JW WATER HOLDINGS LLC**

7581 EAST ACADEMY BLVD  
DENVER, CO 80230

Billing Period: March 21, 2014 - April 20, 2014  
Payment Due Date: May 31, 2014

**ACCOUNT SUMMARY**

Account ID	Fee Code	Balance Carried Forward	Current Amount	Payments / Credits	Total Amount
B2022809	MAP Monitoring Assistance Program	\$0.00	\$301.40	\$0.00	\$301.40
B2022810	MAP Monitoring Assistance Program	\$0.00	\$324.53	\$0.00	\$324.53
B2022812	MAP Monitoring Assistance Program	\$0.00	\$848.81	\$0.00	\$848.81
B2022813	MAP Monitoring Assistance Program	\$0.00	\$453.03	\$0.00	\$453.03
B2022814	MAP Monitoring Assistance Program	\$0.00	\$661.20	\$0.00	\$661.20
B2022815	MAP Monitoring Assistance Program	\$0.00	\$568.68	\$0.00	\$568.68
B2022816	MAP Monitoring Assistance Program	\$0.00	\$612.37	\$0.00	\$612.37
B2022817	MAP Monitoring Assistance Program	\$0.00	\$465.88	\$0.00	\$465.88
B2027028	MAP Monitoring Assistance Program	\$0.00	\$1,182.91	\$0.00	\$1,182.91
B2027029	MAP Monitoring Assistance Program	\$0.00	\$391.35	\$0.00	\$391.35
B2027030	MAP Monitoring Assistance Program	\$0.00	\$638.07	\$0.00	\$638.07
B2027031	MAP Monitoring Assistance Program	\$0.00	\$373.36	\$0.00	\$373.36
B2027032	MAP Monitoring Assistance Program	\$0.00	\$1,290.85	\$0.00	\$1,290.85
B2027033	MAP Monitoring Assistance Program	\$0.00	\$427.33	\$0.00	\$427.33
B2027034	MAP Monitoring Assistance Program	\$0.00	\$815.40	\$0.00	\$815.40
B2027035	MAP Monitoring Assistance Program	\$0.00	\$756.29	\$0.00	\$756.29
<b>TOTAL:</b>		\$0.00	\$10,111.46	\$0.00	\$10,111.46

**AGING SUMMARY**

Current Charges	(1-30 days)	(31-60 days)	(61-90 days)	(91-120 days)	(Over 120 days)	Balance
\$10,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111.46
DEQR0016	V1.52.06		04/21/2014			

Bill ID: 0126441  
Customer ID: 24169S

**JW WATER HOLDINGS LLC**

7581 EAST ACADEMY BLVD  
DENVER, CO 80230

Billing Period: March 21, 2014 - April 20, 2014  
Payment Due Date: May 31, 2014

---

\* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

**Retain for your record**

**If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.**



Janice K. Brewer  
Governor

# ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

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



Henry R. Darwin  
Director

**JW WATER HOLDINGS LLC**

7581 EAST ACADEMY BLVD  
DENVER, CO 80230

Billing Period: March 21, 2014 - April 20, 2014  
Payment Due Date: May 31, 2014

## Remittance Advice

Bill ID:0126441  
Customer ID:24169S

Please return this page with your payments to:

Arizona Department of Environmental Quality  
P.O. Box 18228  
Phoenix, AZ 85005

Please make checks payable to: **State of Arizona**

Account ID	Fee Code	Invoice Number	Amount Due	Payment Enclosed*
<b>B2022809</b>	MAP Monitoring Assistance Program 09000 - NAVAJO WATER - LAGUNA ESTATES	0000179465X	\$301.40	<input type="checkbox"/>
<b>B2022810</b>	MAP Monitoring Assistance Program 04027 - PAYSON WATER - FLOWING SPRINGS	0000179457X	\$324.53	<input type="checkbox"/>
<b>B2022812</b>	MAP Monitoring Assistance Program 11052 - TONTO BASIN WATER - CACTUS FOREST	0000179441X	\$848.81	<input type="checkbox"/>
<b>B2022813</b>	MAP Monitoring Assistance Program 09039 - NAVAJO WATER - CHAPARRAL PINES	0000179438X	\$453.03	<input type="checkbox"/>
<b>B2022814</b>	MAP Monitoring Assistance Program 04346 - PAYSON WATER - GISELA	0000179431X	\$661.20	<input type="checkbox"/>
<b>B2022815</b>	MAP Monitoring Assistance Program 04064 - PAYSON WATER - DEER CREEK	0000179409X	\$568.68	<input type="checkbox"/>
<b>B2022816</b>	MAP Monitoring Assistance Program 04026 - PAYSON WATER - EAST VERDE ESTATES	0000179415X	\$612.37	<input type="checkbox"/>
<b>B2022817</b>	MAP Monitoring Assistance Program 04028 - PAYSON WATER - GERONIMO ESTATES	0000179475X	\$465.88	<input type="checkbox"/>
<b>B2027028</b>	MAP Monitoring Assistance Program 04047 - TONTO BASIN WATER - LR GARDENS WEST	0000179412X	\$1,182.91	<input type="checkbox"/>
<b>B2027029</b>	MAP Monitoring Assistance Program 04049 - TONTO BASIN WATER - NORTH BAY ESTATES	0000179429X	\$391.35	<input type="checkbox"/>
<b>B2027030</b>	MAP Monitoring Assistance Program			

Remittance Advice

Bill ID:0126441  
Customer ID:24169S

Account ID	Fee Code	Invoice Number	Amount Due	Payment Enclosed*
B2027030	MAP Monitoring Assistance Program 04039 - PAYSON WATER - WHISPERING PINES	0000179421X	\$638.07	<input type="checkbox"/>
B2027031	MAP Monitoring Assistance Program 04022 - TONTO BASIN WATER - LR GARDENS EAST	0000179474X	\$373.36	<input type="checkbox"/>
B2027032	MAP Monitoring Assistance Program 04030 - PAYSON WATER - MESA DE CABALLO	0000179468X	\$1,290.85	<input type="checkbox"/>
B2027033	MAP Monitoring Assistance Program 04015 - PAYSON WATER - MEADS RANCH	0000179462X	\$427.33	<input type="checkbox"/>
B2027034	MAP Monitoring Assistance Program 09030 - NAVAJO WATER - SUMMER PINES	0000179442X	\$815.40	<input type="checkbox"/>
B2027035	MAP Monitoring Assistance Program 04036 - TONTO BASIN WATER ROOSEVELT LAKE ESTATE	0000179433X	\$756.29	<input type="checkbox"/>
TOTAL:			\$10,111.46	<input type="checkbox"/>

\* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

**For ADEQ use only:**

Check #: \_\_\_\_\_

Received Date: \_\_\_\_\_

Post Marked: \_\_\_\_\_

Site Code: \_\_\_\_\_

Entered By: \_\_\_\_\_

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill.

# **PLANT ASSET PURCHASES**

**Historical  
Plant  
Invoices**

# **Central Arizona Pump, LLC**

Central Arizona Pump,LLC.

# Invoice

141 S. Oldham Rd.  
Payson, AZ. 85541

Date	Invoice #
8/7/2009	BM22151

Bill To
JW Water Holding, LLC. 7581 E. Academy Blvd. Suite 229 Denver, CO. 80230

**PAID**  
**09/21/2009**

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

Description	Qty	Rate	Amount
Galvanized Pipe 2"	10	6.80	68.00T
Galvanized Coupler 2"		10.50	10.50T
Galvanized Bushing 3x 2		14.82	14.82T
Galvanized Tee 2"		21.94	21.94T
Aluminum Well Seal 8" x 2"		117.94	117.94T
Pump Installation		650.00	650.00T
Multiple Service Discount		0.00	0.00

All work is complete!	<b>Subtotal</b>	\$883.20
	<b>Sales Tax (5.123%)</b>	\$45.25
	<b>Total</b>	\$928.45
	<b>Payments/Credits</b>	-\$928.45
	<b>Balance Due</b>	\$0.00

Central Arizona Pump,LLC.

# Invoice

141 S. Oldham Rd.  
Payson, AZ. 85541

Date	Invoice #
11/13/2009	BM22204

Bill To
JW Water Holding, LLC. 7581 E. Academy Blvd. Suite 229 Denver, CO. 80230

**PAID**  
02/25/2010

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

Description	Qty	Rate	Amount
Service Call Burnt leads to Nema, placed wire, system check, 32GPM, ran motor and amp draw All componets operating near service factor.	3	85.00	255.00T

All work is complete!	<b>Subtotal</b>	\$255.00
	<b>Sales Tax (5.123%)</b>	\$13.06
	<b>Total</b>	\$268.06
	<b>Payments/Credits</b>	-\$268.06
	<b>Balance Due</b>	\$0.00

Central Arizona Pump,LLC.

# Invoice

141 S. Oldham Rd.  
Payson, AZ. 85541

Date	Invoice #
6/12/2010	BM22297

Bill To
JW Water Holding, LLC. 7581 E. Academy Blvd. Suite 229 Denver, CO. 80230

**PAID**  
E 1  
07/07/2010

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

Description	Qty	Rate	Amount
FPS 25 GPM 5 HP Submersible Pump		2,878.00	2,878.00T
Pump Installation		575.00	575.00T
Splice Kit		8.99	8.99T
Capacitor		49.00	49.00T
pump set 31 ft			

<b>Subtotal</b>	\$3,510.99
<b>Sales Tax (5.123%)</b>	\$179.87
<b>Total</b>	\$3,690.86
<b>Payments/Credits</b>	-\$3,690.86
<b>Balance Due</b>	\$0.00

Central Arizona Pump,LLC.

# Invoice

141 S. Oldham Rd.  
Payson, AZ. 85541

Date	Invoice #
6/16/2011	BM22539

Bill To
JW Water Holding, LLC. 7581 E. Academy Blvd. Suite 229 Denver, CO. 80230

**PAID**  
07/05/2011

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

Description	Qty	Rate	Amount
5 HP Deluxe Control Box		415.00	415.00T

<b>Subtotal</b>		\$415.00
<b>Sales Tax (6.123%)</b>		\$25.41
<b>Total</b>		\$440.41
<b>Payments/Credits</b>		-\$440.41
<b>Balance Due</b>		\$0.00

Central Arizona Pump, LLC.

# Invoice

141 S. Oldham Rd.  
Payson, AZ. 85541

Date	Invoice #
1/30/2012	BM22676

Bill To
JW Water Holding, LLC. 7581 E. Academy Blvd. Suite 229 Denver, CO. 80230

**PAID**  
02/17/2012

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

Description	Qty	Rate	Amount
Pump Pulling		575.00	575.00T
Galvanized Pipe 1 1/4"	21	5.24	110.04T
Multiple Service Discount		-50.00	-50.00

<b>Subtotal</b>		\$635.04
<b>Sales Tax (6.123%)</b>		\$38.88
<b>Total</b>		\$673.92
<b>Payments/Credits</b>		-\$673.92
<b>Balance Due</b>		\$0.00

Central Arizona Pump, LLC.

# Invoice

141 S. Oldham Rd.  
Payson, AZ. 85541

Date	Invoice #
3/13/2012	BM22691

Bill To
JW Water Holding, LLC. 7581 E. Academy Blvd. Suite 229 Denver, CO. 80230

**PAID**  
04/30/2012

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

Description	Qty	Rate	Amount
5 HP Deluxe Control Box		415.00	415.00T
# 6 Splice Kit		14.95	14.95T
2 " 10 mill winmore well tape		10.00	10.00T
Galvanized Bell 2" to 1.25"		18.80	18.80T
Galvanized Nipple 1 1/4 X 4		3.45	3.45T
FPS 25 GPM 5 HP Submersible Pump		2,878.00	2,878.00T
Pump Installation		375.00	375.00T
Well and Pump discount		-100.00	-100.00

<b>Subtotal</b>	\$3,615.20
<b>Sales Tax (6.123%)</b>	\$221.36
<b>Total</b>	\$3,836.56
<b>Payments/Credits</b>	-\$3,836.56
<b>Balance Due</b>	\$0.00

Central Arizona Pump,LLC.

# Invoice

141 S. Oldham Rd.  
Payson, AZ. 85541

Date	Invoice #
6/1/2012	BM22747

Bill To
JW Water Holding, LLC. 7581 E. Academy Blvd. Suite 229 Denver, CO. 80230

**PAID**  
10/31/2012

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

Description	Qty	Rate	Amount
Service Call Saturday Night		175.00	175.00T
3/4 HP Control box		84.00	84.00T

<b>Subtotal</b>	\$259.00
<b>Sales Tax (4.94%)</b>	\$12.79
<b>Total</b>	\$271.79
<b>Payments/Credits</b>	-\$271.79
<b>Balance Due</b>	\$0.00

Central Arizona Pump,LLC.

# Invoice

141 S. Oldham Rd.  
Payson, AZ. 85541

Date	Invoice #
5/10/2013	BM22979

Bill To
JW Water Holding, LLC. 7581 E. Academy Blvd. Suite 229 Denver, CO. 80230

**PAID**  
**05-30-2013**

P.O. No.	Terms	Project	Telephone
		Tonto Basin	

Description	Qty	Rate	Amount
Pump Installation	4	85.00	340.00T
Splice Kit		17.99	17.99T
Franklin Electric Motor 5 HP		1,577.00	1,577.00T
Franklin Electric Motor 5 HP/ Warranty		-1,577.00	-1,577.00T
Crane service		400.00	400.00T

<b>Subtotal</b>		\$757.99
<b>Sales Tax (4.94%)</b>		\$37.44
<b>Total</b>		\$795.43
<b>Payments/Credits</b>		-\$795.43
<b>Balance Due</b>		\$0.00

**Tres Rios  
Consulting Engineers, Inc.**



*Email & US Mail Delivery*

230 W. Baseline Road, Suite 101A  
Tempe, Arizona 85282  
(480) 755-1042 Fax (480) 755-1043

15 July 2010

Mr. Robert T. Hardcastle  
Tonto Basin Water Company, Inc.  
P. O. Box 82218  
Bakersfield, CA 93380-2218

**Re: Invoice No. 106410-1  
Design of New Arsenic Removal Water System Upgrades  
Tonto Basin Water Co., Inc.**

Dear Mr. Hardcastle:

Enclosed, please find Invoice No. 106410-1 for the engineering services to assist with engineering design services of the arsenic removal system upgrades project. All work performed under this Work Order was on a Time & Materials basis.

Total project amount due this invoice is \$ 7,060.00.

Remaining budget is \$ 8,210.00 for design services

Internal Coding for the Tonto Basin Water Co. project was 16/19-XX.XXXX.XX.

Payment is typically due within 30 days of receipt of invoice. Please feel free to call (480) 755-1042 or email ([jeff@trce.net](mailto:jeff@trce.net)) if you have any questions. Thank you!

Sincerely,

A handwritten signature in cursive script, appearing to read "J.W. Bower".

Jeff Bower, P.E.  
Principal Engineer  
Tres Rios Consulting Engineers, Inc.

Enclosures

**INVOICE FOR ENGINEERING SERVICES**

**CLIENT INFORMATION**

Manager: Mr. Robert T. Hardcastle  
 Name: Tonto Basin Water Co., Inc.  
 Address: P. O. Box 82218  
 Bakersfield, CA 93380-2218

Phone: (661) 633-7526

**PROJECT INFORMATION**

Cost Coding: 16/19-XX-XXXX.XX  
 Ref. Name: ARS System Design

**INVOICE # 106410-1**

Date: 7/15/2010  
 Period: 6/01/10 - 6/30/10

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
<b>PROFESSIONAL ENGINEERING SERVICES</b>						
1	Task 1. Design of ARS Water Treatment	46%	\$ 15,270.00	\$ -	\$ 7,060.00	\$ 8,210.00
2	Task 2. Construction Phase Services	0%	\$ 16,530.00	\$ -	\$ -	\$ 16,530.00
<b>SUB-TOTAL</b>			<b>\$ 31,800.00</b>	<b>\$ -</b>	<b>\$ 7,060.00</b>	<b>\$ 24,740.00</b>

Task	Description	Hours, Each, Miles	Rate	Total	Sub-total Per Task
1	Task 1. Design of ARS Water Treatment				
	Senior Engineer	12	\$ 120.00	\$ 1,440.00	
	Water/Wastewater Engineer	25	\$ 100.00	\$ 2,500.00	
	CAD Designer	40	\$ 75.00	\$ 3,000.00	
	Expenses: Mileage, round-trip 110 miles x 2	1	\$ 120.00	\$ 120.00	\$ 7,060.00
2	Task 2. Construction Phase Services				

**TOTAL THIS INVOICE** **\$ 7,060.00**

Please send payment to:

Jeff Bower, Principal Engineer  
 Tres Rios Consulting Engineers, Inc.  
 230 W. Baseline Road  
 Suite 101-A  
 Tempe, AZ 85282

If you have any questions, please call  
 (480) 755-1042. Thank you, Jeff.





*Email & US Mail Delivery*

230 W. Baseline Road, Suite 101A  
Tempe, Arizona 85282  
(480) 755-1042 Fax (480) 755-1043

02 August 2010

Mr. Robert T. Hardcastle  
Tonto Basin Water Company, Inc.  
P. O. Box 82218  
Bakersfield, CA 93380-2218

**Re: Invoice No. 106410-2**  
**Design of New Arsenic Removal Water System Upgrades**  
**Tonto Basin Water Co., Inc.**

Dear Mr. Hardcastle:

Enclosed, please find Invoice No. 106410-2 for the engineering services to assist with engineering design services of the arsenic removal system upgrades project. All work performed under this Work Order was on a Time & Materials basis.

Total project amount due this invoice is \$ 8,210.00.

Remaining budget is \$ 0.00 for design services and \$ \$16,530.00 for construction services.

Internal Coding for the Tonto Basin Water Co. project was 19/00-00-1690.13.

Payment is typically due within 30 days of receipt of invoice. Please feel free to call (480) 755-1042 or email ([jeff@trce.net](mailto:jeff@trce.net)) if you have any questions. Thank you!

Sincerely,

A handwritten signature in cursive script, appearing to read "J.W. Bower".

Jeff Bower, P.E.  
Principal Engineer  
Tres Rios Consulting Engineers, Inc.

Enclosures

**INVOICE FOR ENGINEERING SERVICES**

**CLIENT INFORMATION**

Manager: Mr. Robert T. Hardcastle  
 Name: Tonto Basin Water Co., Inc.  
 Address: P. O. Box 82218  
 Bakersfield, CA 93380-2218

Phone: (661) 633-7526

**PROJECT INFORMATION**

Cost Coding: 19/00-00-1690.13  
 Ref. Name: ARS System Design

**INVOICE # 106410-2**

Date: 8/2/2010  
 Period: 7/01/10 - 7/31/10

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
PROFESSIONAL ENGINEERING SERVICES						
1	Task 1. Design of ARS Water Treatment	100%	\$ 15,270.00	\$ 7,060.00	\$ 8,210.00	\$ -
2	Task 2. Construction Phase Services	0%	\$ 16,530.00	\$ -	\$ -	\$ 16,530.00
<b>SUB-TOTAL</b>			<b>\$ 31,800.00</b>	<b>\$ 7,060.00</b>	<b>\$ 8,210.00</b>	<b>\$ 16,530.00</b>

Task	Description	Hours, Each Miles	Rate	Total	Sub-total Per Task
1	Task 1. Design of ARS Water Treatment				
	Senior Engineer	8	\$ 120.00	\$ 960.00	
	Water/Wastewater Engineer	35	\$ 100.00	\$ 3,500.00	
	CAD Designer	40	\$ 75.00	\$ 3,000.00	
	Expenses: Lab Fees (Columbia)	1	\$ 750.00	\$ 750.00	\$ 8,210.00
2	Task 2. Construction Phase Services				

**TOTAL THIS INVOICE** **\$ 8,210.00**

Please send payment to:

Jeff Bower, Principal Engineer  
 Tres Rios Consulting Engineers, Inc.  
 230 W. Baseline Road  
 Suite 101-A  
 Tempe, AZ 85282

If you have any questions, please call  
 (480) 755-1042. Thank you, Jeff.





*Email & US Mail Delivery*

230 W. Baseline Road, Suite 101A  
Tempe, Arizona 85282  
(480) 755-1042 Fax (480) 755-1043

12 October 2010

Mr. Robert T. Hardcastle  
Tonto Basin Water Company, Inc.  
P. O. Box 82218  
Bakersfield, CA 93380-2218

**Re: Invoice No. 106410-3  
Design of New Arsenic Removal Water System Upgrades  
Tonto Basin Water Co., Inc.**

Dear Mr. Hardcastle:

Enclosed, please find Invoice No. 106410-3 for the engineering services to assist with construction phase services of the arsenic removal system upgrades project. All work performed under this Work Order was on a Time & Materials basis.

Total project amount due this invoice is \$ 2,520.00.

Remaining budget is \$ \$14,010.00 for construction services.

Internal Coding for the Tonto Basin Water Co. project was 19/00-00-1690.13.

Payment is typically due within 30 days of receipt of invoice. Please feel free to call (480) 755-1042 or email ([jeff@trce.net](mailto:jeff@trce.net)) if you have any questions. Thank you!

Sincerely,

A handwritten signature in black ink, appearing to read "J.W. Bower".

Jeff Bower, P.E.  
Principal Engineer  
Tres Rios Consulting Engineers, Inc.

Enclosures

**INVOICE FOR ENGINEERING SERVICES**

**CLIENT INFORMATION**

Manager: Mr. Robert T. Hardcastle  
 Name: Tonto Basin Water Co., Inc.  
 Address: P. O. Box 82218  
 Bakersfield, CA 93380-2218

Phone: (661) 633-7526

**PROJECT INFORMATION**

Cost Coding: 19/00-00-1690.13  
 Ref. Name: ARS System Design

**INVOICE # 106410-3**

Date: 10/12/2010  
 Period: 8/01/10 - 8/31/10

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
<b>PROFESSIONAL ENGINEERING SERVICES</b>						
1	Task 1. Design of ARS Water Treatment	100%	\$ 15,270.00	\$ 15,270.00	\$ -	\$ -
2	Task 2. Construction Phase Services	15%	\$ 16,530.00	\$ -	\$ 2,520.00	\$ 14,010.00
<b>SUB-TOTAL</b>			<b>\$ 31,800.00</b>	<b>\$ 15,270.00</b>	<b>\$ 2,520.00</b>	<b>\$ 14,010.00</b>

Task	Description	Hours, Each, Miles	Rate	Total	Sub-total Per Task
1	Task 1. Design of ARS Water Treatment				
2	Task 2. Construction Phase Services				
	Submittal Reviews, Take-offs, Contract Setup				
	Senior Engineer	8	\$ 120.00	\$ 960.00	
	Water/Wastewater Engineer	12	\$ 100.00	\$ 1,200.00	
	CAD Designer	4	\$ 75.00	\$ 300.00	
	Expenses: Mileage	1	\$ 60.00	\$ 60.00	\$ 2,520.00

**TOTAL THIS INVOICE** \$ **2,520.00**

Please send payment to:

Jeff Bower, Principal Engineer  
 Tres Rios Consulting Engineers, Inc.  
 230 W. Baseline Road  
 Suite 101-A  
 Tempe, AZ 85282

If you have any questions, please call  
 (480) 755-1042. Thank you, Jeff.





*Email & US Mail Delivery*

230 W. Baseline Road, Suite 101A  
Tempe, Arizona 85282  
(480) 755-1042 Fax (480) 755-1043

2 December 2010

Mr. Robert T. Hardcastle  
Tonto Basin Water Company, Inc.  
P. O. Box 82218  
Bakersfield, CA 93380-2218

**Re: Invoice No. 106410-4  
Design of New Arsenic Removal Water System Upgrades  
Tonto Basin Water Co., Inc.**

Dear Mr. Hardcastle:

Enclosed, please find Invoice No. 106410-4 for the engineering services to assist with construction phase services of the arsenic removal system upgrades project. All work performed under this Work Order was on a Time & Materials basis.

Total project amount due this invoice is \$ 5,220.00.

Remaining budget is \$ \$8,790.00 for construction services.

Internal Coding for the Tonto Basin Water Co. project was 19/00-00-1690.13.

Payment is typically due within 30 days of receipt of invoice. Please feel free to call (480) 755-1042 or email ([jeff@trce.net](mailto:jeff@trce.net)) if you have any questions. Thank you!

Sincerely,

A handwritten signature in black ink, appearing to read "J.W. Bower", with a long horizontal flourish extending to the right.

Jeff Bower, P.E.  
Principal Engineer  
Tres Rios Consulting Engineers, Inc.

Enclosures

**CLIENT INFORMATION**

Manager: Mr. Robert T. Hardcastle  
 Name: Tonto Basin Water Co., Inc.  
 Address: P. O. Box 82218  
 Bakersfield, CA 93380-2218

**PROJECT INFORMATION**

Cost Coding: 19/00-00-1690.13  
 Ref. Name: ARS System Design

**INVOICE # 106410-4**

Date: 12/2/2010  
 Period: 9/01/10 - 10/31/10

Phone: (661) 633-7526

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
PROFESSIONAL ENGINEERING SERVICES						
1	Task 1. Design of ARS Water Treatment	100%	\$ 15,270.00	\$ 15,270.00	\$ -	\$ -
2	Task 2. Construction Phase Services	47%	\$ 16,530.00	\$ 2,520.00	\$ 5,220.00	\$ 8,790.00
<b>SUB-TOTAL</b>			<b>\$ 31,800.00</b>	<b>\$ 17,790.00</b>	<b>\$ 5,220.00</b>	<b>\$ 8,790.00</b>

Task	Description	Hours, Each, Miles	Rate	Total	Sub-total Per Task
1	Task 1. Design of ARS Water Treatment				
2	Task 2. Construction Phase Services				
	Submittal Reviews, Take-offs, Contract Setup, Site Inspections				
	Senior Engineer	12	\$ 120.00	\$ 1,440.00	
	Water/Wastewater Engineer	24	\$ 100.00	\$ 2,400.00	
	CAD Designer	16	\$ 75.00	\$ 1,200.00	
	Expenses: Mileage	3	\$ 60.00	\$ 180.00	\$ 5,220.00

**TOTAL THIS INVOICE** **\$ 5,220.00**

Please send payment to:

Jeff Bower, Principal Engineer  
 Tres Rios Consulting Engineers, Inc.  
 230 W. Baseline Road  
 Suite 101-A  
 Tempe, AZ 85282

If you have any questions, please call  
 (480) 755-1042. Thank you, Jeff.





230 W. Baseline Road, Suite 101A  
Tempe, Arizona 85282  
(480) 755-1042 Fax (480) 755-1043

*Email Delivery*

9 December 2010

Mr. Robert T. Hardcastle  
Tonto Basin Water Company, Inc.  
P. O. Box 82218  
Bakersfield, CA 93380-2218

**Re: Invoice No. 106410-5  
Design of New Arsenic Removal Water System Upgrades  
Tonto Basin Water Co., Inc.**

Dear Mr. Hardcastle:

Enclosed, please find Invoice No. 106410-5 for the engineering services to assist with construction phase services of the arsenic removal system upgrades project. All work performed under this Work Order was on a Time & Materials basis.

Total project amount due this invoice is \$ 6,500.00.

Remaining budget is \$ 2,290.00 for construction services.

Internal Coding for the Tonto Basin Water Co. project was 19/00-00-1690.13.

Payment is typically due within 30 days of receipt of invoice. Please feel free to call (480) 755-1042 or email ([jeff@trce.net](mailto:jeff@trce.net)) if you have any questions. Thank you!

Sincerely,

A handwritten signature in black ink, appearing to read "J.W. Bower".

Jeff Bower, P.E.  
Principal Engineer  
Tres Rios Consulting Engineers, Inc.

Enclosures

**INVOICE FOR ENGINEERING SERVICES**

**CLIENT INFORMATION**

Manager: Mr. Robert T. Hardcastle  
 Name: Tonto Basin Water Co., Inc.  
 Address: P. O. Box 82218  
 Bakersfield, CA 93380-2218

**PROJECT INFORMATION**

Cost Coding: 19/00-00-1690.13  
 Ref. Name: ARS System Design

**INVOICE # 106410-5**

Date: 12/9/2010  
 Period: 11/01/10 - 12/31/10

Phone: (661) 633-7526

**TIME & MATERIALS BASIS INVOICE DETAILS**

Task #	Description	% Done	Contract Amount	Previous Invoices	This Invoice	Balance Remaining
<b>PROFESSIONAL ENGINEERING SERVICES</b>						
1	Task 1. Design of ARS Water Treatment	100%	\$ 15,270.00	\$ 15,270.00	\$ -	\$ -
2	Task 2. Construction Phase Services	86%	\$ 16,530.00	\$ 7,740.00	\$ 6,500.00	\$ 2,290.00
<b>SUB-TOTAL</b>			<b>\$ 31,800.00</b>	<b>\$ 23,010.00</b>	<b>\$ 6,500.00</b>	<b>\$ 2,290.00</b>

Task	Description	Hours, Each, Miles	Rate	Total	Sub-total Per Task
1	Task 1. Design of ARS Water Treatment				
2	Task 2. Construction Phase Services				
	Submittal Reviews, Take-offs, Contract Setup, Site Inspections				
	Senior Engineer	16	\$ 120.00	\$ 1,920.00	
	Water/Wastewater Engineer	26	\$ 100.00	\$ 2,600.00	
	CAD Designer	24	\$ 75.00	\$ 1,800.00	
	Expenses: Mileage	3	\$ 60.00	\$ 180.00	\$ 6,500.00

**TOTAL THIS INVOICE** **\$ 6,500.00**

Please send payment to:

Jeff Bower, Principal Engineer  
 Tres Rios Consulting Engineers, Inc.  
 230 W. Baseline Road  
 Suite 101-A  
 Tempe, AZ 85282

If you have any questions, please call  
 (480) 755-1042. Thank you, Jeff.



**Dana Kepner Company, Inc.**

Document: Order Acknowledgement

UPC Vendor Invoice Date Order #  
000000 09/27/10 7168105-00  
PO Date PO # Page #  
09/14/10 16/00-00-1690.27 1

Cust #: 99200000

Bill To: BROOKE WATER LLC  
9079 S RIVERSIDE  
  
PARKER, AZ 85344

Correspondence To: Dana Kepner Company, Inc.  
700 Alcott Street  
  
Denver, CO 80204

Ship To: TONTO BASIN WATER CO.  
CORNER EAST CACTUS FORREST &  
NORTH AGAVE STREET, 7 MI SOUTH  
FLORENCE, AZ

Instructions  
JM  
Ship Point Via Shipped Terms  
Dana Kepner Company, Inc. DELIVERY 09/21/10 Net 30 Days

Ln#	Product And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
*****										
PLEASE DELIVER AS MUCH AS POSSIBLE TUESDAY 9/21/10										
***										
CONTACT : DAVE ALLRED (928)231-2035										
*****										
1	18L0490	00000	14	0	14	PCS	38.20	PCS	0.00	534.80
	4" MJ 90 BEND, CL, SSB, DI, LESS ACCS									
2	18L0403RMM	00000	7	0	7	PCS	29.36	PCS	0.00	205.52
	4X3" MJXMJ REDUCER, CL, SSB, DI, LESS ACCS									
3	0704150	00000	20	0	20	PCS	2.36	/ft	0.00	944.00
	4"x20' CLASS 235 PIPE, C900 PVC DR 18									
4	18L04T	00000	6	0	6	PCS	50.93	PCS	0.00	305.58
	4" MJ TEE, CL, SSB, DI, LESS ACCS									
5	18L04C	00000	3	0	3	PCS	14.50	PCS	0.00	43.50
	4" MJ CAP, SSB, DI, LESS ACCS									
6	312004PV	00000	40	0	40	PCS	22.09	PCS	0.00	883.60
	4" PVC PIPE MECH RESTRAINT (COLOR CODED RED)									
7	18G04	00000	40	0	40	PCS	2.02	PCS	0.00	80.80
	4" MJ P R GASKET									
8	18B4	00000	160	0	160	PCS	1.34	PCS	0.00	214.40
	3/4X4" COR-TEN TEE HEAD BOLT, WITH NUT									
9	31UFR1390C4	00000	25	0	25	PCS	28.43	PCS	0.00	710.75
	4" UFR1390-C-4 FORD RESTRAINER FOR C-900 CONSISTING OF 2 RINGS & 2 RODS (3/4" x 17") 4 nuts & washers									
10	95TDWB3	00000	1	0	1	ROL	25.45	ROL	0.00	25.45
	3"X1000' DETECTABLE TAPE - WATER - BLUE									
11	95WT12B	00000	500	0	500	FT	0.15	FT	0.00	75.00
	12 GAUGE TRACERWIRE BLUE 500' ROLLS									
12	4504LSBFVNS		0	7	7	each	231.71	each	0.00	0.00
	4" LUG STYLE BUTTERFLY VALVE DeZURIK									
13	4503LSBFVNS		0	26	26	each	205.00	each	0.00	0.00
	3" LUG STYLE BUTTERFLY VALVE DeZURIK									
14	360403CRNS		0	22	22	each	10.37	each	0.00	228.14
	4"x3" SCH40 CARBON STEEL CONC. REDUCER									

Continued

Document: Order Acknowledgement

UPC Vendor Invoice Date Order #  
 000000 09/27/10 7168105-00  
 PO Date PO # Page #  
 09/14/10 16/00-00-1690.27 2

Cust #: 99200000

Bill To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Correspondence To: Dana Kepner Company, Inc.  
 700 Alcott Street  
 Denver, CO 80204

Ship To: TONTO BASIN WATER CO.  
 CORNER EAST CACTUS FORREST &  
 NORTH AGAVE STREET, 7 MI SOUTH  
 FLORENCE, AZ

Instructions  
 JM  
 Ship Point Dana Kepner Company, Inc. Via DELIVERY Shipped 09/21/10 Terms Net 30 Days

Ln#	Product And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
15	3604SORFNS 4" CL150 SO RF WELD FLANGE		0 40	0	40	each	14.94	each	0.00	597.60
16	3603SORFNS 3" CL150 SO RF WELD FLANGE		0 150	0	150	each	13.00	each	0.00	1950.00
17	3603LR90NS 3" SCH40 CARBON STEEL LR 90 BEND		0 51	0	51	each	7.60	each	0.00	387.60
18	3603TNS 3"x3" SCH40 CARBON STEEL TEE		0 29	0	29	each	19.78	each	0.00	573.62
19	360315TNS 3"x1-1/2" SCH40 CARBON STEEL TEE		0 4	0	4	each	36.33	each	0.00	145.32
20	360301TNS 3"x1" SCH40 CARBON STEEL TEE		0 6	3	3	each	30.90	each	0.00	92.70
21	3601075CRNS 1"x3/4" SCH40 CARBON STEEL CONC. REDUCER		0 6	1	5	each	23.21	each	0.00	116.05
22	360302CRNS 3"x2" SCH40 CARBON STEEL CONC. REDUCER		0 5	0	5	each	8.67	each	0.00	43.35
23	360301CRNS 3"x1" SCH40 CARBON STEEL CONC. REDUCER		0 4	1	3	each	18.74	each	0.00	56.22
24	350321SPNS 3"x21' SCH40 CARBON STEEL PIPE .216W		0 168	0	168	ft.	5.55	ft.	0.00	932.40
25	3601590NS 1-1/2" SCH40 CARBON STEEL LR 90 BEND		0 2	0	2	each	7.10	each	0.00	14.20
26	3601545NS 1-1/2" SCH40 CARBON STEEL LR 45 BEND		0 2	0	2	each	6.20	each	0.00	12.40
27	41IBGVNS 1-1/2" THRD BRONZE GLOBE VALVE #502		0 2	1	1	each	128.67	each	0.00	128.67
28	3501521NS 1-1/2"x21' SCH40 CARBON STEEL PIPE .145W		0 42	0	42	ft.	2.31	ft.	0.00	97.02
29	36015SORFNS 1-1/2" CL150 SO RF WELD FLANGE		0 12	12	0	each	7.76	each	0.00	0.00
30	3603075TFNS 3"x3/4" SCH40 CARBON STEEL TAPPED FLANGE		0 2	2	0	each	65.04	each	0.00	0.00
31	350315NS 3"x15" SCH40 CARBON STEEL PIPE PEXPE		0 4	0	4	each	22.20	each	0.00	88.80
32	350330NS 3"x30" SCH40 CARBON STEEL PIPE PEXPE		0 2	0	2	each	32.01	each	0.00	64.02

Continued

Document: Order Acknowledgement

UPC Vendor Invoice Date Order #  
 000000 09/27/10 7168105-00  
 PO Date PO # Page #  
 09/14/10 16/00-00-1690.27 3

Cust #: 99200000

Bill To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Correspondence To: Dana Kepner Company, Inc.  
 700 Alcott Street  
 Denver, CO 80204

Ship To: TONTO BASIN WATER CO.  
 CORNER EAST CACTUS FORREST &  
 NORTH AGAVE STREET, 7 MI SOUTH  
 FLORENCE, AZ

Instructions  
 JM  
 Ship Point Via Shipped Terms  
 Dana Kepner Company, Inc. DELIVERY 09/21/10 Net 30 Days

Ln#	Product And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
33	350340NS 3"x40" SCH40 CARBON STEEL PIPE PEXPE		0 1	0	1	each	40.67	each	0.00	40.67
34	3601TOLNS 1" THREAD-O-LET		0 1	0	1	each	7.45	each	0.00	7.45
35	36075TOLNS 3/4" THREAD-O-LET		0 2	0	2	each	6.40	each	0.00	12.80
36	360325CRNS 3"x2-1/2" SCH40 CARBON STEEL CONC. REDUCER		0 2	0	2	each	9.15	each	0.00	18.30
37	360490NS 4" SCH40 CARBON STEEL LR 90 BEND		0 10	0	10	each	12.51	each	0.00	125.10
38	350421NS 4"x21' SCH40 CARBON STEEL PIPE .237W		0 84	0	84	ft.	7.93	ft.	0.00	666.12
39	360345NS 3" SCH40 CARBON STEEL LR 45 BEND		0 2	0	2	each	6.23	each	0.00	12.46
40	41ICIGV04NS 4" FLG GLOBE VALVE #2981		0 2	2	0	each	819.04	each	0.00	0.00
41	360301TNS 3"x1" SCH40 CARBON STEEL TEE		0 2	2	0	each	26.76	each	0.00	0.00
42	360302ERNNS 3"x2" SCH40 CARBON STEEL ECC. REDUCER		0 1	0	1	each	13.05	each	0.00	13.05
43	3602SORFNS 2" CL150 SO RF WELD FLANGE		0 2	0	2	each	9.82	each	0.00	19.64
44	41VM03GSCVNS 3" FL GLOBE STYLE SILENT CHECK VALVE VM-1803		0 5	5	0	each	282.22	each	0.00	0.00
45	41VM075ARVNS 3/4" COMB. AIR/VACUUM RELEASE VALVE VM15A.2		0 2	2	0	each	120.47	each	0.00	0.00
46	41CP01ARVNS 1" COMB. AIR/VACUUM RELEASE VALVE CPAL10LP		0 4	4	0	each	194.25	each	0.00	0.00
47	86FBPCI038K 3" CIFF GASKET 1/8" & PLATED BOLT PACK	00000	94	0	94	PCS	8.46	PCS	0.00	795.24
48	867300 2"-3"BOLT PACK CONSISTING OF 4 PLATED BOLTS & NUTS 5/8 X 2-1/2" AND WASHERS	00000	14	0	14	PCS	3.41	PCS	0.00	47.74
49	86FGCI0158NS 1-1/2" CIFF 1/8" FLANGE GASKET		0 12	0	12	each	1.12	each	0.00	13.44

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Document: Order Acknowledgement

UPC Vendor Invoice Date Order #  
 000000 09/27/10 7168105-00  
 PO Date PO # Page #  
 09/14/10 16/00-00-1690.27 4

Cust #: 99200000

Bill To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Correspondence To: Dana Kepner Company, Inc.  
 700 Alcott Street  
 Denver, CO 80204

Ship To: TONTO BASIN WATER CO.  
 CORNER EAST CACTUS FORREST &  
 NORTH AGAVE STREET, 7 MI SOUTH  
 FLORENCE, AZ

Instructions  
 JM  
 Ship Point Dana Kepner Company, Inc.  
 Via DELIVERY  
 Shipped 09/21/10  
 Terms Net 30 Days

Ln#	Product And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
50	86058614NS 5/8"x6-1/4" ZINC PLATED ALL THRD STUDS W/DBL NUT		0 56	0	56	each	1.36	each	0.00	76.16
51	86FGR048 4" FLANGE RING GASKET, 125#, RUBBER, 1/8"	00000	14	0	14	PCS	1.73	PCS	0.00	24.22
52	8605806NS 5/8"x6" ZINC PLATED ALL THRD STUDS W/DBL NUT		0 60	0	60	each	1.28	each	0.00	76.80
53	86FGR038 3" FLANGE RING GASKET, 150# RUBBER, 1/8"	00000	30	0	30	each	1.03	each	0.00	30.90
54	86FGCI028NS 2" CIFF 1/8" GASKET 125#		0 2	0	2	each	1.32	each	0.00	2.64
55	86FBPCI048K 4" CIFF GASKET 1/8" & PLATED BOLT PACK	00000	10	0	10	PCS	8.17	PCS	0.00	81.70
56	7503FMNS 3" ABB ELECTROMAGNETIC FLOWMETER P/N # FEV121.080.V.1.S.4.A1.B.1.A.1.A.2.A.2.B.3.A.1		0 3	3	0	each	2060.66	each	0.00	0.00
57	75015FMNS 1-1/2" ABB FLOWMETER ELECTROMAGNETIC P/N # FEV121.040.V.1.S.4.A1.B.1.A.1.A.2.A.2.B.3.A.1		0 2	2	0	each	1918.11	each	0.00	0.00
58	36290 2" GALVANIZED 90 ELL	00000	2	0	2	PCS	4.57	PCS	0.00	9.14
59	362U 2" GALVANIZED UNION	00000	4	0	4	PCS	11.74	PCS	0.00	46.96
60	35204 2 X 4" GALV NIPPLE	00000	8	0	8	PCS	2.39	PCS	0.00	19.12
61	66R5113504 3" ROMAC 511-350-4 COUPLING	00000	2	2	0	PCS	68.49	PCS	0.00	0.00
63	95GGF45NS 4-1/2" DIA. WIKA GAUGE #9834583-834 NEMA4X		0 1	0	1	each	86.47	each	0.00	86.47
64	9503FCPNS 3" FLEXIBLE COUPLING PROCO 261R NEOPRENE		0 2	0	2	each	233.75	each	0.00	467.50
65	95GLF25200 2-1/2" OIL FILLED GAUGE, 0-200	00000	8	4	4	PCS	17.33	PCS	0.00	69.32
66	34B07505 3/4 X 1/2" BRASS HEX BUSHING	00000	8	0	8	PCS	1.50	PCS	0.00	12.00
67	330503 1/2 X 3" BRASS NIPPLE	00000	18	0	18	PCS	2.29	PCS	0.00	41.22

Continued

Document: Order Acknowledgement

UPC Vendor	Invoice Date	Order #
000000	09/27/10	7168105-00
PO Date	PO #	Page #
09/14/10	16/00-00-1690.27	5

Cust #: 99200000

Bill To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
  
 PARKER, AZ 85344

Correspondence To: Dana Kepner Company, Inc.  
 700 Alcott Street  
  
 Denver, CO 80204

Ship To: TONTO BASIN WATER CO.  
 CORNER EAST CACTUS FORREST &  
 NORTH AGAVE STREET, 7 MI SOUTH  
 FLORENCE, AZ

Instructions			
JM			
Ship Point	Via	Shipped	Terms
Dana Kepner Company, Inc.	DELIVERY	09/21/10	Net 30 Days

Ln#	Product And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
68	41BBV05 1/2" THREADED BRONZE BALL VALVE	00000	8	0	8	PCS	3.86	PCS	0.00	30.88
69	3405TNS 1/2" BRASS SCREWED TEE		0	8	8	each	2.39	each	0.00	19.12
70	34B05025 1/2 X 1/4" BRASS HEX BUSHING	00000	16	0	16	PCS	1.08	PCS	0.00	17.28
71	3302503NS 1/4" x 2-1/2" BRASS NIPPLE		0	8	1	7	each	1.24	each	8.68
72	41BBV025NS 1/4" BRASS BALL VALVE		0	8	2	6	each	2.46	each	14.76
73	34025CMANS 1/4" BRASS COMPRESSION MALE ADAPTER		0	8	0	8	each	0.84	each	6.72
74	09025NS 1/4" x 60' K SOFT COPPER TUBING		0	60	0	60	ft.	1.23	ft.	73.80
75	fai FREIGHT ABSORBED INBOUND	00000	1	0	1	each	0.00	each	0.00	0.00
74 Lines Total				Qty Shipped Total	1907			Total		12538.91
								Invoice Total		12538.91

Document: Order Acknowledgement

UPC Vendor	Invoice Date	Order #
000000	10/12/10	7168105-01
PO Date	PO #	Page #
09/14/10	16/00-00-1690.27	1

Cust #: 99200000

Bill To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Correspondence To: Dana Kepner Company, Inc.  
 700 Alcott Street  
 Denver, CO 80204

Ship To: TONTO BASIN WATER CO.  
 CORNER EAST CACTUS FORREST &  
 NORTH AGAVE STREET, 7 MI SOUTH  
 FLORENCE, AZ

Instructions  
 JM  
 Ship Point Dana Kepner Company, Inc.  
 Via DELIVERY  
 Shipped 10/11/10  
 Terms Net 30 Days

Ln#	Product And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
*****										
PLEASE DELIVER AS MUCH AS POSSIBLE TUESDAY 9/21/10										
***										
CONTACT : DAVE ALLRED (928) 231-2035										
*****										
12	4504LSBFVNS 4" LUG STYLE BUTTERFLY VALVE DeZURIK		0 7	7	0	each	231.71	each	0.00	0.00
13	4503LSBFVNS 3" LUG STYLE BUTTERFLY VALVE DeZURIK		0 26	26	0	each	205.00	each	0.00	0.00
20	360301TNS 3"x1" SCH40 CARBON STEEL TEE		0 3	0	3	each	30.90	each	0.00	92.70
21	3601075CRNS 1"x3/4" SCH40 CARBON STEEL CONC. REDUCER		0 1	0	1	each	23.21	each	0.00	23.21
23	360301CRNS 3"x1" SCH40 CARBON STEEL CONC. REDUCER		0 1	0	1	each	18.74	each	0.00	18.74
27	41IBGVNS 1-1/2" THRD BRONZE GLOBE VALVE #502		0 1	0	1	each	128.67	each	0.00	128.67
29	36015SORFNS 1-1/2" CL150 SO RF WELD FLANGE		0 12	0	12	each	7.76	each	0.00	93.12
30	3603075TFNS 3"x3/4" SCH40 CARBON STEEL TAPPED FLANGE		0 2	0	2	each	65.04	each	0.00	130.08
40	41ICIGV04NS 4" FLG GLOBE VALVE #2981		0 2	0	2	each	819.04	each	0.00	1638.08
41	360301TNS 3"x1" SCH40 CARBON STEEL TEE		0 2	0	2	each	26.76	each	0.00	53.52
44	41VM03GSCVNS 3" FL GLOBE STYLE SILENT CHECK VALVE VM-1803		0 5	0	5	each	282.22	each	0.00	1411.10
45	41VM075ARVNS 3/4" COMB. AIR/VACUUM RELEASE VALVE VM15A.2		0 2	0	2	each	120.47	each	0.00	240.94
46	41CP01ARVNS 1" COMB. AIR/VACUUM RELEASE VALVE CPAL10LP		0 4	0	4	each	194.25	each	0.00	777.00
56	7503FMNS 3" ABB ELECTROMAGNETIC FLOWMETER P/N # FEV121.080.V.1.S.4.A1.B.1.A.1.A.2.A.2.B.3.A.1		0 3	3	0	each	2060.66	each	0.00	0.00
57	75015FMNS 1-1/2" ABB FLOWMETER ELECTROMAGNETIC		0 2	2	0	each	1918.11	each	0.00	0.00

Continued

Document: Order Acknowledgement

UPC Vendor	Invoice Date	Order #
000000	10/12/10	7168105-01
PO Date	PO #	Page #
09/14/10	16/00-00-1690.27	2

Cust #: 99200000

Bill To: BROOKE WATER LLC  
9079 S RIVERSIDE

Correspondence To: Dana Kepner Company, Inc.  
700 Alcott Street

PARKER, AZ 85344

Denver, CO 80204

Ship To: TONTO BASIN WATER CO.  
CORNER EAST CACTUS FORREST &  
NORTH AGAVE STREET, 7 MI SOUTH  
FLORENCE, AZ

Instructions			
JM			
Ship Point	Via	Shipped	Terms
Dana Kepner Company, Inc.	DELIVERY	10/11/10	Net 30 Days

Product	UPC	Quantity	Quantity	Quantity	Qty.	Unit	Price	Discount	Amount
Ln# And Description	Item#	Ordered	B.O.	Shipped	UM	Price	UM	Multiplier	(Net)
-----									
P/N # FEV121.040.V.1.S.4.A1.B.1.A.1.A.2.A.2.B.3.A.1									
61 66R5113504	00000	2	0	2	PCS	68.49	PCS	0.00	136.98
3" ROMAC 511-350-4 COUPLING									
65 95GLF25200	00000	4	0	4	PCS	17.33	PCS	0.00	69.32
2-1/2" OIL FILLED GAUGE, 0-200									
71 3302503NS		0	1	0	1	each	1.24	each	0.00
1/4" x 2-1/2" BRASS NIPPLE									
72 41BBV025NS		0	2	0	2	each	2.46	each	0.00
1/4" BRASS BALL VALVE									
76 fai	00000	1	0	1	each	0.00	each	0.00	0.00
FREIGHT ABSORBED INBOUND									
20 Lines Total		Qty Shipped Total		45	Total		Invoice Total		4819.62

Document: Order Acknowledgement

UPC Vendor	Invoice Date	Order #
000000	10/18/10	7168105-02
PO Date	PO #	Page #
09/14/10	16/00-00-1690.27	1

Cust #: 99200000

Bill To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Correspondence To: Dana Kepner Company, Inc.  
 700 Alcott Street  
 Denver, CO 80204

Ship To: TONTO BASIN WATER CO.  
 CORNER EAST CACTUS FORREST &  
 NORTH AGAVE STREET, 7 MI SOUTH  
 FLORENCE, AZ

Instructions  
 JM  
 Ship Point Dana Kepner Company, Inc.  
 Via DELIVERY  
 Shipped 10/15/10  
 Terms Net 30 Days

Ln#	Product And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)	
***** PLEASE DELIVER AS MUCH AS POSSIBLE TUESDAY 9/21/10 *** CONTACT : DAVE ALLRED (928)231-2035 *****											
12	4504LSBFVNS 4" LUG STYLE BUTTERFLY VALVE DeZURIK		0	7	0	7	each	231.71	each	0.00	1621.97
13	4503LSBFVNS 3" LUG STYLE BUTTERFLY VALVE DeZURIK		0	26	0	26	each	205.00	each	0.00	5330.00
56	7503FMNS 3" ABB ELECTROMAGNETIC FLOWMETER P/N # FEV121.080.V.1.S.4.A1.B.1.A.1.A.2.A.2.B.3.A.1		0	3	3	0	each	2060.66	each	0.00	0.00
57	75015FMNS 1-1/2" ABB FLOWMETER ELECTROMAGNETIC P/N # FEV121.040.V.1.S.4.A1.B.1.A.1.A.2.A.2.B.3.A.1		0	2	2	0	each	1918.11	each	0.00	0.00
4	Lines Total			Qty Shipped Total		33		Total			6951.97
								Invoice Total			6951.97

Document: Order Acknowledgement

UPC Vendor	Invoice Date	Order #
000000	11/04/10	7168105-03
PO Date	PO #	Page #
09/14/10	16/00-00-1690.27	1

Cust #: 99200000

Bill To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Correspondence To: Dana Kepner Company, Inc.  
 700 Alcott Street  
 Denver, CO 80204

Ship To: TONTO BASIN WATER CO.  
 CORNER EAST CACTUS FORREST &  
 NORTH AGAVE STREET, 7 MI SOUTH  
 FLORENCE, AZ

Instructions  
 JM  
 Ship Point Dana Kepner Company, Inc.  
 Via DELIVERY  
 Shipped 11/01/10  
 Terms Net 30 Days

Product	UPC	Quantity	Quantity	Quantity	Qty.	Unit	Price	Discount	Amount
Ln# And Description	Item#	Ordered	B.O.	Shipped	UM	Price	UM	Multiplier	(Net)

\*\*\*\*\*  
 PLEASE DELIVER AS MUCH AS POSSIBLE TUESDAY 9/21/10  
 \*\*\*  
 CONTACT : DAVE ALLRED (928) 231-2035  
 \*\*\*\*\*

56	7503FMNS	0	3	0	3	each	2060.66	each	0.00	6181.98
	3" ABB ELECTROMAGNETIC FLOWMETER									
	P/N # FEV121.080.V.1.S.4.A1.B.1.A.1.A.2.A.2.B.3.A.1									
57	75015FMNS	0	2	0	2	each	1918.11	each	0.00	3836.22
	1-1/2" ABB FLOWMETER ELECTROMAGNETIC									
	P/N # FEV121.040.V.1.S.4.A1.B.1.A.1.A.2.A.2.B.3.A.1									
77	FAI	00000	1	0	1	each	0.00	each	0.00	0.00
	FREIGHT ABSORBED INBOUND									

3 Lines Total			Qty Shipped Total	6			Total			10018.20
							Invoice Total			10018.20

Document: Order Acknowledgement - Direct Order

UPC Vendor	Invoice Date	Order #
000000	09/27/10	7168117-00
PO Date	PO #	Page #
09/15/10	16/00-00-1690.27	1

Cust #: 99200000

Bill To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Correspondence To: Dana Kepner Company, Inc.  
 700 Alcott Street  
 Denver, CO 80204

Ship To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
 ATTN : DAVID ALLRED  
 PARKER, AZ 85344

Instructions  
 JM

Ship Point  
 \*\* Drop Ship \*\*

Via  
 UPS GROUND

Shipped  
 09/24/10

Terms  
 Net 30 Days

Product	UPC	Quantity	Quantity	Quantity	Qty.	Unit	Price	Discount	Amount
Ln# And Description	Item#	Ordered	B.O.	Shipped	UM	Price	UM	Multiplier	(Net)
1 41HB05NS 1/2" BRASS HOSE BIBB MATCO-NORCA #FY 6.91		0 1	0	1	each	11.97	each	0.00	11.97
2 fai FREIGHT ABSORBED INBOUND	00000	1	1	0	each	0.00	each	0.00	0.00
2 Lines Total			Qty Shipped Total	1			Total		11.97
							Invoice Total		11.97

Document: Order Acknowledgement

UPC Vendor	Invoice Date	Order #
000000	10/21/10	7168636-00
PO Date	PO #	Page #
10/14/10	16/00-00-1690.27	1

Cust #: 99200000

Bill To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Correspondence To: Dana Kepner Company, Inc.  
 700 Alcott Street  
 Denver, CO 80204

Ship To: BROOKE WATER LLC  
 Tonto Basin Project  
 Florence, AZ

Instructions  
 tah  
 Ship Point Dana Kepner Company, Inc.  
 Via DELIVERY  
 Shipped 10/20/10  
 Terms Net 30 Days

Product Ln# And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
1 95ILB200NS 2" PRE-FILTER DE-SANDER ILB200		0 2	0	2	each	900.00	each	0.00	1800.00
2 95PVNS AP-75-MBV ACCUPURGE VALVE		0 2	0	2	each	675.00	each	0.00	1350.00
3 FAI FREIGHT ABSORBED INBOUND	00000	1	0	1	each	0.00	each	0.00	0.00
3 Lines Total			Qty Shipped Total	5			Total Invoice Total		3150.00 3150.00

Document: Order Acknowledgement

UPC Vendor Invoice Date Order #  
 000000 10/27/10 7168643-00  
 PO Date PO # Page #  
 10/15/10 16/00-00-1690.27 1

Cust #: 99200000

Bill To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Correspondence To: Dana Kepner Company, Inc.  
 700 Alcott Street  
 Denver, CO 80204

Ship To: TONTO BASIN WATER CO.  
 CORNER EAST CACTUS FORREST &  
 NORTH AGAVE STREET, 7 MI SOUTH  
 FLORENCE, AZ

Instructions  
 JM  
 Ship Point Dana Kepner Company, Inc. Via DELIVERY Shipped 10/20/10 Terms Net 30 Days

Ln#	Product And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
1	360403CRNS 4"x3" SCH40 CARBON STEEL CONC. REDUCER		6	0	6	each	10.37	each	0.00	62.22
2	350421NS 4"x21' SCH40 CARBON STEEL PIPE .237W		42	21	21	ft.	7.93	ft.	0.00	166.53
3	3003CF 3" COMPANION FLANGE FOR STEEL PIPE, 125#	00000	1	0	1	PCS	13.68	PCS	0.00	13.68
4	36B325 3 X 2-1/2" GALV HEX BUSHING	00000	1	0	1	PCS	7.91	PCS	0.00	7.91
5	352503NS 2-1/2" x 3" GALV. NIPPLE		1	0	1	each	14.70	each	0.00	14.70
6	3003CFT2 3X2" TAPPED BLIND FLANGE, 125#, DI	00000	1	0	1	PCS	31.79	PCS	0.00	31.79
7	35203 2 X 3" GALV NIPPLE	00000	1	0	1	PCS	2.32	PCS	0.00	2.32
8	86FBPCI038K 3" CIFF GASKET 1/8" & PLATED BOLT PACK	00000	2	0	2	PCS	8.46	PCS	0.00	16.92
8 Lines Total				Qty Shipped Total	34			Total Invoice Total		316.07

Document: Order Acknowledgement

UPC Vendor	Invoice Date	Order #
000000	11/03/10	7168643-01
PO Date	PO #	Page #
10/15/10	16/00-00-1690.27	1

Cust #: 99200000

Bill To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Correspondence To: Dana Kepner Company, Inc.  
 700 Alcott Street  
 Denver, CO 80204

Ship To: TONTO BASIN WATER CO.  
 CORNER EAST CACTUS FORREST &  
 NORTH AGAVE STREET, 7 MI SOUTH  
 FLORENCE, AZ

Instructions			
JM			
Ship Point	Via	Shipped	Terms
Dana Kepner Company, Inc.	DELIVERY	11/02/10	Net 30 Days

Product	UPC	Quantity	Quantity	Quantity	Qty.	Unit	Price	Discount	Amount
Ln# And Description	Item#	Ordered	B.O.	Shipped	UM	Price	UM	Multiplier	(Net)
2 350421NS		0 21	0	21	ft.	7.93	ft.	0.00	166.53
4"x21' SCH40 CARBON STEEL PIPE .237W									
1 Lines Total			Qty Shipped Total	21			Total		166.53
							Invoice Total		166.53

Document: Order Acknowledgement

UPC Vendor	Invoice Date	Order #
000000	11/04/10	7168923-00
PO Date	PO #	Page #
11/01/10	16/00-00-1690.27	1

Cust #: 99200000

Bill To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Correspondence To: Dana Kepner Company, Inc.  
 700 Alcott Street  
 Denver, CO 80204

Ship To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Instructions  
 TAH  
 Ship Point Dana Kepner Company, Inc. Via PICKUP Shipped 11/02/10 Terms Net 30 Days

Product Ln# And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
1 951TONS 1" THREAD O-LET		0 4	0	4	each	8.00	each	0.00	32.00
1 Lines Total			Qty Shipped Total	4			Total		32.00
							Invoice Total		32.00

Document: Order Acknowledgement

UPC Vendor	Invoice Date	Order #
000000	11/04/10	7168941-00
PO Date	PO #	Page #
11/02/10	16/00-00-1690.27	1

Cust #: 99200000

Bill To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Correspondence To: Dana Kepner Company, Inc.  
 700 Alcott Street  
 Denver, CO 80204

Ship To: TONTO BASIN  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Instructions

JM

Ship Point

Dana Kepner Company, Inc.

Via

PICKUP

Shipped

11/02/10

Terms

Net 30 Days

Ln#	Product And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
1	3003CF 3" COMPANION FLANGE FOR STEEL PIPE, 125#	00000	3	0	3	PCS	13.68	PCS	0.00	41.04
2	36B325 3 X 2-1/2" GALV HEX BUSHING	00000	2	0	2	PCS	7.91	PCS	0.00	15.82
3	3003CFT2 3X2" TAPPED BLIND FLANGE, 125#, DI	00000	1	0	1	PCS	31.79	PCS	0.00	31.79
4	36390 3" GALVANIZED 90 ELL	00000	1	0	1	each	25.83	each	0.00	25.83
5	37S436025 2-1/2" SCH 40 ADAPTOR, MIPT X SLIP, #436025	00000	1	0	1	PCS	2.18	PCS	0.00	2.18
6	37S406025 2-1/2" PVC 90 DEG, SS	00000	1	0	1	PCS	3.50	PCS	0.00	3.50
7	86FPBPCI038K 3" CIFF GASKET 1/8" & PLATED BOLT PACK	00000	4	0	4	PCS	5.96	PCS	0.00	23.84
7	Lines Total				Qty Shipped Total	13		Total		144.00
								Invoice Total		144.00

Document: Order Acknowledgement - Direct Order

UPC Vendor	Invoice Date	Order #
000000	11/04/10	7168942-00
PO Date	PO #	Page #
11/02/10	16/00-00-1690.27	1

Cust #: 99200000

Bill To: BROOKE WATER LLC  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Correspondence To: Dana Kepner Company, Inc.  
 700 Alcott Street  
 Denver, CO 80204

Ship To: TONTO BASIN  
 9079 S RIVERSIDE  
 PARKER, AZ 85344

Instructions  
JM

Ship Point  
\*\* Drop Ship \*\*

Via  
PICKUP

Shipped  
11/03/10

Terms  
Net 30 Days

Product Ln# And Description	UPC Item#	Quantity Ordered	Quantity B.O.	Quantity Shipped	Qty. UM	Unit Price	Price UM	Discount Multiplier	Amount (Net)
1 3525CLNS 2-1/2" x CL GALV. NIPPLE		0 1	0	1	each	7.40	each	0.00	7.40
2 353CL 3" X CLOSE GALV NIPPLE	00000	1	0	1	PCS	8.46	PCS	0.00	8.46
2 Lines Total			Qty Shipped Total	2			Total		15.86
							Invoice Total		15.86

# **J & D Contracting**

# J & D Contracting

P.O. Box 453  
 Tonto Basin, AZ 85553  
 Phone: 928 479-2432  
 Fax: 928 479-2302

# Invoice

Date	Invoice #
9/4/2009	2668

**PAID**

Bill To

Brooke Utilities, Inc  
 PO Box 82218  
 Bakersfield CA 93380-2218  
 REVISED

Job Location

Roosevelt Lake Estates

Description	Qty	Rate	Amount
Concrete tank pads- Roosevelt Lake Estates, Unit 2- PO# 16/00-00-1690-17 Work includes (2) 15' 6" square X 12" thick pads, using 3000 psi and #6 (3/4") re-bar at 12" on center throughout pad area. Minimum 4" compacted AB material under pad. Included: one concrete splash pad- 3' X 5' X 4" thick, and misc grading as needed.	2	5,064.00	10,128.00
Please note the following which is made a part of this bid: 1- If any additions are needed to the above included work, bid will need to be adjusted. 2- Work to begin with signed and dated bid approval.			
Bid Acceptance: _____ te: _____		Da	
ROC 137163- KA- Dual General Engineering			Total \$10,128.00

--

# J & D Contracting

P.O. Box 453  
 Tonto Basin, AZ 85553  
 Phone: 928 479-2432  
 Fax: 928 479-2302

# Invoice

Date	Invoice #
10/6/2009	2518

**PAID**

Bill To

Brooke Utilities, Inc  
 PO Box 82218  
 Bakersfield CA 93380-2218

Job Location

Tonto Basin

Description	Qty	Rate	Amount
Backhoe- Explore and repair water leak on Quail Trail-1/20/09- 1/21/09	3	85.00	255.00
Sales Tax		16.83	16.83
Labor- Repair meter stop leak on Cactus Flat Rd- 2/9/09	3	45.00	135.00
Sales Tax		8.91	8.91
Culvert, installed, Dryer Dr wellsite (County graded ditches, could not access wellsite)- 5/21/09		520.00	520.00
Sales Tax		34.32	34.32
Backhoe- Explore for existing mainline for service on Christopher Lane, help install service- 6/24,6/25,7/9,7/10 (17 hrs backhoe, 8 hrs labor)		1,805.00	1,805.00
Sales Tax		119.13	119.13
Install service for Ron Thompson- TBE P95D) No charge		0.00	0.00
Backhoe- Gisela- water leak-operated backhoe (rental), locating and repairing water main leak		330.00	330.00
Sales Tax		21.78	21.78
Labor- Roosevelt Estates- Assist in setting new water storage tanks- 5 hrs- no charge		0.00	0.00
ROC 137163- KA- Dual General Engineering			<b>Total \$3,245.97</b>

# J & D Contracting

P.O. Box 453  
Tonto Basin, AZ 85553  
Phone: 928 479-2432  
Fax: 928 479-2302

## Invoice

Date	Invoice #
10/28/2009	2556

**PAID**

Bill To

Brooke Utilities, Inc  
PO Box 82218  
Bakersfield CA 93380-2218

Job Location

16/17-03-7001-07

Description	Qty	Rate	Amount
Backhoe- Explore for existing mainline for service on Christopher Lane, help install service- 6/24, 6/25, 7/9, 7/10 (17 hrs backhoe, 8 hrs labor)		1,805.00	1,805.00
Sales Tax		119.13	119.13
ROC 137163- KA- Dual General Engineering			Total \$1,924.13

# J & D Contracting

P.O. Box 459  
 Tonto Basin, AZ 85553  
 Phone: 928 479-2432  
 Fax: 928 479-2302

# Invoice

Date	Invoice #
11/10/2009	2563

**PAID**

Bill To:

Brooke Utilities, Inc  
 PO Box 82218  
 Bakersfield CA 93380-2218

Job Location

16/00-00-1690-17

Description	Qty	Rate	Amount
<i>Following work was done at Roosevelt Estates- Job# 16/00-00-1690-17</i>			
10/27- backhoe-3 hrs (including travel time); 5 hrs labor		480.00	480.00
10/2/- Travel time, 1 hour; 6 hrs labor		355.00	355.00
11/3- backhoe-3 hrs, including travel; 6.5 hrs labor		547.50	547.50
11/4- backhoe- 3 hrs, including travel; 6 hrs labor		525.00	525.00
11/5- backhoe-3 hrs, including travel; 5 hrs labor		480.00	480.00
Scaffolding rental		140.00	140.00
Red heads for tank		80.00	80.00
11/10- Labor- 8 hrs, and travel time		460.00	460.00
11/17- Uniloader- 4 hrs- backfill trenches, and travel time		240.00	240.00
Sales Tax		218.29	218.29
ROC 137163- KA- Dual General Engineering			<b>Total</b> \$3,525.79

# J & D Contracting

P.O. Box 453  
 Yonto Basin, AZ 85553  
 Phone: 928 479-2432  
 Fax: 928 479-2902

## Invoice

Date	Invoice #
8/29/2010	2607

**Bill To**

Brooke Utilities, Inc  
 PO Box 82218  
 Bakersfield CA 93380-2218  
 Re: Bill Patten Extension

**Job Location**

Jacqleen Dr Extension

Description	Qty	Rate	Amount
<p>Water main extension. Bid includes the following:                      Install 560' +/- 6" water main from existing line off Hwy 188 with blow off valve.                      Install 5 service lines.                      All work to be performed as per Brooke Utilities specs.</p> <p>Please note: The following is to be made a part of this bid:                      1- This bid does not include any fees and/or deposits to Brooke Utilities, Inc for individuals meter sets.                      2- This bid does not include customer side box, required by Brooke Utilities. If customer requests service from Brooke Utilities, we will provide customer side box w/ fittings for \$150 + tax for each individual service, if desired.                      3- Due to current fluctuation of pipe prices, bid amount good for 30 days. If acceptance is past this timeframe, bid will be adjusted to reflect any price increases.                      4- Work to begin within 10 days upon signed bid acceptance.</p> <p>Signed approval: _____ Date: _____</p>		6,964.40	6,964.40
Dual General Engineering- Lic # KA-137163		<b>Total</b>	<b>\$6,964.40</b>

# J & D Contracting

# Invoice

P.O. Box 453  
 Tonto Basin, AZ 85553  
 Phone: 928 479-2432  
 Fax: 928 479-2302

Date	Invoice #
9/17/2002	1841

**PAID**

**Bill To**

Brooke Utilities, Inc  
 PO Box 82218  
 Bakersfield CA 93380-2218

Job Location
Tonto Basin

Description	Qty	Rate	Amount
200 amp Electric pedestal, installed - WO# 3509		575.00	575.00
Permit fee for Ped set to Gila County P&Z		33.50	33.50
Additional electrical materials for pedestal, required by County P&Z, and installation labor		82.21	82.21
Sales Tax		45.59	45.59
Backhoe- Excavating for main location and new service- RV Park- WO# 3510	16	60.00	960.00
Sales Tax		63.36	63.36

ROC 157163- KA- Dual Engineering	<b>Total</b>	\$1,759.66
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# J & D Contracting

# Invoice

P.O. Box 453  
 Tonto Basin, AZ 85553  
 Phone: 928 479-2432  
 Fax: 928 479-2302

Date	Invoice #
12/4/2002	1872

**PAID**

**Bill To**

Brooke Utilities, Inc  
 PO Box 82218  
 Bakersfield CA 93360-2218

Job Location
Job # 3556

Description	Qty	Rate	Amount
Backhoe- LRG-West- Remove tank	4	60.00	240.00
Labor- Replumb tank	4	35.00	140.00
Sales Tax		25.08	25.08
Backhoe- Roosevelt Estates-Switch out Pressure tanks; concrete tank pads: Locate meters	11	60.00	660.00
Labor-	11	35.00	385.00
Concrete Mixer Rental		60.00	60.00
Sales Tax		72.93	72.93

ROC 137163- KA- Dual Engineering	<b>Total</b>	\$1,583.01

# J & D Contracting

# Invoice

P.O. Box 453  
 Tonto Basin, AZ 85553  
 Phone: 928 479-2432  
 Fax: 928 479-2302

Date	Invoice #
2/12/2003	1891

**PAID**

<b>Bill To</b>
Brooke Utilities, Inc PO Box 82218 Bakersfield CA 93380-2218

Job Location

Description	Qty	Rate	Amount
Backhoe- Water Service- North Bay Estates (No #)	4	60.00	240.00
Sales Tax		15.84	15.84
Backhoe- Water Service- Ahlman PO# 3584	4	60.00	240.00
Sales Tax		15.84	15.84
Backhoe-Main Repair- Roosevelt Lakes Estate	10	60.00	600.00
Sales Tax		39.60	39.60
Backhoe- Install- Roosevelt Grdns East- #3689	4	60.00	240.00
Sales Tax		15.84	15.84

ROC I37163- KA- Dual Engineering	<b>Total</b>	\$1,407.12
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# J & D Contracting

# Invoice

P.O. Box 453  
 Tonto Basin, AZ 85553  
 Phone: 928 479-2432  
 Fax: 928 479-2302

Date	Invoice #
11/6/2003	1963

**PAID**

**Bill To**

Brooke Utilities, Inc  
 PO Box 82218  
 Bakersfield CA 93380-2218  
 Re: Bill Patten Extension

Job Location
Jacqleen Dr Extension

Description	Qty	Rate	Amount
<p>Water main extension. Bid includes the following:                      install 560' +/- 6" water main from existing line off Hwy 188 with blow off valve.                      install 5 service lines.                      All work to be performed as per Brooke Utilities specs.</p> <p>Please note: The following is to be made a part of this bid:                      1- This bid does not include any fees and/or deposits to Brooke Utilities, Inc for individuals meter sets.                      2- This bid does not include customer side box, required by Brooke Utilities. If customer requests service from Brooke Utilities, we will provide customer side box w/ fittings for \$150 + tax for each individual service, if desired.                      3- Due to current fluctuation of pipe prices, bid amount good for 30 days. If acceptance is past this timeframe, bid will be adjusted to reflect any price increases.                      4- Work to begin within 10 days upon signed bid acceptance.</p> <p>Signed approval: _____ Date: _____</p>		6,964.40	6,964.40

Dual General Engineering- Lic # KA-137163	<b>Total</b>	\$6,964.40
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# J & D Contracting

# Invoice

P.O. Box 453  
 Tonto Basin, AZ 85553  
 Phone: 928 479-2432  
 Fax: 928 479-2302

Date	Invoice #
5/13/2004	2037

**PAID**

<b>Bill To</b>
Brooke Utilities, Inc PO Box 82218 Bakersfield CA 93380-2218

Job Location

Description	Qty	Rate	Amount
Backhoe-Relocate meter - PO# 3931- RLE L95A- Re-Locate meter	4	65.00	260.00
Sales Tax		17.16	17.16
Backhoe-New Service- PO# 3940 - RSA 61B and 61C- Healy and Louis	4	65.00	260.00
Sales Tax		17.16	17.16
Backhoe- New Service- PO# 3948 - TBE P52E-Bower	4	65.00	260.00
Sales Tax		17.16	17.16
Backhoe-New Service-PO# 4005-5- TBE P26D-Karch	5	65.00	325.00
Sales Tax		21.45	21.45
Backhoe- New Service-PO # 3996- RVE P60E- McConnell	4	65.00	260.00
Sales Tax		17.16	17.16
Backhoe-New Service- PO# 3991- LRGE- Montel	11	65.00	715.00
Sales Tax		47.19	47.19

ROC I37163- KA- Dual General Engineering	<b>Total</b> \$2,217.28
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# J & D Contracting

# Invoice

P.O. Box 453  
 Tonto Basin, AZ 85553  
 Phone: 928 479-2432  
 Fax: 928 479-2302

Date	Invoice #
1/13/2006	2162

**PAID**

<b>Bill To</b>
Brooke Utilities, Inc PO Box 82218 Bakersfield CA 93380-2218

Job Location

Description	Qty	Rate	Amount
Backhoe- New Service- PO# 4456-Spicer- RSA- 69F- Route 1025- 4 hrs backhoe and 1 yd Red Granite		305.00	305.00
Backhoe- PO#4483- Riverside Acres- Searching for blow-off		140.00	140.00
Backhoe- New Services- PO#4431- Tim Neal- Walnut Springs Ext		280.00	280.00
Backhoe- Leak Repair- Pine		280.00	280.00
Backhoe-Dump truck- Moved Connex Bldg from North Bay Estates to Tonto Creek Trails		280.00	280.00
Sales Tax		84.81	84.81

ROC 137163- KA- Dual General Engineering	<b>Total</b>	\$1,369.81
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# J & D Contracting

# Invoice

P.O. Box 453  
 Tonto Basin, AZ 85553  
 Phone: 928-479-2432  
 Fax: 928-479-2302

Date	Invoice #
1/18/2006	2164

**PAID**

<b>Bill To</b>
Brooke Utilities, Inc PO Box 82218 Bakersfield CA 93380-2218

Job Location
Morgan/Melisko

Description	Qty	Rate	Amount
Water main extension- Morgan/Melisko line: 270' +/- X 6" Water Main, installed, as per Brooke Utilities specs. Existing blow off valve replaces w/ new valve and installing 6" gate valve. Also included is moving Morgan personal line to new main extension and Melisko with 3 new service taps.		9,027.63	9,027.63
Additional cost to bid; Time locating water valve		140.00	140.00
Sales Tax		9.24	9.24

ROC 137163- KA- Dual General Engineering	<b>Total</b> \$9,176.87
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# J & D Contracting

# Invoice

P.O. Box 453  
 Tonto Basin, AZ 85553  
 Phone: 928 479-2432  
 Fax: 928 479-2302

Date	Invoice #
1/18/2006	2163

**PAID**

<b>Bill To</b>
Brooke Utilities, Inc PO Box 82218 Bakersfield CA 93380-2218

Job Location
Moyer Extension

Description	Qty	Rate	Amount
Water main extension- 300' X 4" SDR 21 water main, installed; w/ blow-off, 2- 4" valves, 1- 6"X4"X6" FLG tee, and 2 double services, installed.  Please note: Brooke Utilities will provide 2- 6" valves for highway main line tie-in, as per discussion w/ Shaun.		6,700.00	6,700.00
Additional costs for locating water valve		200.00	200.00
Sales Tax		13.20	13.20
ROC 137163- KA- Dual General Engineering			<b>Total</b> \$6,913.20

# J & D Contracting

# Invoice

P.O. Box 453  
 Tonto Basin, AZ 85553  
 Phone: 928 479-2432  
 Fax: 928 479-2302

Date	Invoice #
3/13/2006	2183



**Bill To**

Brooke Utilities, Inc  
 PO Box 82218  
 Bakersfield CA 93380-2218  
 Revised

Job Location
Tonto Basin

Description	Qty	Rate	Amount
Backhoe- New Service- PO# 4508-	4	70.00	280.00
Labor	3	45.00	135.00
Sales Tax		27.39	27.39
Backhoe- New Service- PO# 4509- 50' X 6" main line replacement.		1,705.50	1,705.50
Sales tax-		112.36	112.36
Breakdown on PO# 4509			
Backhoe- 8 hrs @ \$70.00 = \$560.00			
Labor- 8 hours @ \$45.00 = \$360.00			
Shading Material- 3 Loads Red granite, delivered @ \$150.00= \$450.00			
Materials- 50' X 6" main and 2 angle stops = \$335.50			
ROC 137163- KA- Dual General Engineering			<b>Total</b> \$2,260.25

# J & D Contracting

P.O. Box 453  
Tonto Basin, AZ 85553  
Phone: 928 479-2432  
Fax: 928 479-2302

## Invoice

Date	Invoice #
7/23/2006	2229

**PAID**

Bill To

Brooke Utilities, Inc  
PO Box 82218  
Bakersfield CA 93380-2218

Job Location

201-08-072A

Description	Qty	Rate	Amount
Water main extension- approximately 115' X 4" Price includes 1 service line		2,070.00	2,070.00
ROC 137163- KA- Dual General Engineering			Total \$2,070.00

# J & D Contracting

P.O. Box 453  
Tonto Basin, AZ 85553  
Phone: 928 479-2432  
Fax: 928 479-2302

## Invoice

Date	Invoice #
10/18/2006	2313

**PAID**

Bill To

Brooke Utilities, Inc  
PO Box 82218  
Bakersfield CA 93380-2218

Job Location

Alexander Extension

Description	Qty	Rate	Amount
<i>Water main extension- 860' +/- X 4" SDR Class 21, installed Included is 2 double services and 1 single. Also included is service lines, ADOT ROW permit, and Blue Stake</i>		11,246.30	11,246.30
<i>Please note the following which is made a part of this bid: Brooke Utilities, aka Tonto Basin Water Co, will provide tap at Highway, as per Sham</i>			
ROC 137168- KA- Dual General Engineering			<b>Total \$11,246.30</b>

# J & D Contracting

P.O. Box 453  
 Tonto Basin, AZ 85553  
 Phone: 928 479-2432  
 Fax: 928 479-2302

# Invoice

Date	Invoice #
6/5/2007	2338

**PAID**

Bill To

Brooke Utilities, Inc  
 PO Box 82218  
 Bakersfield CA 93380-2218  
 Holliday Extension

Job Location

Tonto Basin

Description	Qty	Rate	Amount
<p>Water main extension- Mike Holliday- APN# 201-08-074 F,G,H,J,K- Tonto Basin</p> <p>Price includes the following:                      375' (+/-) X 6" Class 21 Pipe Main line extension                      5 individual services                      2- 2" Blow-off Valves- 6" Valves                      165" X 1" PE lines</p> <p>Work to include:                      Connecting to existing 6" valve on east side 188 station # 776+87 (+/-), going west through sleeve under highway, 190' X 6" line (+/-); 6' Tee, with 2- 6" valves- 50' X 6" line to south; and 185' X 6" line to north along west side of highway 188, w/ 2" blow-offs on each end, and 5 individual services as indicated on plot plan.</p> <p>ADOT ROW permit is included.</p>		8,600.00	8,600.00
<p>ROC 197163- KA- Dual General Engineering</p>			<p>Total \$8,600.00</p>

# J & D Contracting

P.O. Box 453  
Tonto Basin, AZ 85553  
Phone: 928 479-2432  
Fax: 928 479-2302

## Invoice

Date	Invoice #
6/18/2007	2361

**PAID**

Bill To

Brooke Utilities, Inc  
PO Box 82218  
Bakersfield CA 93380-2218

Job Location

Tonto Basin

Description	Qty	Rate	Amount
Demolition of existing damaged well house building in Tonto Basin, just north of Shelby Ln. Bid also includes disposal of old materials, and building new block building on existing slab with roof and new door.		6,775.86	6,775.86
ROC 137163- KA- Dual General Engineering			Total \$6,775.86

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# J & D Contracting

P.O. Box 453  
Tonto Basin, AZ 85553  
Phone: 928 479-2432  
Fax: 928 479-2302

## Invoice

Date	Invoice #
8/13/2007	2374

**PAID**

Bill To

Brooke Utilities, Inc  
PO Box 82218  
Bakersfield CA 93380-2218  
Waits, James/Jacqleen's Boat Storage

Job Location

201-08-008U

Description	Qty	Rate	Amount
6" Fire hydrant, installed, as per Brooke Utilities specs		4,815.87	4,815.87
ROC 137163 KA- Dual General Engineering Balance due Net 30. A finance charge of 1½% per month will			Total \$4,815.87

# J & D Contracting

P.O. Box 453  
 Tonto Basin, AZ 85553  
 Phone: 928 479-2432  
 Fax: 928 479-2302

# Invoice

Date	Invoice #
9/2/2007	2385

**PAID**

Bill To

Brooke Utilities, Inc  
 PO Box 82218  
 Bakersfield CA 93380-2218

Job Location

Tonto Basin

Description	Qty	Rate	Amount
Backhoe-New Service- Zimmerun-#9022876-8	2	75.00	150.00
Sales Tax		9.90	9.90
Backhoe-New Service-Stice-#9022879-2	2	75.00	150.00
Sales Tax		9.90	9.90
Backhoe-New Service-Netzel- RSA L69D	4	75.00	300.00
Sales Tax		19.80	19.80
Backhoe-New Service-Rambo-#9022985-7	4	75.00	300.00
Labor- Rambo	4	45.00	180.00
Sales Tax		31.68	31.68
Labor- New Service- Gange-#9023128-3		75.00	75.00
Sales Tax		4.95	4.95
Labor- New Service- Randall-TBE P74J		75.00	75.00
Sales Tax		4.95	4.95
Labor- New Service- Halloran-#9023204-2		75.00	75.00
Sales Tax		4.95	4.95
ROC 137163- KA- Dual General Engineering			
<b>Total</b>			<b>\$1,391.13</b>

# J & D Contracting

P.O. Box 453  
Tonto Basin, AZ 85553  
Phone: 928 479-2432  
Fax: 928 479-2302

## Invoice

Date	Invoice #
11/14/2007	2424

**PAID**

Bill To

Brooke Utilities, Inc  
PO Box 82218  
Bakersfield CA 93380-2218

Job Location:

North Bay Estates W...

Description	Qty	Rate	Amount
Bid to include the following: 8'X8'X6" Concrete pad for well Misc plumbing and trenching and installation of empty conduit to tie in new well to existing system		1,070.26	1,070.26
ROC 137163- KA- Dual General Engineering		Total	\$1,070.26

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# J & D Contracting

P.O. Box 453  
 Tonto Basin, AZ 85553  
 Phone: 928 479-2432  
 Fax: 928 479-2302

# Invoice

Date	Invoice #
9/4/2008	2485

**PAID**

Bill To  
 Brooke Utilities, Inc  
 PO Box 82218  
 Bakersfield CA 93380-2218  
 16/18-01-1650.09

Job Location  
 Simmons, Byron

Description	Qty	Rate	Amount
Water main extension- 120' X 6" watermain extension. Class 200 pipe, and install 1 single 1" meter service		2,600.00	2,600.00
Sales Tax		171.60	171.60
<p>Job to include the following: Remove existing blow-off on Beca Lane, extend 6" main 100' +/- east on Beca Lane to Bobcat Trail; then south on Bobcat Trail approximately 20' +/- . Reinstall the blow-off at this point.</p>			

ROC 137163- KA- Dual General Engineering Total \$2,771.60

# J & D Contracting

P.O. Box 453  
 Tonto Basin, AZ 85353  
 Phone: 928 479-2432  
 Fax: 928 479-2302

# Invoice

Date	Invoice #
1/9/2009	2512

**PAID**

Bill To

Brooke Utilities, Inc  
 PO Box 82218  
 Bakersfield CA 93380-2218

Job Location

Tonto Basin

Description	Qty	Rate	Amount
Backhoe- New Service- set 1" meter- South of Walnut Springs { David Allred}- - 4 hrs backhoe, 4 hrs labor-16/18-03-1650-16		500.00	500.00
Sales Tax		33.00	33.00
Backhoe-New Service- North of GBV} 5 hrs backhoe, 5 hrs labor- { David Allred 16/1/-03-1650-16-		625.00	625.00
Sales Tax		41.25	41.25
Backhoe-New Service- Matthews-TBE- 4 hrs backhoe, 4 hrs labor {David Allred} 16/18-03-1650-16-		500.00	500.00
Sales Tax		33.00	33.00
Labor- Explore for blow-off valve, next to Tonto Basin Inn-TBE- {David Allred} 16/18-03-7041-01- 2 hrs labor		90.00	90.00
Sales Tax		5.94	5.94
ROC 137163- KA- Dual General Engineering			Total \$1,828.19

# **Tiger Tanks, Inc.**



(888)818-2657 (661)363-8335

# INVOICE

DATE	INVOICE #
9/13/2010	10C1-7125

<b>BILL TO</b>
Brooke Utilities, Inc. E-MAIL CUSTOMER INVOICES

<b>SHIP TO</b>
Cactus Forest Road & North Agave Florence, AZ David Allred 928.231.2035

<b>CUSTOMER P.O.#</b>	<b>TERMS</b>	<b>SALES REP</b>	<b>DUE DATE</b>	<b>SHIP DATE</b>	<b>SHIP VIA</b>
16/00-00-1690.27	Net 30	R.B.	10/13/2010	9/13/2010	Tiger Tanks

QTY.	ITEM CODE	ITEM DESCRIPTION	UNIT PRICE	TOTAL
4	FAB Vessels	805 Gallon Hydro-Pneumatic Pressure Vertical Filter Vessel ASME CODE 75psig 54" Diameter x 60" S/S Delivered & Off Loaded (Florence, AZ)	11,213.00	44,852.00

THANK YOU FOR YOUR VALUED BUSINESS. PLEASE NOTE WE ACCEPT ALL MAJOR CREDIT CARDS.

SUBTOTAL	\$44,852.00
SALES TAX (0.0%)	\$0.00
TOTAL	\$44,852.00
DEPOSIT	\$-44,852.00
<b>TOTAL DUE</b>	<b>\$0.00</b>

**PLEASE REMIT PAYMENT TO:**  
3397 EDISON HWY.  
BAKERSFIELD, CA 93307-2234

**A FINANCE CHARGE OF 1-1/2% WILL BE ASSESSED ON ALL OVERDUE BALANCES. IF LEGAL ACTION IS TAKEN TO ENFORCE PAYMENT OF THIS INVOICE, BUYER AGREES TO PAY ALL REASONABLE ATTORNEYS' FEES AND COSTS OF COLLECTION.**



(888)818-2657 (661)363-8335

# INVOICE

DATE	INVOICE #
9/3/2009	09T1-6644

<b>BILL TO</b>
Brooke Utilities, Inc. E-MAIL CUSTOMER INVOICES

<b>SHIP TO</b>
Roosevelt, AZ

CUSTOMER P.O.#	TERMS	SALES REP	DUE DATE	SHIP DATE	SHIP VIA
16/16-01-1690.17	Net 30	R.B.	10/3/2009	9/3/2009	Tiger Tanks
QTY.	ITEM CODE	ITEM DESCRIPTION		UNIT PRICE	TOTAL
1	Steel Storage T...	25,000 Gallon AWWA Water Storage Tank 13' 5" Dia. x 24' Shell Height OSHA Cage Ladder w/Lockouts Liquid Level Indicator Delivery & Off Loading (Roosevelt, AZ)		27,370.00	27,370.00

THANK YOU FOR YOUR VALUED BUSINESS. PLEASE  
NOTE WE ACCEPT ALL MAJOR CREDIT CARDS.

SUBTOTAL	\$27,370.00
SALES TAX (0.0%)	\$0.00
TOTAL	\$27,370.00
DEPOSIT	\$-27,370.00
<b>TOTAL DUE</b>	<b>\$0.00</b>

**PLEASE REMIT PAYMENT TO:**  
3397 EDISON HWY.  
BAKERSFIELD, CA 93307-2234

**A FINANCE CHARGE OF 1-1/2% WILL BE ASSESSED ON ALL OVERDUE BALANCES.  
IF LEGAL ACTION IS TAKEN TO ENFORCE PAYMENT OF THIS INVOICE, BUYER  
AGREES TO PAY ALL REASONABLE ATTORNEYS' FEES AND COSTS OF COLLECTION.**



(888)818-2657 (661)363-8335

# INVOICE

DATE	INVOICE #
8/28/2009	09T1-6645

<b>BILL TO</b>
Brooke Utilities, Inc. E-MAIL CUSTOMER INVOICES

<b>SHIP TO</b>
Roosevelt, AZ

CUSTOMER P.O.#	TERMS	SALES REP	DUE DATE	SHIP DATE	SHIP VIA
16/16-01-1690.17	Net 30	R.B.	9/27/2009	8/28/2009	Tiger Tanks
QTY.	ITEM CODE	ITEM DESCRIPTION	UNIT PRICE	TOTAL	
1	Steel Storage T...	25,000 Gallon AWWA Water Storage Tank 13' 5" Dia. x 24' Shell Height OSHA Cage Ladder w/Lockouts Delivery & Off Loading (Morrison, AZ)	27,370.00	27,370.00	

Revised Invoice - Delivery Address Was Changed

SUBTOTAL	\$27,370.00
SALES TAX (0.0%)	\$0.00
TOTAL	\$27,370.00
DEPOSIT	\$-27,370.00
<b>TOTAL DUE</b>	<b>\$0.00</b>

**PLEASE REMIT PAYMENT TO:**  
3397 EDISON HWY.  
BAKERSFIELD, CA 93307-2234

**A FINANCE CHARGE OF 1-1/2% WILL BE ASSESSED ON ALL OVERDUE BALANCES.  
IF LEGAL ACTION IS TAKEN TO ENFORCE PAYMENT OF THIS INVOICE, BUYER  
AGREES TO PAY ALL REASONABLE ATTORNEYS' FEES AND COSTS OF COLLECTION.**

TIGER TANKS, INC.

3397 EDISON HIGHWAY  
 BAKERSFIELD, CA 93307

# INVOICE

DATE	INVOICE NO.
11/25/2003	20033047

**PAID**  
 01/02/2004

<b>BILL TO ADDRESS</b>	<b>SHIP TO ADDRESS</b>
Brooke Utilities, Inc. E-MAIL CUSTOMER INVOICES	NORTH BAY Payson, AZ ATTN: MISTIE JARED

P.O. / JOB NUMB...	TERMS	DUE DATE	SALES REP	SHIP DATE	SHIP VIA
NORTH BAY	Net 30	12/25/2003	R.B.	11/26/2003	Tiger Tanks

QTY.	ITEM CODE	ITEM DESCRIPTION	UNIT PRICE	TOTAL PRICE
1	Steel Storage Tanks	15,000 Gallon AWWA Water Storage Tank DIMENSIONS: 11'-6" Dia. x 20' Shell Height	9,685.00	9,685.00
1	Ladders - Tank Div.	Ladder w/ Single Back Strap	400.00	400.00
1	Delivery Chrg	Delivery Charge & Off Loaded at Job Site (Payson, AZ)	2,428.00	2,428.00

THANK YOU FOR YOUR VALUED BUSINESS. PLEASE NOTE WE ACCEPT ALL MAJOR CREDIT CARDS.

**TOTAL** \$12,513.00

NET PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE.  
 A Past Due Charge of 1 1/2%  
 Per Month Will Be Charged On

**Balance Due** \$0.00

# **Test Year Purchases**

**Shaffer Water Management, LLC.**  
**605 West Arabian Way**  
**Payson, AZ. 85541**  
**Cell:(928)978-2286**  
**E-Mail: 2swmlc@gmail.com**

**JW Water Holdings, LLC.**  
**7581 E. Academy Blvd, Ste. 229**  
**Denver, CO. 80230**

**Invoice #2014-286**  
**PO#19-03-7041.01**

<u>Date</u>	<u>Work Completed</u>	<u>Hours</u>	<u>Amount</u>
1/30/2014	(CF) Main Leak Repair, Replace 2" Line	13.5	\$ 675.00

**Total \$ 675.00**



**MITCHELL LEWIS & STAVER CO.**

PO Box 621  
Wilsonville, OR 97070  
Phone: 503-682-1800 Fax: 503-570-0712

**INVOICE**

Website: www.mitchellewis.com

207954  
02/21/2014  
1

**JW WATER HOLDINGS, LLC**  
7581 E ACADEMY BLVD  
SUITE 229  
DENVER CO 80230



**BROOKE WATER**  
1010 SOUTH STOVER  
PAYSON, AZ 85541

CACTUS FORREST 02/21/14 150 JGS NET 30 DAYS AZ 181831 A1 PPA WILL CALL

Item #	Description	Ordered	Shipped	Entered	Price	Qty	Extension
JMM3713T	Ordered By SHAWN 15HP 3PH 3600RPM TEFC 215JM 230/460V JMM3713T M11061	1	1	0 EA	751.67	EA	751.67
S19310L	SHFT SLV 1"ID 1.25"OD 2.25"LG BERKELEY	1	1	0 EA	46.20	EA	46.20
S32014	MECH-SEAL 1-1/4" TYPE 21 SHORT BERKELEY	1	1	0 EA	72.60	EA	72.60
S05126	GASKET VOLUTE CASE (8 HOLE) 9-1/8"ID BERKELEY	1	1	0 EA	10.20	EA	10.20
S11207	SNAP RING F/S19310L SLV 1.0"ID 1.25"OD BERKELEY	1	1	0 EA	10.65	EA	10.65
S23566	HEX HD CAP SCRW 3/8-16NC 1"LNG IMP BOLT/SUB BOWL BOLT BERKELEY	1	1	0 EA	2.77	EA	2.77
S23036	EXTERNAL LOCK WASHER 3/8"ID (STAR WASHER) BERKELEY	1	1	0 EA	2.51	EA	2.51
S06314	IMP LOCK WASHER SS 25/64"ID 1-3/16"OD BERKELEY	1	1	0 EA	19.20	EA	19.20

915.80	.00	85.17	.00	1000.97
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THANK YOU - WE APPRECIATE YOUR BUSINESS

Customer Copy

... Last Page

CONDITIONS OF SALE: All returns are subject to a minimum 15% restocking fee. No returns or exchanges may be made without our prior written authorization. A service charge of 1-1/2% per month (18% per year) is applied to past due accounts. Claims regarding this invoice must be made within 10 days. Our liability ends with delivery to the carrier and all claims for in-transit damage or shortage must be made to carrier. Any warranty on this merchandise is limited to that provided by the manufacturer. The manufacturer-Rs warranty is expressly in lieu of all other warranties express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Mitchell, Lewis & Staver Co. shall in no event be liable for any special or consequential damages. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call 503-682-1800. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day you make your payment, and you will not receive your check back from your financial institution.

359 ABLE DISTRIBUTING PAYSON  
 606 W MAIN STREET  
 PAYSON AZ 85541-4715  
 928-474-4441 Fax 928-474-4096

**\*\* INVOICE \*\***

INVOICE DATE	INVOICE NUMBER
02/24/14	S007741295.001
REMIT TO: HAJOCA CORPORATION P.O. BOX 29364 PHOENIX AZ 85038-9364	
PAGE NO. 1	

BILL TO:  
 JW WATER HOLDINGS LLC  
 7581 E ACADEMY BLVD  
 SUITE #229  
 DENVER, CO 80230

SHIP TO:  
 JW WATER HOLDINGS LLC  
 7581 E ACADEMY BLVD  
 SUITE #229  
 DENVER, CO 80230

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	PRY	ORDERED BY	
359-138356	TBE P42X		N	SHAWN	
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House -	Noah Sarnowski-	PK PICK UP NOW	NET 25TH PROX	02/24/14	02/24/14
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
MUELLER H13460 2X1 SCH 40 SADDLE	1ea	1ea	47.143ea	47.14	
FORD 67HHS31323NL 3/4" DUAL CHECK VALVE	1ea	1ea	116.350ea	116.35	
***** ABOVE NOT RETURNABLE *****					
THANKS FOR YOUR BUSINESS !!!!!					
This invoice is governed by, and incorporates by reference, Hajooca Corporation's Sales Order Terms and Conditions found at <a href="http://www.hajooca.com/sales-order-terms-and-conditions/">http://www.hajooca.com/sales-order-terms-and-conditions/</a> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions				Subtotal	163.49
				S&H CHGS	0.00
				Sales Tax	14.26
				Amount Due	177.75

**359 ABLE DISTRIBUTING PAYSON**  
**606 W MAIN STREET**  
**PAYSON AZ 85541-4715**  
**928-474-4441 Fax 928-474-4096**

**\*\* INVOICE \*\***

INVOICE DATE	INVOICE NUMBER
02/25/14	S007744447.001
REMIT TO: HAJOCA CORPORATION P.O. BOX 29364 PHOENIX AZ 85038-9364	PAGE NO 1

**BILL TO:**  
 JW WATER HOLDINGS LLC  
 7581 E ACADEMY BLVD  
 SUITE #229  
 DENVER, CO 80230

**SHIP TO:**  
 JW WATER HOLDINGS LLC  
 7581 E ACADEMY BLVD  
 SUITE #229  
 DENVER, CO 80230

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FRS	ORDERED BY	
359-138356	TBE P42X NEW INSTALL		N	SHAWN	
SUBSPONSOR	WRITER	SHIP YR	TEAMS	SHIP DATE	ORDER DATE
House -	Glen Luchtel	PK PICK UP NOW	NET 25TH PROX	02/25/14	02/25/14
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
2 SXS 806-020 SCH 80 PVC 90 ELBOW	1ea	1ea	5.211ea	5.21	
438-249 2X1 SPGXFIP SCH 40 PVC BUSH	1ea	1ea	2.215ea	2.21	
450-010 1 THRD SCH 40 PVC MALE PLUG	1ea	1ea	1.647ea	1.65	
FORD C16-44G 1" FIP X 1" IPS PEP GRIP JOINT ADAPTER	1ea	1ea	29.324ea	29.32	
***** ABOVE NOT RETURNABLE *****					
FORD C86-44G 1" MIPTX1" PEP GRIP JT ADAPT	1ea	1ea	36.547ea	36.55	
***** ABOVE NOT RETURNABLE *****					
FORD BA13332W 3/4 FIP ANGLE METER STOP	2ea	2ea	69.163ea	138.33	
***** ABOVE NOT RETURNABLE *****					
FORD F5372 1 IPS POLY INSERT	2ea	2ea	3.373ea	6.75	
<b>THANKS FOR YOUR BUSINESS !!!!</b>					

This invoice is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Subtotal	220.02
S&H CHGS	0.00
Sales Tax	19.19
<b>Amount Due</b>	<b>239.21</b>



**MITCHELL LEWIS & STAVER CO.**

PO Box 621  
 Wilsonville, OR 97070  
 Phone: 503-682-1800 Fax: 503-570-0712

**INVOICE**

Website: www.mitchellewis.com

209934  
 03/13/2014  
 1

**JW WATER HOLDINGS, LLC**  
 7581 E ACADEMY BLVD  
 SUITE 229  
 DENVER CO 80230



**BROOKE WATER**  
 1305 W RED BARON ROAD  
 SUITE 1  
 PAYSON, AZ 85541

RLE	03/13/14	150 RJS	NET 30 DAYS	AZ	183583	A1	PPA	UPS GROUND
-----	----------	---------	-------------	----	--------	----	-----	------------

Item	Description	QTY	UNIT	PRICE	EXTENSION
JML1509T	Ordered By SHAWN 7.5HP 1PH 3600RPM ODP 213JM S22351 JML1509T BALDOR	1	EA	711.60	711.60
S05126	GASKET VOLUTE CASE (8 HOLE) 9-1/8"ID BERKELEY	3	EA	10.20	30.60
S23566	HEX HD CAP SCRW 3/8-16NC 1" LNG IMP BOLT/SUB BOWL BOLT BERKELEY	1	EA	2.77	2.77
S16239	IMP LCK WSHR 25/64"ID 1.19"OD BERKELEY	1	EA	5.70	5.70
S11207	SNAP RING F/S19310L SLV 1.0"ID 1.25"OD BERKELEY	1	EA	10.65	10.65
S19310L	SHFT SLV 1"ID 1.25"OD 2.25"LG BERKELEY	1	EA	46.20	46.20
PLZ INSTALL SHAFT SLEEVE					

807.52	.00	75.10	69.00	951.62
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THANK YOU - WE APPRECIATE YOUR BUSINESS  
 Bill of Lading: 1Z6F92520353994877

Customer Copy

... Last Page

CONDITIONS OF SALE: All returns are subject to a minimum 15% restocking fee. No returns or exchanges may be made without our prior written authorization. A service charge of 1-1/2% per month (18% per year) is applied to past due accounts. Claims regarding this invoice must be made within 10 days. Our liability ends with delivery to the carrier and all claims for in-transit damage or shortage must be made to carrier. Any warranty on this merchandise is limited to that provided by the manufacturer. The manufacturer's warranty is expressly in lieu of all other warranties express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Mitchell, Lewis & Staver Co. shall in no event be liable for any special or consequential damages. When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call 503-682-1800. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day you make your payment, and you will not receive your check back from your financial institution.

# LEWIS

Lewis Electric Co., Inc.

1303 Red Baron Road  
Payson, Arizona 85541

Bus: (928) 468-6320  
Fax: (928) 468-6321  
Toll Free: (866) 865-8916

**Sold To:**

JW WATER HOLDING LLC.  
7581 W. Academy Blvd., suite 229  
Denver, CO. 80230

Invoice Number: 2321 V

Contact : Shaun Stouder  
Phone : 720-949-1384 Fax:

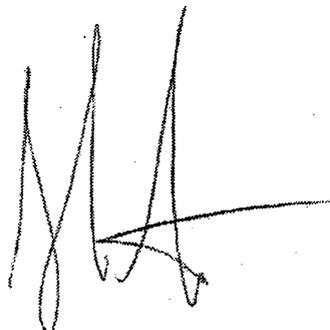
Invoice Date : 3/14/2014  
P.O. Number: CF  
Shipped Via : UPS  
Date Shipped: 3/13/2014  
Resale No. :  
Terms: net 20 please

**Ship To:**

JW Water Holding LLC  
1305 W. Red Baron Road  
Payson, AZ. 85541

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	PRICE
1	1		Berkeley 15 HP., Pump Impeller B2ZPLS CI Impeller 8.31" X 7/8" trim down to 8" to lower the motor amperes.	\$550.00	\$550.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

PAST DUE



Sub Total: \$550.00  
Tax 8.72%: \$47.96  
Ship Charge: \$11.00  
Total: \$608.96

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:  
[www.lewuselectric.com](http://www.lewuselectric.com)



Lewus Electric Co., Inc.

1303 Red Baron Road  
Payson, Arizona 85541

Bus: (928) 468-6320  
Fax: (928) 468-6321  
Toll Free: (866) 865-8916

Sold To:

JW Water Holding LLC  
7581 E. Academy  
Denver, CO. 80230

Invoice Number: 2358 V

Contact : Shaun Stouder  
Phone : 702-949-1384 Fax: 702-949-1360

Invoice Date : 4/11/2014  
P.O. Number: LRGE  
Shipped Via : UPS  
Date Shipped: 4/10/2014  
Resale No. :  
Terms: net 30

Ship To:

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	PRICE
1	1		Mercoid, Model DAW-33-2-6, Outdoor	\$415.00	\$415.00
2	1		Square-D contact kit, size #2, 3 pole part number 9998-SL4	\$254.00	\$254.00
					\$0.00
					\$0.00
					\$0.00

Sub Total: \$669.00  
Tax 8.72%: \$58.34  
Ship Charge: \$15.00  
Total: \$742.34

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:  
[www.lewuselectric.com](http://www.lewuselectric.com)



**Dana Kepner Company, Inc.  
Western Industrial Supply, LLC**

**INVOICE**

CUST.#: 34350000

LPC VENDOR	INVOICE DATE	ORDER NO.
000000	04/11/14	4624029-00
P.O. NO.		PAGE #
RLE		1

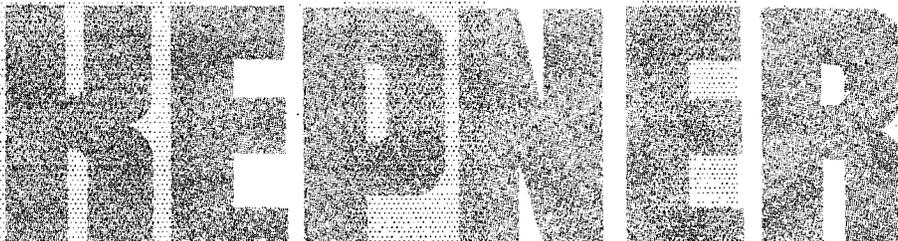
SHIP TO: SHIP TO ADDRESS  
J W WATER HOLDINGS LLC  
1305 W RED BARON RD, STE 1  
PAYSON, AZ 85541

REMIT TO: Dana Kepner Company, Inc.  
PO Box 710281  
Denver, CO 80271-0281

BILL TO: J W WATER HOLDINGS LLC  
7581 E ACADEMY BLVD, #229  
DENVER, CO 80230

INSTRUCTIONS			
TAH			
SHIP POINT	SHIP VIA	SHIPPED	TERMS
	UPS GROUND	04/11/14	Net 30 Days

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	AMOUNT (NET)
***** Ship out UPS ground *****							
1	73MOR071000G 2" OMNI R2, 1000G, TR/PL L/HSG w/ STRAINER, 17"LL *	1	0	1	PCS	860.00 PCS	860.00
2	67GT141 2" GT141 RUBBER GASKET DROP-IN FOR 2" FLANGED METER	2	0	2	PCS	2.53 PCS	5.06
2	Lines Total	Qty Shipped Total		3		Total	865.06
						Freight Out	15.61
						City Tax	17.30
						County Tax	4.33
						State Tax	48.44
						Invoice Total	950.74



141 S. Oldham Rd.  
 Payson, AZ. 85541

# Invoice

DATE	INVOICE #
4/16/2014	BM23208

BILL TO
JW Water Company Roosevelt Lake Estates
Tonto

TERMS

QUANTI...	DESCRIPTION	RATE	AMOUNT		
	First call				
	FPS 5 HP 90 Gallon Per Minute	3,159.00	3,159.00T		
	Splice Kit	10.99	10.99T		
	2 " 10 mill winmore well tape	10.00	10.00T		
	Pump Installation	475.00	475.00		
	Pump installation 2"Galv 60'				
	Second Call				
	Dropped Pump 14'	375.00	375.00		
14	Galvanized Pipe 1 1/4"	3.60	50.40T		
	Galvanized Coupler 1 1/4"	3.20	3.20T		
	Galvanized Bell 1 1/4 x 2	13.98	13.98T		
15	Submersible Pump Wire 10-4	2.24	33.60T		
	Red Wire Nuts	5.00	5.00T		
	Trip to Phoenix to pick up pump	75.00	75.00T		
		<b>Sales Tax (4.94%)</b>	\$166.04		
A 1 1/2% charge will be added to all accounts over 30 days		<b>Total</b>	\$4,377.21		
<table border="1" style="width: 100%;"> <tr> <td>Phone</td> </tr> <tr> <td>(928) 476-5440</td> </tr> </table>		Phone	(928) 476-5440	<b>Payments/Credits</b>	\$0.00
		Phone			
		(928) 476-5440			
<b>Balance Due</b>	\$4,377.21				

**359 ABLE DISTRIBUTING PAYSON**  
**606 W MAIN STREET**  
**PAYSON AZ 85541-4715**  
**928-474-4441 Fax 928-474-4096**

**\*\* INVOICE \*\***

INVOICE DATE	INVOICE NUMBER
05/12/14	S007868013.001
REMIT TO: HAJOCA CORPORATION P.O. BOX 29364 PHOENIX AZ 85038-9364	
PAGE NO: 1	

**BILL TO:**  
 JW WATER HOLDINGS LLC  
 7581 E ACADEMY BLVD  
 SUITE #229  
 DENVER, CO 80230

**SHIP TO:**  
 JW WATER HOLDINGS LLC  
 7581 E ACADEMY BLVD  
 SUITE #229  
 DENVER, CO 80230

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FR	ORDERED BY	
359-138356	LRGW CYPRESS INSTALL		N	SHAWN	
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House -	Glen Luchtel	PK PICK UP NOW	NET 25TH PROX	05/12/14	05/12/14
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
FORD C86-44G 1"MIPTX1" PEP GRIP JT ADAPT ***** ABOVE NOT RETURNABLE *****	1ea	1ea	38.980ea	38.98	
FORD C86-34G 3/4"MIP X 1"PE GRIP JOINT ***** ABOVE NOT RETURNABLE *****	2ea	2ea	40.123ea	80.25	
LEAD FREE 1 DOM BRASS 90 ELBOW	1ea	1ea	16.183ea	16.18	
3/4X3/4X1 125 BRASS BULLHEAD TEE NOT FOR POTABLE WATER USE	1ea	1ea	20.442ea	20.44	
FORD F5372 1 IPS POLY INSERT	2ea	2ea	3.349ea	6.70	
3/4X6 STD BRASS NIPPLE LEAD FREE	2ea	2ea	8.787ea	17.57	
FORD FB13-332W 3/4 STR FP METER VLV NOT FOR POTABLE WATER USE	2ea	2ea	79.160ea	158.32	
CE 1BTR 1 TUCSON REG METER BOX	2ea	2ea	26.722ea	53.44	
CE 1LTST 1 TUCSON STL METER BOX LID	2ea	2ea	34.641ea	69.28	
THANKS FOR YOUR BUSINESS !!!!					

This invoice is governed by, and incorporates by reference, Hajoca Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Subtotal	461.16
S&H CHGS	0.00
Sales Tax	40.21
<b>Amount Due</b>	<b>501.37</b>

**359 ABLE DISTRIBUTING PAYSON**  
**606 W MAIN STREET**  
**PAYSON AZ 85541-4715**  
**928-474-4441 Fax 928-474-4096**

**\*\* INVOICE \*\***

INVOICE DATE	INVOICE NUMBER
05/15/14	S007876485.001
REMIT TO:	PAGE NO.
HAJOCA CORPORATION P.O. BOX 29364 PHOENIX AZ 85038-9364	1

**BILL TO:**  
**JW WATER HOLDINGS LLC**  
**7581 E ACADEMY BLVD**  
**SUITE #229**  
**DENVER, CO 80230**

**SHIP TO:**  
**JW WATER HOLDINGS LLC**  
**7581 E ACADEMY BLVD**  
**SUITE #229**  
**DENVER, CO 80230**

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	CUSTOMER RELEASE NUMBER	FR	ORDERED BY	
359-138356	LRGW CRYSTAL INSTALL		N	SHAWN	
SALESPERSON	WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
House -	Glen Luchtel	PK PICK UP NOW	NET 25TH PROX	05/15/14	05/15/14
DESCRIPTION	ORDER QTY	SHIP QTY	NET UNIT PRICE	EXTENSION	
LEAD FREE 1X3/4 IMP BRASS BUSHING	1ea	1ea	8.370ea	8.37	
FORD FB13-332W 3/4 STR FP METER VLV NOT FOR POTABLE WATER USE	1ea	1ea	106.157ea	106.16	
FORD FB11444W 1 FIP CURB STP W/ LOC RNG	1ea	1ea	117.902ea	117.90	
1 125 BRASS TEE NOT FOR POTABLE WATER USE	1ea	1ea	10.286ea	10.29	
1X3 STD BRASS NIPPLE LEAD FREE	1ea	1ea	6.090ea	6.09	
MUELLER H10890 2-1/2 METER NIPPLE	1ea	1ea	11.745ea	11.75	
1X12 STD BRASS NIPPLE LEAD FREE	1ea	1ea	32.293ea	32.29	
FORD F5372 1 IPS POLY INSERT	3ea	3ea	3.349ea	10.05	
FORD F5372 1 IPS POLY INSERT	2ea	2ea	3.349ea	6.70	
FORD C86-33G 3/4"MIPX3/4"IPS PEP GRIP JOINT ADAPTER	2ea	2ea	31.200ea	62.40	
***** ABOVE NOT RETURNABLE *****					
FORD C16-44G 1"FIP X 1"IPS PEP GRIP JOINT ADAPTER	1ea	1ea	32.990ea	32.99	
***** ABOVE NOT RETURNABLE *****					
FORD C86-44G 1"MIPTX1" PEP GRIP JT ADAPT	3ea	3ea	38.980ea	116.94	
***** ABOVE NOT RETURNABLE *****					
CE 1BTR 1 TUCSON REG METER BOX	1ea	1ea	26.722ea	26.72	
CE 1LTST 1 TUCSON STL METER BOX LID	1ea	1ea	34.641ea	34.64	
THANKS FOR YOUR BUSINESS !!!!!					

This invoice is governed by, and incorporates by reference, HajoCa Corporation's Sales Order Terms and Conditions found at <http://www.hajoca.com/sales-order-terms-and-conditions/> and the terms and conditions of our credit application. By your signature below and/or acceptance of the products described herein, you acknowledge having read and agree to be bound by such terms and conditions

Subtotal	583.29
S&H CHGS	0.00
Sales Tax	50.86
<b>Amount Due</b>	<b>634.15</b>

**Shaffer Water Management, LLC.**  
**605 West Arabian Way**  
**Payson, AZ. 85541**  
**Cell:(928)978-2286**  
**E-Mail: 2swmlc@gmail.com**

**JW Water Holdings, LLC.**  
**7581 E. Academy Blvd, Ste. 229**  
**Denver, CO. 80230**

**Invoice #2014-338**  
**PO#LRGW-WS Well**

<u>Date</u>	<u>Work Completed</u>	<u>Hours</u>	<u>Amount</u>
5/18/2014	Replace coil on contactor for Well Pump	4	\$ 200.00

**Total \$ 200.00**



Lewus Electric Co., Inc.

1303 Red Baron Road  
Payson, Arizona 85541

Bus: (928) 468-6320  
Fax: (928) 468-6321  
Toll Free: (866) 865-8916

Sold To:

JW Water Holdnig LLC  
7581 E. Academy  
Denver, CO. 80230

Invoice Number: 2420 V

Contact : Shaun Stouder  
Phone : 702-949-1384 Fax: 702-949-1360

Invoice Date : 6/6/2014  
P.O. Number: LRGW  
Shipped Via : UPS  
Date Shipped: 6/4/2014  
Resale No. :  
Terms: net 30

Ship To:

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	PRICE
1	1		SynCom Motor Saver, model 50R200 single phase voltaghe monitor, 190-240 V.,	\$160.00	\$160.00
2	1		Square-D Starter, Nema #1, 240 V., coil SQD 8536SCO3V02S	\$350.00	\$350.00
3	3		Square-D Heaters B50 heater elements	\$18.00	\$54.00

\$0.00

\$0.00

Sub Total: \$564.00

Tax 8.72%: \$49.18

Ship Charge: \$15.00

Total: \$628.18

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:  
[www.lewuselectric.com](http://www.lewuselectric.com)

**TONTO BASIN WATER CO., INC.**

**Information Supporting  
Income Statement**

**Checklist Items 5, 7-11**

**SALARY AND  
WAGES EXPENSE**

**JW Water Holdings, LLC**  
**Payroll Summary**  
July 2013 through June 2014

	Diego A Dominick		Shaun M Stouder		Yeo On Jun		TOTAL	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
<b>Employee Wages, Taxes and Adjustments</b>								
<b>Gross Pay</b>								
Holiday (Opr. 2)	8.00	13.00	24.00	15.50	372.00	0.00	32.00	476.00
Holiday Pay (1B)	12.00	13.00			0.00	0.00	12.00	156.00
Holiday Pay (Opr 1)	16.00	12.00	8.00	15.50	124.00	0.00	24.00	316.00
Hourly		0.00			0.00	21,030.00	1,051.50	21,030.00
On Call Base Fee		0.00			0.00	0.00	768.00	9,216.00
Operator 1	768.00	12.00			0.00	0.00	1,205.00	15,665.00
Operator 1B	1,205.00	13.00			0.00	0.00	1,142.00	17,701.00
Operator 2		0.00	1,142.00	15.50	17,701.00	0.00	768.50	12,680.25
Operator 2B		0.00	768.50	16.50	12,680.25	0.00	382.40	7,863.69
Overtime (x1.5) hourly	228.00	19.50	154.40	23.25	3,589.94	0.00	32.00	420.00
Sick (Opr 1)	24.00	12.00	8.00	15.50	124.00	0.00	60.50	934.25
Sick (Opr 2)	11.00	13.00	49.50	16.50	791.25	0.00	12.00	156.00
Sick/Personal (Opr 1B)	12.00	13.00			0.00	0.00	104.00	1,560.00
Vacation (Opr 2)	24.00	13.00	80.00	15.50	1,248.00	0.00	0.00	7,380.00
After Hours Call Base Fee		6,480.00			900.00	0.00	200.00	
Bonus		200.00			59.50	0.00		80.15
Davis Bacon Offset		20.65						
<b>Total Gross Pay</b>	<b>2,308.00</b>	<b>37,214.40</b>	<b>2,234.40</b>	<b>37,589.94</b>	<b>21,030.00</b>	<b>5,593.90</b>	<b>95,834.34</b>	
<b>Adjusted Gross Pay</b>	<b>2,308.00</b>	<b>37,214.40</b>	<b>2,234.40</b>	<b>37,589.94</b>	<b>21,030.00</b>	<b>5,593.90</b>	<b>95,834.34</b>	
<b>Taxes Withheld</b>								
Federal Withholding		-3,597.00			-2,264.00	-501.00		-6,362.00
Medicare Employee		-539.60			-545.06	-304.94		-1,389.60
Social Security Employee		-2,307.29			-2,330.58	-1,303.86		-5,941.73
AZ - Withholding		0.00			-1,250.00	0.00		-1,250.00
CO - Withholding		0.00			0.00	-234.00		-234.00
Denver Occ Priv Tax (employee)		0.00			0.00	-46.00		-46.00
Medicare Employee Addl Tax		0.00			0.00	0.00		0.00
<b>Total Taxes Withheld</b>		<b>-6,443.89</b>		<b>-6,389.64</b>	<b>-2,389.80</b>			<b>-15,223.33</b>
<b>Net Pay</b>	<b>2,308.00</b>	<b>30,770.51</b>	<b>2,234.40</b>	<b>31,200.30</b>	<b>18,640.20</b>	<b>5,593.90</b>	<b>80,611.01</b>	
<b>Employer Taxes and Contributions</b>								
Federal Unemployment		74.46			72.75	76.96		226.17
Medicare Company		539.60			545.06	304.94		1,389.60
Social Security Company		2,307.29			2,330.58	1,303.86		5,941.73
AZ - Unemployment Company		248.20			242.49	0.00		490.69
CO - Unemployment		0.00			0.00	428.73		428.73
CO - Total Surcharge		0.00			0.00	32.80		32.80
Denver Occ Priv Tax (company)		0.00			0.00	64.00		64.00
<b>Total Employer Taxes and Contributions</b>		<b>3,165.55</b>		<b>3,190.88</b>	<b>2,213.29</b>			<b>8,573.72</b>

Total Payroll & Payroll Taxes During Test Year: \$ 104,408.06

NAVAJO WATER CO.

601 · Salaries and Wages - Employees

601.1 · Water Operations	12,099.67	
601.2 · Administration	<u>3,638.43</u>	
Total 601 · Salaries and Wages - Employees	15,738.10	15.07%

TONTO BASIN WATER CO.

601 · Salaries and Wages - Employees

601.1 · Water Operation:	29,585.88	
601.2 · Administration	<u>10,172.75</u>	
Total 601 · Salaries and Wages - Employees	39,758.63	38.08%

PAYSON WATER CO.

601 · Salaries and Wages - Employees

601.1 · Water Operations	39,018.60	
601.2 · Administration	<u>9,892.73</u>	
Total 601 · Salaries and Wages - Employees	48,911.33	46.85%

100.00%

**PURCHASED  
POWER INVOICES  
(ACCT. 615)**

# **San Carlos Irrigation Project**

**SAN CARLOS IRRIGATION PROJECT**

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Contact Us**

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M.  
 EXCLUDING FEDERAL HOLIDAYS.

Toll Free: (800) 648-8659  
 Local: (520) 723-6209  
 e-mail: scipbusiness@bia.gov

**Message Center**

**TONTO BASIN WATER CO INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-**

Service Location

Account# 106208  
 TONTO BASIN WATER CO INC  
 N AGAVE - CACTUS FOREST  
 Meter Number: 129236

Previous Balance 437.46  
 Payment Received -437.46  
 Past Due Balance 0.00

Service		Days In Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
12/04/2013	01/06/2014	33	54403 DEM	58475 11.42000	4072 11

Small Commercial Elect 389.26  
 Purchased Power Cost Adj x 0.0218 88.77  
 Demand Electric 22.84

0.00

New Charges 500.87

<b>Total Amount Due: \$</b>	<b>500.87</b>
<b>New Charges Due On:</b>	<b>01/22/2014</b>

\* Other charges include: interest, penalties, misc charges, and adjustments.

Charges are in accordance with 25 CFR and previously published notices.  
 The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.  
**YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE DUE DATE OF BILL**

Return this portion of the bill with your payment

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Customer Account Number  
 106208**

**N AGAVE - CACTUS FOREST**



**Make Checks/MO's  
 Payable to: BIA**

**Billing Date  
 01/07/2014**

TONTO BASIN WATER CO INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

00064389 106208 000500870

<b>New Charges Due On          01/22/2014</b>
<b>Total Due          \$ 500.87</b>

**SAN CARLOS IRRIGATION PROJECT**

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Contact Us**

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M.  
 EXCLUDING FEDERAL HOLIDAYS.  
 Toll Free: (800) 648-8659  
 Local: (520) 723-6209  
 e-mail: scipbusiness@bia.gov

**Message Center**

**TONTO BASIN WATER CO. INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-**

Service Location

Account# 106209  
 TONTO BASIN WATER CO. INC  
 N AGAVE - CACTUS FOREST  
 Meter Number: 129273

Previous Balance 641.76  
 Payment Received -641.78  
 Past Due Balance 0.00

Service		Days In Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
12/04/2013	01/06/2014	33	17697	24022	6325
			DEM	18.01000	18

Small Commercial Elect 569.50  
 Purchased Power Cost Adj x 0.0218 137.89  
 Demand Electric 36.02  
 0.00

New Charges 743.41

**Total Amount Due: \$ 743.41**  
**New Charges Due On: 01/22/2014**

\* Other charges include: interest, penalties, misc charges, and adjustments.

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UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Customer Account Number**  
**106209**  
 N AGAVE - CACTUS FOREST



Make Checks/MO's  
 Payable to: BIA

Billing Date  
 01/07/2014

TONTO BASIN WATER CO. INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

00064405 106209 000743414

**New Charges Due On**  
**01/22/2014**

**Total Due**  
**\$ 743.41**

**SAN CARLOS IRRIGATION PROJECT**

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 SAN CARLOS IRRIGATION PROJECT  
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**Message Center**

**TONTO BASIN WATER CO INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-**

Service Location

Account# 106208  
 TONTO BASIN WATER CO INC  
 N AGAVE - CACTUS FOREST  
 Meter Number: 129236

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
01/06/2014	02/05/2014	30	58475 DEM	62251 16.42000	3776 16

Previous Balance 500.87  
 Payment Received -500.87  
 Past Due Balance 0.00

Small Commercial Elect 365.58  
 Purchased Power Cost Adj x 0.0218 82.32  
 Demand Electric 32.84  
  
 0.00  
  
 New Charges 480.74

<b>Total Amount Due: \$</b>	<b>480.74</b>
<b>New Charges Due On:</b>	<b>02/20/2014</b>

\* Other charges include: interest, penalties, misc charges, and adjustments.

Charges are in accordance with 25 CFR and previously published notices.  
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UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Customer Account Number  
 106208  
 N AGAVE - CACTUS FOREST**



Make Checks/MO's  
 Payable to: BIA

Billing Date  
 02/05/2014

TONTO BASIN WATER CO INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

00064389 106208 000480740

<b>New Charges Due On</b>	<b>02/20/2014</b>
<b>Total Due</b>	<b>\$ 480.74</b>

**SAN CARLOS IRRIGATION PROJECT**

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**Message Center**

**TONTO BASIN WATER CO. INC**  
**JASON WILLIAMSON**  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

Service Location

Account# 106209  
 TONTO BASIN WATER CO. INC  
 N AGAVE - CACTUS FOREST  
 Meter Number: 129273

Previous Balance 743.41  
 Payment Received -743.41  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
01/06/2014	02/05/2014	30	24022	30121	6099
			DEM	20.44000	20

Small Commercial Elect 551.42  
 Purchased Power Cost Adj x 0.0218 132.96  
 Demand Electric 40.88

0.00

New Charges 725.26

**Total Amount Due: \$ 725.26**  
**New Charges Due On: 02/20/2014**

\* Other charges include: interest, penalties, misc charges, and adjustments.

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UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Customer Account Number**  
**106209**  
 N AGAVE - CACTUS FOREST



Make Checks/MO's  
 Payable to: BIA

Billing Date  
 02/05/2014

**New Charges Due On**  
**02/20/2014**  
  
**Total Due**  
**\$ 725.26**

TONTO BASIN WATER CO. INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

00064405 106209 000725265

**SAN CARLOS IRRIGATION PROJECT**

UNITED STATES DEPARTMENT OF THE INTERIOR  
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 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

Contact Us

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M.  
 EXCLUDING FEDERAL HOLIDAYS.

Toll Free: (800) 648-8669  
 Local: (520) 723-6209  
 e-mail: scipbusiness@bia.gov

Message Center

TONTO BASIN WATER CO INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

Service Location

Account# 106208  
 TONTO BASIN WATER CO INC  
 N AGAVE - CACTUS FOREST  
 Meter Number: 129236

Previous Balance 480.74  
 Payment Received -480.74  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
02/05/2014	03/05/2014	28	62251	65407	3156
			DEM	27.85000	28

Small Commercial Elect 315.98  
 Purchased Power Cost Adj x 0.0218 68.80  
 Demand Electric 55.70  
 0.00

New Charges 440.48

**Total Amount Due: \$ 440.48**  
**New Charges Due On: 03/24/2014**

\* Other charges include: interest, penalties, misc charges, and adjustments.

Charges are in accordance with 25 CFR and previously published notices.  
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Return this portion of the bill with your payment

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

Customer Account Number  
 106208  
 N AGAVE - CACTUS FOREST



Make Checks/MO's  
 Payable to: BIA

Billing Date  
 03/06/2014

TONTO BASIN WATER CO INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

00064389 106208 000440480

New Charges Due On  
 03/24/2014  
**Total Due**  
**\$ 440.48**

**SAN CARLOS IRRIGATION PROJECT**

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

Contact Us

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 Local: (520) 723-6209  
 e-mail: scipbusiness@bia.gov

Message Center

TONTO BASIN WATER CO. INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

Service Location

Account# 106209  
 TONTO BASIN WATER CO. INC  
 N AGAVE - CACTUS FOREST  
 Meter Number: 129273

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
02/05/2014	03/05/2014	28	30121	35929	5808
			DEM	38.27000	38

Previous Balance 725.26  
 Payment Received -725.26  
 Past Due Balance 0.00

Small Commercial Elect 528.14  
 Purchased Power Cost Adj x 0.0218 126.61  
 Demand Electric 76.54

0.00

New Charges 731.29

Total Amount Due: \$	731.29
New Charges Due On:	03/24/2014

\* Other charges include: interest, penalties, misc charges, and adjustments.

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UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

Customer Account Number  
 106209  
 N AGAVE - CACTUS FOREST



Make Checks/MO's  
 Payable to: BIA

Billing Date  
 03/06/2014

New Charges Due On	03/24/2014
Total Due	\$ 731.29

TONTO BASIN WATER CO. INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

00064405 106209 000731294

**SAN CARLOS IRRIGATION PROJECT**

UNITED STATES DEPARTMENT OF THE INTERIOR  
BUREAU OF INDIAN AFFAIRS  
SAN CARLOS IRRIGATION PROJECT  
PO BOX 250, COOLIDGE, AZ 85128

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e-mail: scipbusiness@bia.gov

**Message Center**

**TONTO BASIN WATER CO. INC  
JASON WILLIAMSON  
7581 E ACADEMY BLVD #229  
DENVER, CO 80230-**

Service Location

Account# 106209  
TONTO BASIN WATER CO. INC  
N AGAVE - CACTUS FOREST  
Meter Number: 129273

Previous Balance 861.20  
Payment Received -361.20  
Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
04/03/2014	05/02/2014	29	43017	51979	8962
			DEM	38.24000	38

Small Commercial Elect 780.46  
Purchased Power Cost Adj x 0.0218 195.37  
Demand Electric 76.48

0.00

New Charges 1052.31

**Total Amount Due: \$ 1052.31**  
**New Charges Due On: 05/20/2014**

\* Other charges include: interest, penalties, misc charges, and adjustments.

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UNITED STATES DEPARTMENT OF THE INTERIOR  
BUREAU OF INDIAN AFFAIRS  
SAN CARLOS IRRIGATION PROJECT  
PO BOX 250, COOLIDGE, AZ 85128

**Customer Account Number**  
**106209**  
N AGAVE - CACTUS FOREST



Make Checks/MO's  
Payable to: BIA

Billing Date  
05/03/2014

TONTO BASIN WATER CO. INC  
JASON WILLIAMSON  
7581 E ACADEMY BLVD #229  
DENVER, CO 80230-

00064405 106209 001052310

**New Charges Due On**  
**05/20/2014**  
**Total Due**  
**\$ 1052.31**

**SAN CARLOS IRRIGATION PROJECT**

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

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 e-mail: scipbusiness@bia.gov

**Message Center**

**TONTO BASIN WATER CO INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-**

Service Location

Account# 106208  
 TONTO BASIN WATER CO INC  
 N AGAVE - CACTUS FOREST  
 Meter Number: 129236

Previous Balance 434.28  
 Payment Received -434.28  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
04/03/2014	05/02/2014	29	68760	72568	3808
			DEM	15.80000	16

Small Commercial Elect 368.14  
 Purchased Power Cost Adj x 0.0218 83.01  
 Demand Electric 31.20

0.00

New Charges 482.35

**Total Amount Due: \$ 482.35**  
**New Charges Due On: 05/20/2014**

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UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Customer Account Number**  
**106208**  
 N AGAVE - CACTUS FOREST



Make Checks/MO's  
 Payable to: BIA

Billing Date  
 05/03/2014

**New Charges Due On**  
**05/20/2014**

**Total Due**  
**\$ 482.35**

TONTO BASIN WATER CO INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

00064389 106208 000482355

**SAN CARLOS IRRIGATION PROJECT**

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 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

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**Message Center**

**TONTO BASIN WATER CO INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-**

**Service Location**

Account# 106208  
 TONTO BASIN WATER CO INC  
 N AGAVE - CACTUS FOREST  
 Meter Number: 129236

Previous Balance 592.07  
 Payment Received -592.07  
 Past Due Balance 0.00

Service		Days In Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
06/03/2014	07/01/2014	28	77520 DEM	82726 14.65000	5206 15

Small Commercial Elect 479.98  
 Purchased Power Cost Adj x 0.0218 113.49  
 Demand Electric 29.30

0.00

New Charges 622.77

**Total Amount Due: \$ 622.77**  
**New Charges Due On: 07/17/2014**

\* Other charges include: interest, penalties, misc charges, and adjustments.

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 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Customer Account Number  
 106208  
 N AGAVE - CACTUS FOREST**



**Make Checks/MO's  
 Payable to: BIA**

**Billing Date  
 07/01/2014**

TONTO BASIN WATER CO INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

**New Charges Due On  
 07/17/2014**  
**Total Due  
 \$ 622.77**

00064389 106208 000622775

**SAN CARLOS IRRIGATION PROJECT**

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**Message Center**

**TONTO BASIN WATER CO. INC**  
**JASON WILLIAMSON**  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

Service Location

Account# 106209  
 TONTO BASIN WATER CO. INC  
 N AGAVE - CACTUS FOREST  
 Meter Number: 129273

Previous Balance 1290.37  
 Payment Received -1290.37  
 Past Due Balance 0.00

Service		Days In Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
06/03/2014	07/01/2014	28	63596	75135	11539
			DEM	38.10000	38

Small Commercial Elect 955.84  
 Purchased Power Cost Adj x 0.0218 251.55  
 Demand Electric 76.20

0.00

New Charges 1283.59

**Total Amount Due: \$ 1283.59**  
**New Charges Due On: 07/17/2014**

\* Other charges include: interest, penalties, misc charges, and adjustments.

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 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Customer Account Number**  
**106209**  
 N AGAVE - CACTUS FOREST



Make Checks/MO's  
 Payable to: BIA

Billing Date  
 07/01/2014

TONTO BASIN WATER CO. INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

00064405 106209 001283599

**New Charges Due On**  
**07/17/2014**  
  
**Total Due**  
**\$ 1283.59**

112W Co.

**United States Department Of Interior**

**BUREAU OF INDIAN AFFAIRS  
SAN CARLOS IRRIGATION PROJECT  
PO Box 250  
Coolidge, AZ 85128  
PH. 1.800.648.8659 option 2  
scipbusiness@bia.gov**

**Past Due Notice**

To avoid service disconnection, payment of all past due charges must be paid immediately. You may be eligible to negotiate a payment arrangement as an alternative to disconnection.

**07/25/2013**

**RETURN THIS PART  
WITH PAYMENT**

**BROOKE UTILITIES INC  
PO BOX 82218  
16/19-05-7011.01  
BAKERSFIELD, CA 93380-2218**

If you have already made a full payment please disregard this notice.

Account Number	Service Location ID	Meter Number	Disconnect Date	Amount Past Due
25805	64389	129236	08/08/2013	1616.19

Please remit payment BEFORE the disconnect date to:

United States Department of the Interior  
BUREAU OF INDIAN AFFAIRS  
San Carlos Irrigation Project  
PO Box 250  
Coolidge, AZ 85128

Amount Enclosed

\$

**Contact Us**

Please contact us immediately to make a payment or request a payment arrangement, if eligible. Please note if you have made a payment arrangement within the past 12 months you will not be eligible to participate.

**Payment Options**

**Online Bill Pay**

**NO ONLINE PAYMENTS ON PAST DUE/DISCONNECT NOTICES (PINK NOTICES)**

**Payment by Mail or by Phone**

Payment by mail may be sent to P.O. Box 250, Coolidge, AZ 85128. Payments may also be made by calling 1-800-648-8659 (option 2).

**Pay In-Person**

You may pay your SCIP bill in-person. Contact us for location and directions.

**Service Interruption**

Reconnecting of service may be delayed if an upgrade is required, depending on the severity of the upgrade.

If you are on the disconnect list the day of disconnection you must clear all past balances to stop the disconnect.

If disconnected the charges to reconnect are: Clear all past due balances, \$105 disconnect charge, \$250 if disconnected at the pole and a deposit minimum of \$275.00.

**Utility Financial Assistance**

For eligible Gila River Indian Community residents, please contact your District Service Center for utility financial assistance.

**TO PREVENT YOUR SERVICE FROM DISCONNECTION,  
THE AMOUNT DUE MUST BE RECEIVED PRIOR TO THE DATE OF DISCONNECT.**

TBWC

**SAN CARLOS IRRIGATION PROJECT**

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Contact Us**

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**Message Center**

TONTO BASIN WATER CO. INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

Service Location

Account# 106209  
 TONTO BASIN WATER CO. INC  
 N AGAVE - CACTUS FOREST  
 Meter Number: 129273

Previous Balance 1283.59  
 Payment Received -1283.59  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
07/01/2014	07/31/2014	30	75135 DEM	85717 18.69000	10582 19

Small Commercial Elect 898.42  
 Purchased Power Cost Adj x 0.0218 230.69  
 Demand Electric 37.38  
 0.00

New Charges 1166.49

**Total Amount Due: \$ 1166.49**  
**New Charges Due On: 08/19/2014**

\* Other charges include: interest, penalties, misc charges, and adjustments.

Charges are in accordance with 25 CFR and previously published notices.  
 The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.  
**YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE DUE DATE OF BILL**

Return this portion of the bill with your payment

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Customer Account Number**  
**106209**  
 N AGAVE - CACTUS FOREST



Make Checks/MO's  
 Payable to: BIA

Billing Date  
 08/01/2014

TONTO BASIN WATER CO. INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

00064405 106209 001166493

**New Charges Due On**  
**08/19/2014**  
**Total Due**  
**\$ 1166.49**

**SAN CARLOS IRRIGATION PROJECT**

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Contact Us**

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M.  
 EXCLUDING FEDERAL HOLIDAYS.

Toll Free: (800) 648-8659  
 Local: (520) 723-6209  
 e-mail: scipbusiness@bia.gov

**Message Center**

**TONTO BASIN WATER CO INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-**

Service Location

Account# 106208  
 TONTO BASIN WATER CO INC  
 N AGAVE - CACTUS FOREST  
 Meter Number: 129236

Previous Balance 622.77  
 Payment Received -622.77  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
07/01/2014	07/31/2014	30	82726	87242	4516
			DEM	16.72000	17

Small Commercial Elect 424.78  
 Purchased Power Cost Adj x 0.0218 98.45  
 Demand Electric 33.44  
  
 0.00  
  
 New Charges 556.67

**Total Amount Due: \$ 556.67**  
**New Charges Due On: 08/19/2014**

\* Other charges include: interest, penalties, misc charges, and adjustments.

Charges are in accordance with 25 CFR and previously published notices.  
 The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.  
**YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE DUE DATE OF BILL**

Return this portion of the bill with your payment

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Customer Account Number  
 106208  
 N AGAVE - CACTUS FOREST**



Make Checks/MO's  
 Payable to: BIA

Billing Date  
 08/01/2014

TONTO BASIN WATER CO INC  
 JASON WILLIAMSON  
 7581 E ACADEMY BLVD #229  
 DENVER, CO 80230-

00064389 106208 000556678

**New Charges Due On  
 08/19/2014**  
  
**Total Due  
 \$ 556.67**

United States Department Of Interior  
BUREAU OF INDIAN AFFAIRS  
SAN CARLOS IRRIGATION PROJECT  
PO Box 250  
Coolidge, AZ 85128  
PH. 1.800.648.8659 option 2  
scipbusiness@bia.gov

# Past Due Notice

To avoid service disconnection, payment of all past due charges must be paid immediately. You may be eligible to negotiate a payment arrangement as an alternative to disconnection.

07/25/2013

RETURN THIS PART  
WITH PAYMENT

BROOKE UTILITIES INC  
PO BOX 82218  
16/19-05-7011.01  
BAKERSFIELD, CA. 93380-2218

If you have already made a full payment please disregard this notice.

Account Number	Service Location ID	Meter Number	Disconnect Date	Amount Past Due
25822	64405	129273	08/06/2013	2671.53

Please remit payment BEFORE the disconnect date to:

United States Department of the Interior  
BUREAU OF INDIAN AFFAIRS  
San Carlos Irrigation Project  
PO Box 250  
Coolidge, AZ 85128

Amount Enclosed

\$

### PLEASE READ

Please contact us immediately to make a payment or request a payment arrangement, if eligible. Please note if you have made a payment arrangement within the past 12 months you will not be eligible to participate.

### Payment Arrangements

#### Online Bill Pay

**NO ONLINE PAYMENTS ON PAST DUE/DISCONNECT NOTICES (PINK NOTICES)**

#### Payment by Mail or by Phone

Payment by mail may be sent to P.O. Box 250, Coolidge, AZ 85128. Payments may also be made by calling 1-800-648-8659 (option 2).

#### Pay In-Person

You may pay your SCIP bill in-person. Contact us for location and directions.

### Service Interruptions

Reconnecting of service may be delayed if an upgrade is required, depending on the severity of the upgrade.

If you are on the disconnect list the day of disconnection you must clear all past balances to stop the disconnect.

If disconnected the charges to reconnect are: Clear all past due balances, \$105 disconnect charge, \$250 if disconnected at the pole and a deposit minimum of \$275.00.

### Financial Assistance for Eligible Gila River Indian Community Residents

For eligible Gila River Indian Community residents, please contact your District Service Center for utility financial assistance.

**TO PREVENT YOUR SERVICE FROM DISCONNECTION,  
THE AMOUNT DUE MUST BE RECEIVED PRIOR TO THE DATE OF DISCONNECT.**

TBW

**SAN CARLOS IRRIGATION PROJECT**

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Contact Us**

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M.  
 EXCLUDING FEDERAL HOLIDAYS.

Toll Free: (800) 648-8659  
 Local: (520) 723-6209  
 e-mail: scipbusiness@bia.gov

**Message Center**

**BROOKE UTILITIES INC  
 ROBERT T HARDCASTLE  
 PO BOX 82218  
 16/19-05-7011.01  
 BAKERSFIELD, CA 93380-2218**

**Service Location**

Account# 25822  
 BROOKE UTILITIES INC  
 N AGAVE - CACTUS FOREST  
 Meter Number: 129273

Previous Balance 2225.63  
 Payment Received -2225.63  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
09/03/2013	10/02/2013	29	88780	99143	10363
			DEM	37.99000	38

Small Commercial Elect 885.28  
 Purchased Power Cost Adj x 0.0218 225.91  
 Demand Electric 75.98  
 0.00

New Charges 1187.17

**Total Amount Due: \$ 1187.17**  
**New Charges Due On: 10/21/2013**

\* Other charges include: interest, penalties, misc charges, and adjustments.

Charges are in accordance with 25 CFR and previously published notices.  
 The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.  
**YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE DUE DATE OF BILL**

Return this portion of the bill with your payment

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

BROOKE UTILITIES INC  
 ROBERT T HARDCASTLE  
 PO BOX 82218  
 16/19-05-7011.01  
 BAKERSFIELD, CA 93380-2218  
 00064405 25822 001187175

**Customer Account Number**  
**25822**  
 N AGAVE - CACTUS FOREST



Make Checks/MO's  
 Payable to: BIA

Billing Date  
 10/03/2013

**New Charges Due On**  
**10/21/2013**  
**Total Due**  
**\$ 1187.17**

**SAN CARLOS IRRIGATION PROJECT**

UNITED STATES DEPARTMENT OF THE INTERIOR  
BUREAU OF INDIAN AFFAIRS  
SAN CARLOS IRRIGATION PROJECT  
PO BOX 250, COOLIDGE, AZ 85128

**Contact Us**

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M.  
EXCLUDING FEDERAL HOLIDAYS.

Toll Free: (800) 648-8659  
Local: (520) 723-6209  
e-mail: scipbusiness@bia.gov

**Message Center**

**BROOKE UTILITIES INC  
ROBERT T HARDCASTLE  
PO BOX 82218  
16/19-05-7011.01  
BAKERSFIELD, CA 93380-2218**

Service Location

Account# 25805  
BROOKE UTILITIES INC  
N AGAVE - CACTUS FOREST  
Meter Number: 129236

Previous Balance 1314.40  
Payment Received -1589.40  
Past Due Balance -275.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
09/03/2013	10/02/2013	29	37098	42924	5826
			DEM	20,01000	20

Small Commercial Elect 529.58  
Purchased Power Cost Adj x 0.0218 127.01  
Demand Electric 40.02

0.00

New Charges 696.61

**Total Amount Due: \$ 421.61**  
**New Charges Due On: 10/21/2013**

\* Other charges include: interest, penalties, misc charges, and adjustments.

Charges are in accordance with 25 CFR and previously published notices.  
The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.  
**YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE DUE DATE OF BILL**

Return this portion of the bill with your payment

UNITED STATES DEPARTMENT OF THE INTERIOR  
BUREAU OF INDIAN AFFAIRS  
SAN CARLOS IRRIGATION PROJECT  
PO BOX 250, COOLIDGE, AZ 85128

BROOKE UTILITIES INC  
ROBERT T HARDCASTLE  
PO BOX 82218  
16/19-05-7011.01  
BAKERSFIELD, CA 93380-2218  
00064389 25805 000421615

**Customer Account Number**  
25805  
N AGAVE - CACTUS FOREST



Make Checks/MO's  
Payable to: BIA

Billing Date  
10/03/2013

**New Charges Due On**  
10/21/2013  
**Total Due**  
**\$ 421.61**

**SAN CARLOS IRRIGATION PROJECT**

UNITED STATES DEPARTMENT OF THE INTERIOR  
BUREAU OF INDIAN AFFAIRS  
SAN CARLOS IRRIGATION PROJECT  
PO BOX 260, COOLIDGE, AZ 85128

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M.  
EXCLUDING FEDERAL HOLIDAYS.

Toll Free: (800) 648-8659  
Local: (520) 723-6209  
e-mail: scipbusiness@bia.gov

**BROOKE UTILITIES INC**  
**ROBERT T HARDCASTLE**  
**PO BOX 82218**  
**16/19-05-7011.01**  
**BAKERSFIELD, CA 93380-2218**

Service Location

Account# 25805  
BROOKE UTILITIES INC  
N AGAVE - CACTUS FOREST  
Meter Number: 129236

Previous Balance 421.61  
Payment Received -421.61  
Past Due Balance 0.00

From Date	To Date	Days in Billing	Price Per kWh	Current Rate	Usage
10/02/2013	11/04/2013	33	42924	49744	6820
			DEM	26.12000	26

Small Commercial Elect 609.10  
Purchased Power Cost Adj x 0.0218 148.68  
Demand Electric 52.24  
  
0.00

New Charges 810.02

Total Amount Due: \$ 810.02  
New Charges Due On: 11/20/2013

\* Other charges include: interest, penalties, misc charges, and adjustments.

Charges are in accordance with 25 CFR and previously published notices.  
The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.  
**YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE DUE DATE OF BILL**

Return this portion of the bill with your payment

UNITED STATES DEPARTMENT OF THE INTERIOR  
BUREAU OF INDIAN AFFAIRS  
SAN CARLOS IRRIGATION PROJECT  
PO BOX 260, COOLIDGE, AZ 85128

BROOKE UTILITIES INC  
ROBERT T HARDCASTLE  
PO BOX 82218  
16/19-05-7011.01  
BAKERSFIELD, CA 93380-2218  
00064389 25805 000810025

Customer Account Number  
25805  
N AGAVE - CACTUS FOREST



Make Checks/MO's  
Payable to: BIA

Billing Date  
11/05/2013

New Charges Due On  
11/20/2013  
  
Total Due  
\$ 810.02

**SAN CARLOS IRRIGATION PROJECT**

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M.  
 EXCLUDING FEDERAL HOLIDAYS.

Toll Free: (800) 648-3659  
 Local: (520) 723-6209  
 e-mail: scipbusiness@bia.gov

**BROOKE UTILITIES INC**  
**ROBERT T HARDCASTLE**  
 PO BOX 82218  
 16/19-05-7011.01  
 BAKERSFIELD, CA 93380-2218

Service Location

Account# 25822  
 BROOKE UTILITIES INC  
 N AGAVE - CACTUS FOREST  
 Meter Number: 129273

Previous Balance 1187.17  
 Payment Received -1187.17  
 Past Due Balance 0.00

Report		Days in Billing	Usage		Other Usage
From Date	To Date		Peak Usage	Current Period	
10/02/2013	11/04/2013	33	99143 DEM	10395 38.21000	11262 38

Small Commercial Elect 938.62  
 Purchased Power Cost Adj x 0.0218 245.29  
 Demand Electric 76.42

0.00

New Charges 1260.33

Total Amount Due: \$	1260.33
New Charges Due On:	11/20/2013

\* Other charges include: interest, penalties, misc charges, and adjustments.

Charges are in accordance with 25 CFR and previously published notices.  
 The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.  
**YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE DUE DATE OF BILL**

Return this portion of the bill with your payment

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

BROOKE UTILITIES INC  
 ROBERT T HARDCASTLE  
 PO BOX 82218  
 16/19-05-7011.01  
 BAKERSFIELD, CA 93380-2218  
 00064405 25822 001260335

Customer Account Number  
 25822  
 N AGAVE - CACTUS FOREST



Make Checks/MO's  
 Payable to: BIA

Billing Date  
 11/05/2013

New Charges Due On	11/20/2013
Total Due	\$ 1260.33

**SAN CARLOS IRRIGATION PROJECT**  
 UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Contact Us**

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M.  
 EXCLUDING FEDERAL HOLIDAYS.

Toll Free: (800) 648-8659  
 Local: (520) 723-6209  
 e-mail: sclpbusiness@bia.gov

# FINAL BILL

**Message Center**

**BROOKE UTILITIES INC**  
**ROBERT T HARDCASTLE**  
 PO BOX 82218  
 16/19-05-7011.01  
 BAKERSFIELD, CA 93380-2218

Service Location

Account# 25805  
 BROOKE UTILITIES INC  
 N AGAVE - CACTUS FOREST  
 Meter Number: 129236

Previous Balance 810.02  
 Payment Received -810.02  
 Past Due Balance 0.00

Service		Days In Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
11/04/2013	11/14/2013	10	49744 DEM	51560 16.87000	1816 17

Small Commercial Elect 208.78  
 Purchased Power Cost Adj x 0.0218 39.59  
 Demand Electric 33.74  
  
 0.00

New Charges 282.11

**Total Amount Due: \$ 282.11**  
**New Charges Due On: 12/05/2013**

\* Other charges include: interest, penalties, misc charges, and adjustments.

Charges are in accordance with 25 CFR and previously published notices.  
 The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.  
**YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE DUE DATE OF BILL**

Return this portion of the bill with your payment

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

**Customer Account Number**  
**25805**  
 N AGAVE - CACTUS FOREST



Make Checks/MO's  
 Payable to: BIA  
 Billing Date  
 11/20/2013

BROOKE UTILITIES INC  
 ROBERT T HARDCASTLE  
 PO BOX 82218  
 16/19-05-7011.01  
 BAKERSFIELD, CA 93380-2218  
 00064389 25805 000282114

# FINAL BILL

**New Charges Due On**  
**12/05/2013**  
  
**Total Due**  
**\$ 282.11**

SAN CARLOS IRRIGATION PROJECT  
 UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

# FINAL BILL

Contact Us

OFFICE HOURS MONDAY THROUGH FRIDAY 8:00 A.M.-4:00 P.M.  
 EXCLUDING FEDERAL HOLIDAYS.

Toll Free: (800) 648-8659  
 Local: (520) 723-6209  
 e-mail: scipbusiness@bia.gov

Message Center

BROOKE UTILITIES INC  
 ROBERT T HARDCASTLE  
 PO BOX 82218  
 16/19-05-7011.01  
 BAKERSFIELD, CA 93380-2218

Service Location

Account# 25822  
 BROOKE UTILITIES INC  
 N AGAVE - CACTUS FOREST  
 Meter Number: 129273

Previous Balance 1260.33  
 Payment Received -1260.33  
 Past Due Balance 0.00

Service		Days in Billing	Usage		Billed Usage
From Date	To Date		Prior Read	Current Read	
11/04/2013	11/14/2013	10	10395	13254	2859
			DEM	37.94000	38

Small Commercial Elect 292.22  
 Purchased Power Cost Adj x 0.0218 62.33  
 Demand Electric 75.88

0.00

New Charges 430.43

Total Amount Due: \$	430.43
New Charges Due On:	12/05/2013

\* Other charges include: interest, penalties, misc charges, and adjustments.

Charges are in accordance with 25 CFR and previously published notices.  
 The Debt Collection Improvement Act of 1996 requires Customers to provide their taxpayer identification number.  
**YOU ARE SUBJECT TO DISCONNECT IF FULL PAYMENT IS NOT PAID ON OR BEFORE DUE DATE OF BILL**

Return this portion of the bill with your payment

UNITED STATES DEPARTMENT OF THE INTERIOR  
 BUREAU OF INDIAN AFFAIRS  
 SAN CARLOS IRRIGATION PROJECT  
 PO BOX 250, COOLIDGE, AZ 85128

Customer Account Number  
 25822  
 N AGAVE - CACTUS FOREST



Make Checks/MO's  
 Payable to: BIA

Billing Date  
 11/20/2013

BROOKE UTILITIES INC  
 ROBERT T HARDCASTLE  
 PO BOX 82218  
 16/19-05-7011.01  
 BAKERSFIELD, CA 93380-2218  
 00064405 25822 000430439

# FINAL BILL

New Charges Due On	12/05/2013
Total Due	\$ 430.43

**APS**



aps.com

# Your electricity bill

Bill date: July 17, 2014

## Summary of what you owe

	Amount owing on your previous bill	\$162.86
<i>Less</i>	Payment made on Jun 30, thank you	-\$162.86
<i>Less</i>	AutoPay discount	-\$0.48
<i>Equals</i>	Your balance forward	-\$0.48
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$143.73
<i>Equals</i>	<b>Total amount due</b>	<b>\$143.25</b>

**We will debit your checking or savings account for \$143.25 on July 30, 2014.**

BROOKE UTILITIES INC NO 4

Your account number: 121510281

For service at: Mead Ranch  
Pump

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



Your account number                      Bill date  
**121510281**                                      **July 17, 2014**  
Mailing address or phone number change?  
Please call 1-800-253-9407.

**You do not need to mail a payment.  
With AutoPay, your payment is  
automatically deducted from your  
checking or savings account.**

BROOKE UTILITIES INC NO 4  
DBA 13/07-05-7011.01  
STE 229  
7581 E ACADEMY BLVD  
DENVER CO 80230-7106

X

11N195

000000001215102819020140717000000000000001432550 000



## Things you need to know

### Contacting APS

- E-mail us at [aps@aps.com](mailto:aps@aps.com)
- Call us at:  
602-371-6767 (Phoenix) or 800-253-9407 (Other areas)  
Mon-Fri, 7:30 am - 5:00 pm
- Para servicio en español llame at:  
602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)
- Hearing impaired:  
Dial 711 - AZ Relay Service
- By mail: APS, Station 3200, PO Box 53933,  
Phoenix AZ 85072-3933
- Blue Stake - Before you dig, call:  
811 or 800-782-5348 from anywhere within Arizona
- Electrical emergencies other than power outages, call:  
602-258-5483 (Phoenix) or 800-253-9408 (Other areas)

### Important billing and collection information

Make checks payable to APS and mail to:  
APS, P.O. Box 2906, Phoenix AZ 85062-2906

Credit and Collections:  
602-371-7607 (Phoenix) or 1-800-253-9409 (Other areas)

All bills for utility services are due and payable no later than 15 days from the date of the bill. Any payments not received within this time-frame shall be considered delinquent and are subject to a late payment charge of 1.5% per month.

If your power is shut off for non-payment, you must pay all the delinquent amounts and a deposit or additional deposit before power is restored.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. When we process your check electronically you will not receive your check back from your financial institution and funds may be withdrawn from your account on the same day we receive your payment.

### Utility regulations and rates (Not an APS payment site)

Electricity regulations and rates are approved by:  
Arizona Corporation Commission,  
1200 W. Washington, Phoenix AZ 85007  
602-542-4251 (Phoenix) or 1-800-222-7000 (Other areas).  
[www.azcc.gov](http://www.azcc.gov)

Your electricity bill  
July 17, 2014

BROOKE UTILITIES INC NO 4

Your account number  
121510281

Your service plan: E-221 Rate

Meter number: DW9441  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.64
Energy charge	\$83.21
Demand charge	\$14.14
Environmental benefits surcharge	\$14.21
Federal environmental improvement surcharge	\$0.02
Power supply adjustment*	\$1.52
Federal transmission cost adjustment*	\$2.55
LFCR adjustor	\$1.27
<b>Cost of electricity you used</b>	<b>\$134.56</b>

### Taxes and fees

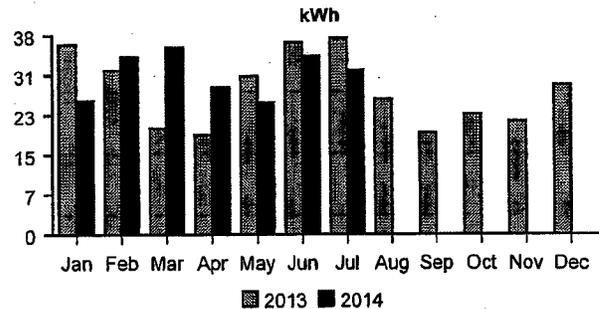
Regulatory assessment	\$0.27
State sales tax	\$7.55
County sales tax	\$1.35
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$143.73</b>

**Total charges for electricity services \$143.73**

## Amount of electricity you used

Meter reading on Jul 17	9147
Meter reading on Jun 17	8170
<b>Total electricity you used, in kWh</b>	<b>977</b>
Demand meter reading	5.82
<b>Your billed demand in kW</b>	<b>6.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	30
Average outdoor temperature	74°	69°	81°
Your total use in kWh	977	1131	1166
Your billed demand in kW	6.0	7.0	6.0
Your average daily cost	\$4.79	\$5.10	\$5.38

X



aps.com

# Your electricity bill

Bill date: June 17, 2014

BROOKE UTILITIES INC NO 4

Your account number: 121510281

For service at: Mead Ranch  
Pump

## Summary of what you owe

Amount owing on your previous bill	\$121.68
<i>Less</i> Payment made on May 30, thank you	-\$121.68
<i>Less</i> AutoPay discount	-\$0.48
<i>Equals</i> Your balance forward	-\$0.48
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$163.34
<i>Equals</i> Total amount due	<b>\$162.86</b>

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

**We will debit your checking or savings account  
for \$162.86 on June 30, 2014.**

Page 1 of 3

See page 2 for more information.

**When paying in person, please  
bring the bottom portion of your bill.**



Your account number **121510281** Bill date **June 17, 2014**  
Mailing address or phone number change?  
Please call 1-800-253-9407.

**You do not need to mail a payment.  
With AutoPay, your payment is  
automatically deducted from your  
checking or savings account.**

BROOKE UTILITIES INC NO 4  
DBA 13/07-05-7011.01  
STE 229  
7581 E ACADEMY BLVD  
DENVER CO 80230-7106

X

11 N 1 94

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## News from APS

### Change to Bill Charges Beginning June 2014

In May, the Federal Energy Regulatory Commission (FERC) approved a change to a charge on your APS bill, which takes effect in June 2014.

The Transmission Cost Adjustor (TCA) decreased by \$0.026 to \$0.822 per kilowatt, a change that will decrease average monthly business bills by \$5.13 based on average monthly consumption of 62,238 kilowatt hours. The change reflects updated costs to provide transmission of electric service to APS customers.

Individual bill impacts will vary with the customer's actual energy usage. For additional information on this charge or tips on how to reduce your energy usage visit us at [aps.com](http://aps.com) or call (800) 253-9407 or (602) 371-6767 (in metro Phoenix).

## Things you need to know

### Contacting APS

- E-mail us at [aps@aps.com](mailto:aps@aps.com)
- Call us at:  
602-371-6767 (Phoenix) or 800-253-9407 (Other areas)  
Mon-Fri, 7:30 am - 5:00 pm
- Para servicio en español llame al:  
602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)
- Hearing impaired:  
Dial 711 - AZ Relay Service
- By mail: APS, Station 3200, PO Box 53933,  
Phoenix AZ 85072-3933
- Blue Stake - Before you dig, call:  
811 or 800-782-5348 from anywhere within Arizona
- Electrical emergencies other than power outages, call:  
602-258-5483 (Phoenix) or 800-253-9408 (Other areas)

### Important billing and collection information

Make checks payable to APS and mail to:  
APS, PO Box 2906, Phoenix AZ 85062-2906

Credit and Collections:  
602-371-7607 (Phoenix) or 1-800-253-9409 (Other areas)

All bills for utility services are due and payable no later than 15 days from the date of the bill. Any payments not received within this time-frame shall be considered delinquent and are subject to a late payment charge of 1.5% per month.

If your power is shut off for non-payment, you must pay all the delinquent amounts and a deposit or additional deposit before power is restored.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. When we process your check electronically you will not receive your check back from your financial institution and funds may be withdrawn from your account on the same day we receive your payment.

### Utility regulations and rates (Not an APS payment site)

Electricity regulations and rates are approved by:

Arizona Corporation Commission,  
1200 W Washington, Phoenix AZ 85007  
602-542-4251 (Phoenix) or 1-800-222-7000 (Other areas).  
[www.azcc.gov](http://www.azcc.gov)

Your electricity bill  
June 17, 2014

BROOKE UTILITIES INC NO 4

Your account number  
121510281

Your service plan: E-221 Rate

Meter number: DW9441  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$18.82
Energy charge	\$94.96
Demand charge	\$16.50
Environmental benefits surcharge	\$16.48
Federal environmental improvement surcharge	\$0.02
Power supply adjustment*	\$1.76
Federal transmission cost adjustment*	\$2.95
LFCR adjustor	\$1.44
<b>Cost of electricity you used</b>	<b>\$152.93</b>

### Taxes and fees

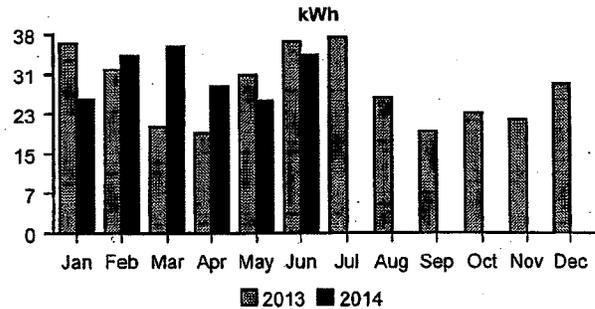
Regulatory assessment	\$0.30
State sales tax	\$8.58
County sales tax	\$1.53
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$163.34</b>

**Total charges for electricity services \$163.34**

## Amount of electricity you used

Meter reading on Jun 17	8170
Meter reading on May 16	7039
<b>Total electricity you used, in kWh</b>	<b>1131</b>
Demand meter reading	7.36
<b>Your billed demand in kW</b>	<b>7.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	29	30
Average outdoor temperature	69°	57°	79°
Your total use in kWh	1131	764	1136
Your billed demand in kW	7.0	6.0	6.0
Your average daily cost	\$5.10	\$4.21	\$5.28

X



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# Your electricity bill

BROOKE UTILITIES INC NO 4

Bill date: May 16, 2014

Your account number: 121510281

For service at: Mead Ranch  
Pump

## Summary of what you owe

Amount owing on your previous bill	\$129.87
<i>Less</i> Payment made on Apr 30, thank you	-\$129.87
<i>Less</i> AutoPay discount	-\$0.48
<i>Equals</i> Your balance forward	-\$0.48
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$122.16
<i>Equals</i> Total amount due	<b>\$121.68</b>

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

**We will debit your checking or savings account  
for \$121.68 on May 30, 2014.**

Page 1 of 3

See page 2 for more information.

**When paying in person, please  
bring the bottom portion of your bill.**



Your account number                      Bill date  
**121510281**                                      **May 16, 2014**  
Mailing address or phone number change?  
Please call 1-800-253-9407.

**You do not need to mail a payment.  
With AutoPay, your payment is  
automatically deducted from your  
checking or savings account.**

BROOKE UTILITIES INC NO 4  
DBA 13/07-05-7011.01  
STE 229  
7581 E ACADEMY BLVD  
DENVER CO 80230-7106

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## Things you need to know

### Contacting APS

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- Call us at:  
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Mon-Fri, 7:30 am - 5:00 pm
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602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)
- Hearing impaired:  
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- By mail: APS, Station 3200, PO Box 53933,  
Phoenix AZ 85072-3933
- Blue Stake - Before you dig, call:  
811 or 800-782-5348 from anywhere within Arizona
- Electrical emergencies other than power outages, call:  
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### Important billing and collection information

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Credit and Collections:  
602-371-7607 (Phoenix) or 1-800-253-9409 (Other areas)

All bills for utility services are due and payable no later than 15 days from the date of the bill. Any payments not received within this time-frame shall be considered delinquent and are subject to a late payment charge of 1.5% per month.

If your power is shut off for non-payment, you must pay all the delinquent amounts and a deposit or additional deposit before power is restored.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. When we process your check electronically you will not receive your check back from your financial institution and funds may be withdrawn from your account on the same day we receive your payment.

### Utility regulations and rates (Not an APS payment site)

Electricity regulations and rates are approved by:  
Arizona Corporation Commission,  
1200 W Washington, Phoenix AZ 85007  
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[www.azcc.gov](http://www.azcc.gov)

Your electricity bill  
May 16, 2014

BROOKE UTILITIES INC NO 4

Your account number  
121510281

Your service plan: E-221 Rate

Meter number: DW9441  
Meter reading cycle: 11

### Charges for electricity services

#### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$66.95
Demand charge	\$14.14
Environmental benefits surcharge	\$12.02
Federal environmental improvement surcharge	\$0.02
Power supply adjustment*	\$1.19
Federal transmission cost adjustment*	\$1.91
LFCR adjustor	\$1.08
<b>Cost of electricity you used</b>	<b>\$114.36</b>

#### Taxes and fees

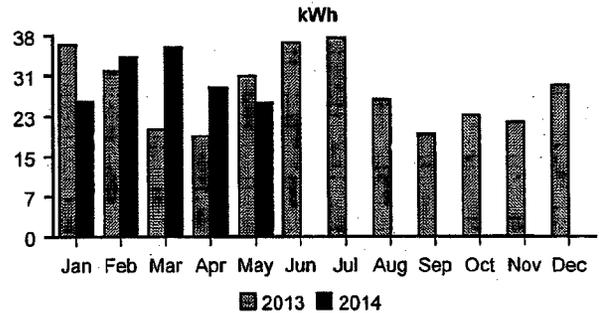
Regulatory assessment	\$0.23
State sales tax	\$6.42
County sales tax	\$1.15
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$122.16</b>

**Total charges for electricity services \$122.16**

### Amount of electricity you used

Meter reading on May 16	7039
Meter reading on Apr 17	6275
<b>Total electricity you used, in kWh</b>	<b>764</b>
Demand meter reading	6.10
<b>Your billed demand in kW</b>	<b>6.0</b>

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	32
Average outdoor temperature	56°	52°	67°
Your total use in kWh	764	848	1006
Your billed demand in kW	6.0	6.0	6.0
Your average daily cost	\$4.21	\$4.49	\$4.64

X



aps.com

# Your electricity bill

Bill date: April 17, 2014

## Summary of what you owe

Amount owing on your previous bill	\$152.45
<i>Less</i> Payment made on Apr 1, thank you	-\$152.45
<i>Less</i> AutoPay discount	-\$0.48
<i>Equals</i> Your balance forward	-\$0.48
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$130.35
<i>Equals</i> Total amount due	<b>\$129.87</b>

**We will debit your checking or savings account for \$129.87 on April 30, 2014.**

BROOKE UTILITIES INC NO 4

Your account number: 121510281

For service at: Mead Ranch  
Pump

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



Your account number      Bill date  
**121510281**                      **April 17, 2014**  
Mailing address or phone number change?  
Please call 1-800-253-9407.

**You do not need to mail a payment.  
With AutoPay, your payment is  
automatically deducted from your  
checking or savings account.**

BROOKE UTILITIES INC NO 4  
DBA 13/07-05-7011.01  
STE 229  
7581 E ACADEMY BLVD  
DENVER CO 80230-7106

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## News from APS

### Change to Bill Charges Beginning April 2014

The Arizona Corporation Commission (ACC) has approved changes to three charges on your APS bill which take effect in April 2014.

The Demand Side Management Adjustor (DSMAC) which is for ACC approved energy efficiency rebate programs decreased by \$0.2725 to \$0.6960 per kilowatt. The DSMAC is combined with the Renewable Energy Adjustor and displays as Environmental Benefits Surcharge on your bill. The Environmental Improvement Surcharge which is for mandated environmental improvements at generation facilities increased from \$0.00 to \$0.000021. And the Lost Fixed Cost Recovery (LFCR) which recovers some of the lost fixed costs associated with energy efficiency savings and distributed generation increased by 0.7509% to 0.9509%.

Combined, these changes will increase average monthly business customer bills by \$2.90 based on average monthly consumption of 62,238 kilowatt hours. Individual bill impacts will vary with customer's actual energy usage and rate. For more information or for tips on how to reduce your energy usage visit [aps.com](http://aps.com) or call (800) 253-9407 or (602) 371-6767 (in Metro Phoenix).

## Things you need to know

### Contacting APS

- E-mail us at [aps@aps.com](mailto:aps@aps.com)
- Call us at:  
602-371-6767 (Phoenix) or 800-253-9407 (Other areas)  
Mon-Fri, 7:30 am - 5:00 pm
- Para servicio en español llame al:  
602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)
- Hearing impaired:  
Dial 711 - AZ Relay Service
- By mail: APS, Station 3200, PO Box 53933,  
Phoenix AZ 85072-3933
- Blue Stake - Before you dig, call:  
811 or 800-782-5348 from anywhere within Arizona
- Electrical emergencies other than power outages, call:  
602-258-5483 (Phoenix) or 800-253-9408 (Other areas)

### Important billing and collection information

Make checks payable to APS and mail to:  
APS, PO Box 2906, Phoenix AZ 85062-2906

Credit and Collections:  
602-371-7607 (Phoenix) or 1-800-253-9409 (Other areas)

All bills for utility services are due and payable no later than 15 days from the date of the bill. Any payments not received within this time-frame shall be considered delinquent and are subject to a late payment charge of 1.5% per month.

If your power is shut off for non-payment, you must pay all the delinquent amounts and a deposit or additional deposit before power is restored.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. When we process your check electronically you will not receive your check back from your financial institution and funds may be withdrawn from your account on the same day we receive your payment.

### Utility regulations and rates (Not an APS payment site)

Electricity regulations and rates are approved by:  
Arizona Corporation Commission,  
1200 W Washington, Phoenix AZ 85007  
602-542-4251 (Phoenix) or 1-800-222-7000 (Other areas).  
[www.azcc.gov](http://www.azcc.gov)

Your electricity bill  
April 17, 2014

BROOKE UTILITIES INC NO 4

Your account number  
121510281

Your service plan: E-221 Rate

Meter number: DW9441  
Meter reading cycle: 11

### Charges for electricity services

#### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$73.36
Demand charge	\$14.14
Environmental benefits surcharge	\$12.88
Federal environmental improvement surcharge	\$0.02
Power supply adjustment*	\$1.32
Federal transmission cost adjustment*	\$2.12
LFCR adjustor	\$1.15
<b>Cost of electricity you used</b>	<b>\$122.04</b>

#### Taxes and fees

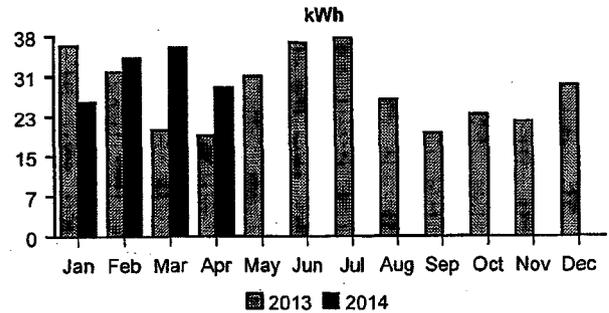
Regulatory assessment	\$0.24
State sales tax	\$6.85
County sales tax	\$1.22
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$130.35</b>

**Total charges for electricity services \$130.35**

### Amount of electricity you used

Meter reading on Apr 17	6275
Meter reading on Mar 19	5427
<b>Total electricity you used, in kWh</b>	<b>848</b>
Demand meter reading	5.88
<b>Your billed demand in kW</b>	<b>6.0</b>

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	29	28
Average outdoor temperature	52°	49°	59°
Your total use in kWh	848	1073	557
Your billed demand in kW	6.0	6.0	8.0
Your average daily cost	\$4.49	\$5.27	\$3.92

X



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# Your electricity bill

Bill date: March 19, 2014

## Summary of what you owe

Amount owing on your previous bill	\$159.11
<i>Less</i> Payment made on Mar 3, thank you	-\$159.11
<i>Less</i> AutoPay discount	-\$0.48
<i>Equals</i> Your balance forward	-\$0.48
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$152.93
<i>Equals</i> Total amount due	\$152.45

**We will debit your checking or savings account for \$152.45 on April 1, 2014.**

BROOKE UTILITIES INC NO 4

Your account number: 121510281

For service at: Mead Ranch  
Pump

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



Your account number **121510281** Bill date **March 19, 2014**  
Mailing address or phone number change?  
Please call 1-800-253-9407.

**You do not need to mail a payment.  
With AutoPay, your payment is  
automatically deducted from your  
checking or savings account.**

BROOKE UTILITIES INC NO 4  
DBA 13/07-05-7011.01  
STE 229  
7581 E ACADEMY BLVD  
DENVER CO 80230-7106

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## Things you need to know

### Contacting APS

- E-mail us at [aps@aps.com](mailto:aps@aps.com)
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602-371-6767 (Phoenix) or 800-253-9407 (Other areas)  
Mon-Fri, 7:30 am - 5:00 pm
- Para servicio en español llame al:  
602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)
- Hearing impaired:  
Dial 711 - AZ Relay Service
- By mail: APS, Station 3200, PO Box 53933,  
Phoenix AZ 85072-3933
- Blue Stake - Before you dig, call:  
811 or 800-782-5348 from anywhere within Arizona
- Electrical emergencies other than power outages, call:  
602-258-5483 (Phoenix) or 800-253-9408 (Other areas)

### Important billing and collection information

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APS, PO Box 2906, Phoenix AZ 85062-2906

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1200 W Washington, Phoenix AZ 85007  
602-542-4251 (Phoenix) or 1-800-222-7000 (Other areas).  
[www.azcc.gov](http://www.azcc.gov)

Your electricity bill  
March 19, 2014

BROOKE UTILITIES INC NO 4

Your account number  
121510281

Your service plan: E-221 Rate

Meter number: DW9441  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$90.53
Demand charge	\$14.14
Environmental benefits surcharge	\$16.82
Power supply adjustment*	\$1.67
Federal transmission cost adjustment*	\$2.69
LFCR adjustor	\$0.29
<b>Cost of electricity you used</b>	<b>\$143.19</b>

### Taxes and fees

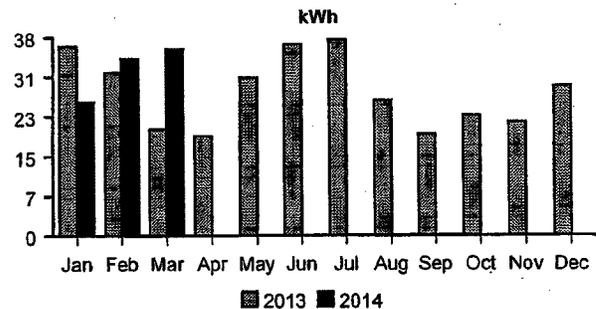
Regulatory assessment	\$0.28
State sales tax	\$8.03
County sales tax	\$1.43
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$152.93</b>

**Total charges for electricity services \$152.93**

## Amount of electricity you used

Meter reading on Mar 19	5427
Meter reading on Feb 18	4354
<b>Total electricity you used, in kWh</b>	<b>1073</b>
Demand meter reading	5.74
<b>Your billed demand in kW</b>	<b>6.0</b>

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	32	30
Average outdoor temperature	49°	46°	52°
Your total use in kWh	1073	1122	635
Your billed demand in kW	6.0	6.0	6.0
Your average daily cost	\$5.27	\$4.98	\$3.71

X



aps.com

# Your electricity bill

Bill date: February 18, 2014

BROOKE UTILITIES INC NO 4

Your account number: 121510281

For service at: Mead Ranch  
Pump

## Summary of what you owe

Amount owing on your previous bill	\$126.32
<b>Less</b> Payment made on Jan 31, thank you	<b>-\$126.32</b>
<b>Less</b> AutoPay discount	<b>-\$0.48</b>
<b>Equals</b> Your balance forward	<b>-\$0.48</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$159.59
<b>Equals</b> Total amount due	<b>\$159.11</b>

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

**We will debit your checking or savings account  
for \$159.11 on March 3, 2014.**

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



Your account number  
**121510281**

Bill date  
February 18, 2014

Mailing address or phone number change?  
Please call 1-800-253-9407.

**You do not need to mail a payment.  
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automatically deducted from your  
checking or savings account.**

BROOKE UTILITIES INC NO 4  
DBA 13/07-05-7011.01  
STE 229  
7581 E ACADEMY BLVD  
DENVER CO 80230-7106

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## News from APS

### Change to a Charge on Your Bill Beginning February 2014

In January, the Arizona Corporation Commission (ACC) approved a change to a charge on your APS bill which takes effect in February 2014.

The Power Supply Adjustor ("PSA") which collects for fuel and purchased power costs beyond those in base rates increased by \$0.000228 to \$0.001557 per kilowatt hour, a change that will increase average monthly bills for extra-small general service customers by \$0.33 based on average monthly consumption of 1,430 kilowatt hours. For small general service customers with an average monthly consumption of 7,182 kilowatt hours the bill will increase by \$1.63.

Individual bill impacts will vary with the customer's actual energy usage and rate. For additional information on this charge or tips on how to reduce your energy usage visit us at [aps.com](http://aps.com) or call (800) 253-9407 or (602) 371-6767 (in metro Phoenix).

## Things you need to know

### Contacting APS

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- Call us at:  
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Mon-Fri, 7:30 am - 5:00 pm
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602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)
- Hearing impaired:  
Dial 711 - AZ Relay Service
- By mail: APS, Station 3200, PO Box 53933,  
Phoenix AZ 85072-3933
- Blue Stake - Before you dig, call:  
811 or 800-782-5348 from anywhere within Arizona
- Electrical emergencies other than power outages, call:  
602-258-5483 (Phoenix) or 800-253-9408 (Other areas)

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APS, PO Box 2906, Phoenix AZ 85062-2906

Credit and Collections:  
602-371-7607 (Phoenix) or 1-800-253-9409 (Other areas)

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If your power is shut off for non-payment, you must pay all the delinquent amounts and a deposit or additional deposit before power is restored.

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### Utility regulations and rates (Not an APS payment site)

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Arizona Corporation Commission,  
1200 W. Washington, Phoenix AZ 85007  
602-542-4251 (Phoenix) or 1-800-222-7000 (Other areas).  
[www.azcc.gov](http://www.azcc.gov)

Your electricity bill  
February 18, 2014

BROOKE UTILITIES INC NO 4

Your account number  
121510281

Your service plan: E-221 Rate

Meter number: DW9441  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$18.82
Energy charge	\$94.27
Demand charge	\$14.14
Environmental benefits surcharge	\$17.33
Power supply adjustment*	\$1.74
Federal transmission cost adjustment*	\$2.81
LFCR adjustor	\$0.30
<b>Cost of electricity you used</b>	<b>\$149.41</b>

### Taxes and fees

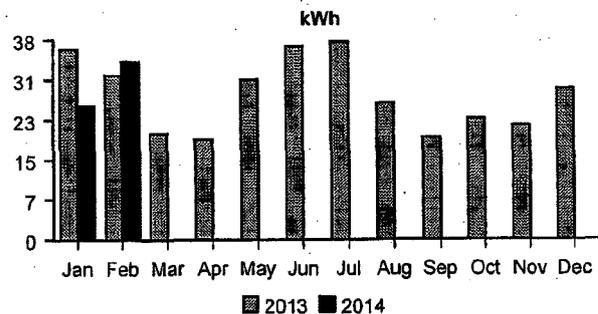
Regulatory assessment	\$0.30
State sales tax	\$8.38
County sales tax	\$1.50
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$159.59</b>

**Total charges for electricity services \$159.59**

## Amount of electricity you used

Meter reading on Feb 18	4354
Meter reading on Jan 17	3232
<b>Total electricity you used, in kWh</b>	<b>1122</b>
Demand meter reading	5.78
<b>Your billed demand in kW</b>	<b>6.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	32
Average outdoor temperature	46°	48°	48°
Your total use in kWh	1122	799	1040
Your billed demand in kW	6.0	6.0	7.0
Your average daily cost	\$4.98	\$4.22	\$4.85

X



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# Your electricity bill

Bill date: January 17, 2014

## Summary of what you owe

	Amount owing on your previous bill	\$141.50
<i>Less</i>	Payment made on Jan 2, thank you	-\$141.50
<i>Less</i>	AutoPay discount	-\$0.48
<i>Equals</i>	Your balance forward	-\$0.48
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$126.80
<i>Equals</i>	<b>Total amount due</b>	<b>\$126.32</b>

**We will debit your checking or savings account for \$126.32 on January 31, 2014.**

**BROOKE UTILITIES INC NO 4**

**Your account number: 121510281**

**For service at: Mead Ranch  
Pump**

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

Page 1 of 3

See page 2 for more information.

**When paying in person, please  
bring the bottom portion of your bill.**



Your account number **121510281** Bill date **January 17, 2014**  
Mailing address or phone number change?  
Please call 1-800-253-9407.

**You do not need to mail a payment.  
With AutoPay, your payment is  
automatically deducted from your  
checking or savings account.**

BROOKE UTILITIES INC NO 4  
DBA 13/07-05-7011.01  
STE 229  
7581 E ACADEMY BLVD  
DENVER CO 80230-7106

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## News from APS

### Change to a Charge on Your Bill Beginning January 2014

In December, the Arizona Corporation Commission (ACC) approved a change to a charge on your APS bill which takes effect in January 2014.

The Renewable Energy Standard Adjustment (REAC) which funds renewable energy projects, increased by \$0.000689/kWh to \$0.010264/kWh with a monthly cap of \$152.49 for accounts with less than 100 kW, \$256.60 for 100-400 kW or \$513.20 for 400-3000 kW. Customers who installed a renewable system after 07/01/12 will instead pay a monthly charge of \$24.55 for accounts with less than 100 kW, \$225.28 for 100-400 kW or \$493.65 for 400-3000 kW. The REAC is combined with the Demand Side Management Adjustor and displays as "Environmental Benefits Surcharge" on your bill.

The exact impact to your bill will vary based on your energy use. For additional information on these changes, visit us at [aps.com](http://aps.com) or call (800) 253-9407 or (602) 371-6767 (in Metro Phoenix).

## Things you need to know

### Contacting APS

- E-mail us at [aps@aps.com](mailto:aps@aps.com)
- Call us at:  
602-371-6767 (Phoenix) or 800-253-9407 (Other areas)  
Mon-Fri, 7:30 am - 5:00 pm
- Para servicio en español llame al:  
602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)
- Hearing impaired:  
Dial 711 - AZ Relay Service
- By mail: APS, Station 3200, PO Box 53933,  
Phoenix AZ 85072-3933
- Blue Stake - Before you dig, call:  
811 or 800-782-5348 from anywhere within Arizona
- Electrical emergencies other than power outages, call:  
602-258-5483 (Phoenix) or 800-253-9408 (Other areas)

### Important billing and collection information

Make checks payable to APS and mail to:  
APS, PO Box 2906, Phoenix AZ 85062-2906

Credit and Collections:  
602-371-7607 (Phoenix) or 1-800-253-9409 (Other areas)

All bills for utility services are due and payable no later than 15 days from the date of the bill. Any payments not received within this time-frame shall be considered delinquent and are subject to a late payment charge of 1.5% per month.

If your power is shut off for non-payment, you must pay all the delinquent amounts and a deposit or additional deposit before power is restored.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. When we process your check electronically you will not receive your check back from your financial institution and funds may be withdrawn from your account on the same day we receive your payment.

### Utility regulations and rates (Not an APS payment site)

Electricity regulations and rates are approved by:  
Arizona Corporation Commission,  
1200 W Washington, Phoenix AZ 85007  
602-542-4251 (Phoenix) or 1-800-222-7000 (Other areas).  
[www.azcc.gov](http://www.azcc.gov)

Your electricity bill  
January 17, 2014

BROOKE UTILITIES INC NO 4

Your account number  
121510281

Your service plan: E-221 Rate

Meter number: DW9441  
Meter reading cycle: 11

### Charges for electricity services

#### Cost of electricity you used

Customer account charge	\$17.64
Energy charge	\$69.62
Demand charge	\$14.14
Environmental benefits surcharge	\$14.01
Power supply adjustment*	\$1.06
Federal transmission cost adjustment*	\$2.00
LFCR adjustor	\$0.24
<b>Cost of electricity you used</b>	<b>\$118.71</b>

#### Taxes and fees

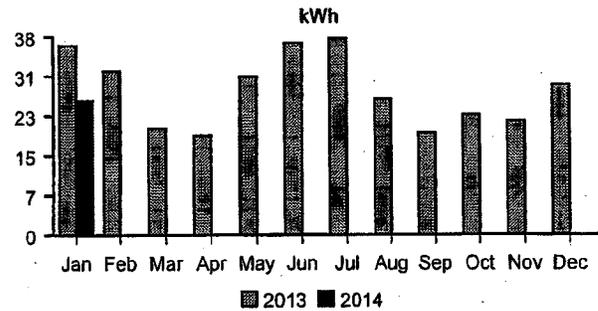
Regulatory assessment	\$0.24
State sales tax	\$6.66
County sales tax	\$1.19
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$126.80</b>

**Total charges for electricity services \$126.80**

### Amount of electricity you used

Meter reading on Jan 17	3232
Meter reading on Dec 18	2433
<b>Total electricity you used, in kWh</b>	<b>799</b>
Demand meter reading	5.66
<b>Your billed demand in kW</b>	<b>6.0</b>

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	30
Average outdoor temperature	48°	46°	40°
Your total use in kWh	799	950	1126
Your billed demand in kW	6.0	6.0	10.0
Your average daily cost	\$4.22	\$4.43	\$5.44

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# Your electricity bill

Bill date: December 18, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$114.19
<i>Less</i>	Payment made on Dec 3, thank you	-\$114.19
<i>Less</i>	AutoPay discount	-\$0.48
<i>Equals</i>	Your balance forward	-\$0.48
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$141.98
<i>Equals</i>	<b>Total amount due</b>	<b>\$141.50</b>

***We will debit your checking or savings account for \$141.50 on January 2, 2014.***

Thank you for your consistent and timely payments. We value your business.

**BROOKE UTILITIES INC NO 4**

**Your account number: 121510281**

**For service at: Mead Ranch  
Pump**

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



Your account number **121510281** Bill date **December 18, 2013**  
Mailing address or phone number change?  
Please call 1-800-253-9407.

***You do not need to mail a payment. With AutoPay, your payment is automatically deducted from your checking or savings account.***

BROOKE UTILITIES INC NO 4  
DBA 13/07-05-7011.01  
STE 229  
7581 E ACADEMY BLVD  
DENVER CO 80230-7106

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## Things you need to know

### Contacting APS

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- Para servicio en español llame al:  
602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)
- Hearing impaired:  
Dial 711 - AZ Relay Service
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Phoenix AZ 85072-3933
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When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. When we process your check electronically you will not receive your check back from your financial institution and funds may be withdrawn from your account on the same day we receive your payment.

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1200 W Washington, Phoenix AZ 85007  
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[www.azcc.gov](http://www.azcc.gov)

Your electricity bill  
December 18, 2013

BROOKE UTILITIES INC NO 4

Your account number  
121510281

Your service plan: E-221 Rate

Meter number: DW9441  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$18.82
Energy charge	\$81.14
Demand charge	\$14.14
Environmental benefits surcharge	\$14.91
Power supply adjustment*	\$1.27
Federal transmission cost adjustment*	\$2.38
LFCR adjustor	\$0.27
<b>Cost of electricity you used</b>	<b>\$132.93</b>

### Taxes and fees

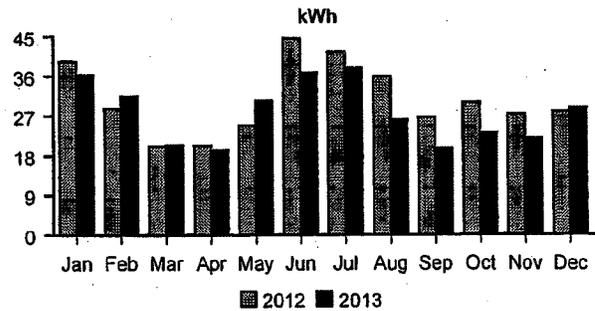
Regulatory assessment	\$0.26
State sales tax	\$7.46
County sales tax	\$1.33
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$141.98</b>

**Total charges for electricity services \$141.98**

## Amount of electricity you used

Meter reading on Dec 18	2433
Meter reading on Nov 16	1483
<b>Total electricity you used, in kWh</b>	<b>950</b>
Demand meter reading	6.44
<b>Your billed demand in kW</b>	<b>6.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	32	30	34
Average outdoor temperature	45°	59°	53°
Your total use in kWh	950	679	979
Your billed demand in kW	6.0	6.0	7.0
Your average daily cost	\$4.43	\$3.82	\$4.18

X



aps.com

# Your electricity bill

Bill date: November 18, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$111.99
<i>Less</i>	Payment made on Oct 30, thank you	-\$111.99
<i>Less</i>	AutoPay discount	-\$0.48
<i>Equals</i>	Your balance forward	-\$0.48
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$114.67
<i>Equals</i>	<b>Total amount due</b>	<b>\$114.19</b>

**We will debit your checking or savings account for \$114.19 on December 3, 2013.**

BROOKE UTILITIES INC NO 4

Your account number: 121510281

For service at: Mead Ranch  
Pump

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



Your account number  
**121510281**

Bill date  
November 18, 2013

Mailing address or phone number change?  
Please call 1-800-253-9407.

**You do not need to mail a payment.  
With AutoPay, your payment is  
automatically deducted from your  
checking or savings account.**

BROOKE UTILITIES INC NO 4  
DBA 13/07-05-7011.01  
STE 229  
7581 E ACADEMY BLVD  
DENVER CO 80230-7106

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## Things you need to know

### Contacting APS

- E-mail us at [aps@aps.com](mailto:aps@aps.com)
- Call us at:  
602-371-6767 (Phoenix) or 800-253-9407 (Other areas)  
Mon-Fri, 7:30 am - 5:00 pm
- Para servicio en español llame al:  
602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)
- Hearing impaired:  
Dial 711 - AZ Relay Service
- By mail: APS, Station 3200, PO Box 53933,  
Phoenix AZ 85072-3933
- Blue Stake - Before you dig, call:  
811 or 800-782-5348 from anywhere within Arizona
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When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. When we process your check electronically you will not receive your check back from your financial institution and funds may be withdrawn from your account on the same day we receive your payment.

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1200 W. Washington, Phoenix AZ 85007  
602-542-4251 (Phoenix) or 1-800-222-7000 (Other areas).  
[www.azcc.gov](http://www.azcc.gov)

Your electricity bill  
November 18, 2013

BROOKE UTILITIES INC NO 4

Your account number  
121510281

Your service plan: E-221 Rate

Meter number: DW9441  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.64
Energy charge	\$60.46
Demand charge	\$14.14
Environmental benefits surcharge	\$12.31
Power supply adjustment*	\$0.90
Federal transmission cost adjustment*	\$1.70
LFCR adjustor	\$0.21
<b>Cost of electricity you used</b>	<b>\$107.36</b>

### Taxes and fees

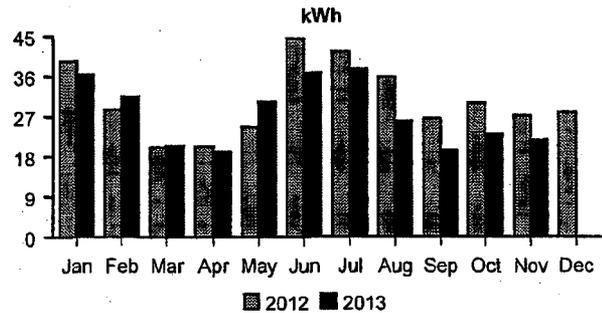
Regulatory assessment	\$0.21
State sales tax	\$6.02
County sales tax	\$1.08
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$114.67</b>

**Total charges for electricity services \$114.67**

## Amount of electricity you used

Meter reading on Nov 16	1483
Meter reading on Oct 17	804
<b>Total electricity you used, in kWh</b>	<b>679</b>
Demand meter reading	5.66
<b>Your billed demand in kW</b>	<b>6.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	28	28
Average outdoor temperature	59°	64°	62°
Your total use in kWh	679	669	789
Your billed demand in kW	6.0	6.0	9.0
Your average daily cost	\$3.82	\$4.01	\$4.60

X



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# Your electricity bill

Bill date: October 17, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$115.32
<b>Less</b>	Payment made on Oct 2, thank you	-\$115.32
<b>Less</b>	AutoPay discount	-\$0.48
<b>Equals</b>	Your balance forward	-\$0.48
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$112.47
<b>Equals</b>	<b>Total amount due</b>	<b>\$111.99</b>

**We will debit your checking or savings account for \$111.99 on October 30, 2013.**

**BROOKE UTILITIES INC NO 4**

**Your account number: 121510281**

**For service at: Mead Ranch  
Pump**

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

Page 1 of 3

See page 2 for more information.

**When paying in person, please  
bring the bottom portion of your bill.**



Your account number  
**121510281**

Bill date  
**October 17, 2013**

Mailing address or phone number change?  
Please call 1-800-253-9407.

**You do not need to mail a payment.  
With AutoPay, your payment is  
automatically deducted from your  
checking or savings account.**

BROOKE UTILITIES INC NO 4  
DBA 13/07-05-7011.01  
PO BOX 82218  
BAKERSFIELD CA 93380-2218

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## Things you need to know

### Contacting APS

- E-mail us at [aps@aps.com](mailto:aps@aps.com)
- Call us at:  
602-371-6767 (Phoenix) or 800-253-9407 (Other areas)  
Mon-Fri, 7:30 am - 5:00 pm
- Para servicio en español llame al:  
602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)
- Hearing impaired:  
Dial 711 - AZ Relay Service
- By mail: APS, Station 3200, PO Box 53933,  
Phoenix AZ 85072-3933
- Blue Stake - Before you dig, call:  
811 or 800-782-5348 from anywhere within Arizona
- Electrical emergencies other than power outages, call:  
602-258-5483 (Phoenix) or 800-253-9408 (Other areas)

### Important billing and collection information

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Credit and Collections:  
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All bills for utility services are due and payable no later than 15 days from the date of the bill. Any payments not received within this time-frame shall be considered delinquent and are subject to a late payment charge of 1.5% per month.

If your power is shut off for non-payment, you must pay all the delinquent amounts and a deposit or additional deposit before power is restored.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. When we process your check electronically you will not receive your check back from your financial institution and funds may be withdrawn from your account on the same day we receive your payment.

### Utility regulations and rates (Not an APS payment site)

Electricity regulations and rates are approved by:  
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1200 W Washington, Phoenix AZ 85007  
602-542-4251 (Phoenix) or 1-800-222-7000 (Other areas).  
[www.azcc.gov](http://www.azcc.gov)

Your electricity bill  
October 17, 2013

BROOKE UTILITIES INC NO 4

Your account number  
121510281

Your service plan: E-221 Rate

Meter number: DW9441  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$16.46
Energy charge	\$59.70
Demand charge	\$14.14
Environmental benefits surcharge	\$12.22
Power supply adjustment*	\$0.89
Federal transmission cost adjustment*	\$1.67
LFCR adjustor	\$0.21
<b>Cost of electricity you used</b>	<b>\$105.29</b>

### Taxes and fees

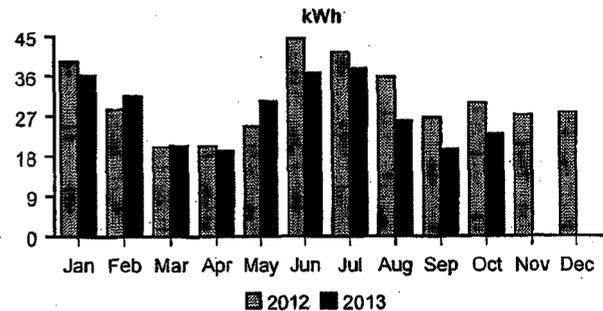
Regulatory assessment	\$0.21
State sales tax	\$5.91
County sales tax	\$1.06
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$112.47</b>

**Total charges for electricity services \$112.47**

## Amount of electricity you used

Meter reading on Oct 17	804
Meter reading on Sep 19	135
<b>Total electricity you used, in kWh</b>	<b>669</b>
Demand meter reading	5.79
<b>Your billed demand in kW</b>	<b>6.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	33	29
Average outdoor temperature	64°	75°	72°
Your total use in kWh	669	671	898
Your billed demand in kW	6.0	6.0	6.0
Your average daily cost	\$4.01	\$3.50	\$4.42

X



aps.com

# Your electricity bill

Bill date: September 19, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$123.18
<i>Less</i>	Payment made on Aug 30, thank you	-\$123.18
<i>Less</i>	AutoPay discount	-\$0.48
<i>Equals</i>	Your balance forward	-\$0.48
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$115.80
<i>Equals</i>	<b>Total amount due</b>	<b>\$115.32</b>

**We will debit your checking or savings account for \$115.32 on October 2, 2013.**

BROOKE UTILITIES INC NO 4

Your account number: 121510281

For service at: Mead Ranch  
Pump

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



Your account number **121510281** Bill date **September 19, 2013**  
Mailing address or phone number change?  
Please call 1-800-253-9407.

**You do not need to mail a payment.  
With AutoPay, your payment is  
automatically deducted from your  
checking or savings account.**

BROOKE UTILITIES INC NO 4  
DBA 13/07-05-7011.01  
PO BOX 82218  
BAKERSFIELD CA 93380-2218

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## Things you need to know

### Contacting APS

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1200 W Washington, Phoenix AZ 85007  
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[www.azcc.gov](http://www.azcc.gov)

Your electricity bill  
September 19, 2013

BROOKE UTILITIES INC NO 4

Your account number  
121510281

Your service plan: E-221 Rate

Meter number: DW9441  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$19.40
Energy charge	\$59.85
Demand charge	\$14.14
Environmental benefits surcharge	\$12.23
Power supply adjustment*	\$0.90
Federal transmission cost adjustment*	\$1.68
LFCR adjustor	\$0.22
<b>Cost of electricity you used</b>	<b>\$108.42</b>

### Taxes and fees

Regulatory assessment	\$0.21
State sales tax	\$6.08
County sales tax	\$1.09
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$115.80</b>

**Total charges for electricity services \$115.80**

## Amount of electricity you used

Old meter number: H74220

Meter reading on Sep 11	17444
Meter reading on Aug 17	16908
<b>Electricity you used, in kWh</b>	<b>536</b>
Demand meter reading	5.60

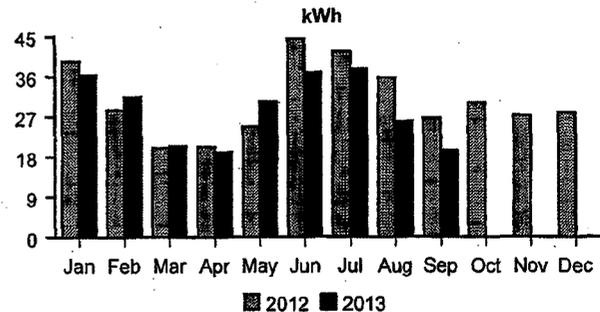
Since your previous read, your meter has been changed

New meter number: DW9441

Meter reading on Sep 19	135
Meter reading on Sep 11	0
<b>Electricity you used, in kWh</b>	<b>135</b>
Demand meter reading	4.65

**Total electricity you used, in kWh 671**  
**Your billed demand in kW 6.0**

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	33
Average outdoor temperature	75°	79°	77°
Your total use in kWh	671	779	910
Your billed demand in kW	6.0	6.0	7.0
Your average daily cost	\$3.50	\$4.26	\$4.10

X



aps.com

# Your electricity bill

Bill date: August 19, 2013

## Summary of what you owe

	Amount owing on your previous bill	\$160.96
<i>Less</i>	Payment made on Aug 1, thank you	-\$160.96
<i>Less</i>	AutoPay discount	-\$0.48
<i>Equals</i>	Your balance forward	-\$0.48
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$123.66
<i>Equals</i>	<b>Total amount due</b>	<b>\$123.18</b>

**We will debit your checking or savings account for \$123.18 on August 30, 2013.**

**BROOKE UTILITIES INC NO 4**

**Your account number: 121510281**

**For service at: Mead Ranch  
Pump**

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

Page 1 of 3

See page 2 for more information.

**When paying in person, please  
bring the bottom portion of your bill.**



Your account number  
**121510281**

Bill date  
**August 19, 2013**

Mailing address or phone number change?  
Please call 1-800-253-9407.

**You do not need to mail a payment.  
With AutoPay, your payment is  
automatically deducted from your  
checking or savings account.**

BROOKE UTILITIES INC NO 4  
DBA 13/07-05-7011.01  
PO BOX 82218  
BAKERSFIELD CA 93380-2218

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## Things you need to know

### Contacting APS

- E-mail us at [aps@aps.com](mailto:aps@aps.com)
- Call us at:  
602-371-6767 (Phoenix) or 800-253-9407 (Other areas)  
Mon-Fri, 7:30 am - 5:00 pm
- Para servicio en español llame al:  
602-371-6861 (Phoenix) o 1-800-252-9410 (Otras areas)
- Hearing impaired:  
Dial 711 - AZ Relay Service
- By mail: APS, Station 3200, PO Box 53933,  
Phoenix AZ 85072-3933
- Blue Stake - Before you dig, call:  
811 or 800-782-5348 from anywhere within Arizona
- Electrical emergencies other than power outages, call:  
602-258-5483 (Phoenix) or 800-253-9408 (Other areas)

### Important billing and collection information

Make checks payable to APS and mail to:  
APS, PO Box 2906, Phoenix AZ 85062-2906

Credit and Collections:  
602-371-7607 (Phoenix) or 1-800-253-9409 (Other areas)

All bills for utility services are due and payable no later than 15 days from the date of the bill. Any payments not received within this time-frame shall be considered delinquent and are subject to a late payment charge of 1.5% per month.

If your power is shut off for non-payment, you must pay all the delinquent amounts and a deposit or additional deposit before power is restored.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. When we process your check electronically you will not receive your check back from your financial institution and funds may be withdrawn from your account on the same day we receive your payment.

### Utility regulations and rates (Not an APS payment site)

Electricity regulations and rates are approved by:  
Arizona Corporation Commission,  
1200 W Washington, Phoenix AZ 85007  
602-542-4251 (Phoenix) or 1-800-222-7000 (Other areas).  
[www.azcc.gov](http://www.azcc.gov)

Your electricity bill  
August 19, 2013

BROOKE UTILITIES INC NO 4

Your account number  
121510281

Your service plan: E-221 Rate

Meter number: H74220  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.05
Energy charge	\$68.09
Demand charge	\$14.14
Environmental benefits surcharge	\$13.27
Power supply adjustment*	\$1.04
Federal transmission cost adjustment*	\$1.95
LFCR adjustor	\$0.23
<b>Cost of electricity you used</b>	<b>\$115.77</b>

### Taxes and fees

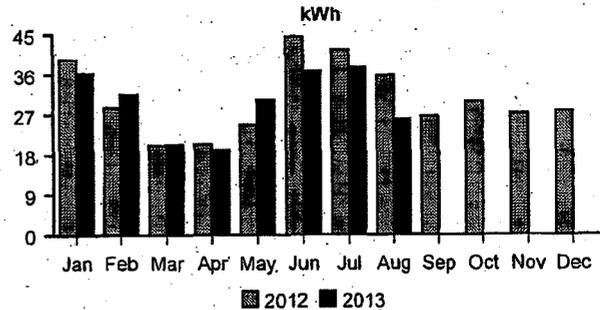
Regulatory assessment	\$0.23
State sales tax	\$6.50
County sales tax	\$1.16
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$123.66</b>

**Total charges for electricity services \$123.66**

## Amount of electricity you used

Meter reading on Aug 17	16908
Meter reading on Jul 19	16129
<b>Total electricity you used, in kWh</b>	<b>779</b>
Demand meter reading	5.90
<b>Your billed demand in kW</b>	<b>6.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	29	30	29
Average outdoor temperature	79°	81°	82°
Your total use in kWh	779	1166	1071
Your billed demand in kW	6.0	6.0	9.0
Your average daily cost	\$4.26	\$5.38	\$5.31

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aps.com

# Your electricity bill

Bill date: July 19, 2013

## Summary of what you owe

Amount owing on your previous bill	\$158.09
<i>Less</i> Payment made on Jul 2, thank you	-\$158.09
<i>Less</i> AutoPay discount	-\$0.48
<i>Equals</i> Your balance forward	-\$0.48
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$161.44
<i>Equals</i> Total amount due	<b>\$160.96</b>

**We will debit your checking or savings account for \$160.96 on August 1, 2013.**

BROOKE UTILITIES INC NO 4

Your account number: 121510281

For service at: Mead Ranch  
Pump

### Questions or Office Locations?

Call 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
1-800-252-9410

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



Your account number **121510281** Bill date **July 19, 2013**  
Mailing address or phone number change?  
Please call 1-800-253-9407.

**You do not need to mail a payment.  
With AutoPay, your payment is  
automatically deducted from your  
checking or savings account.**

BROOKE UTILITIES INC NO 4  
DBA 13/07-05-7011.01  
PO BOX 82218  
BAKERSFIELD CA 93380-2218

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## Things you need to know

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- Hearing impaired:  
Dial 711 - AZ Relay Service
- By mail: APS, Station 3200, PO Box 53933,  
Phoenix AZ 85072-3933
- Blue Stake - Before you dig, call:  
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If your power is shut off for non-payment, you must pay all the delinquent amounts and a deposit or additional deposit before power is restored.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. When we process your check electronically you will not receive your check back from your financial institution and funds may be withdrawn from your account on the same day we receive your payment.

### Utility regulations and rates (Not an APS payment site)

Electricity regulations and rates are approved by:  
Arizona Corporation Commission,  
1200 W Washington, Phoenix AZ 85007  
602-542-4251 (Phoenix) or 1-800-222-7000 (Other areas).  
[www.azcc.gov](http://www.azcc.gov)

Your electricity bill  
July 19, 2013

BROOKE UTILITIES INC NO 4

Your account number  
121510281

Your service plan: E-221 Rate

Meter number: H74220  
Meter reading cycle: 11

## Charges for electricity services

### Cost of electricity you used

Customer account charge	\$17.64
Energy charge	\$97.63
Demand charge	\$14.14
Environmental benefits surcharge	\$16.97
Power supply adjustment*	\$1.55
Federal transmission cost adjustment*	\$2.92
LFCR adjustor	\$0.30
<b>Cost of electricity you used</b>	<b>\$151.15</b>

### Taxes and fees

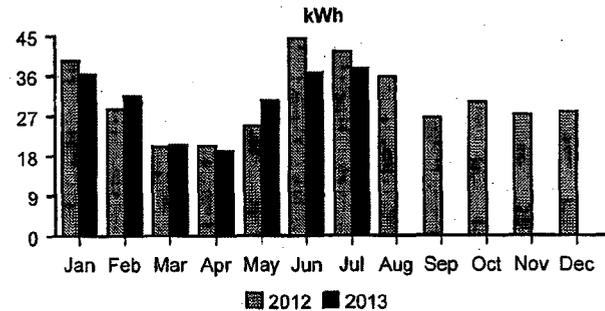
Regulatory assessment	\$0.30
State sales tax	\$8.48
County sales tax	\$1.51
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$161.44</b>

**Total charges for electricity services \$161.44**

## Amount of electricity you used

Meter reading on Jul 19	16129
Meter reading on Jun 19	14963
<b>Total electricity you used, in kWh</b>	<b>1166</b>
Demand meter reading	6.00
<b>Your billed demand in kW</b>	<b>6.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	30	31
Average outdoor temperature	81°	79°	83°
Your total use in kWh	1166	1136	1323
Your billed demand in kW	6.0	6.0	9.0
Your average daily cost	\$5.38	\$5.28	\$5.76

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**REPAIRS AND  
MAINTENANCE INVOICES  
(ACCT. 620)**



JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
 Denver, CO 80230

# Invoice

Date	Invoice #
1/16/2014	78

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

**PAID**  
**02/06/2014**

Quantity	Description	Rate	Class	Amount
	November Lab fees	106.80	TontoBasin(16)	106.80
	7657029 - 9 @ 4lb. bottles	81.17	TontoBasin(16)	81.17
	two new computers for Payson Operations Center	418.55	TontoBasin(16)	418.55
	Monthly Pmt. on Policy Term through 7/1/2014	108.96	TontoBasin(16)	108.96
	New phones and service plans for operators	314.21		314.21
	Inv. 146612-146581	589.86	TontoBasin(16)	589.86
	Operations Supervisor & Consulting - Jan.	336.88	TontoBasin(16)	336.88
	<del>Various Tools &amp; Operations Equipment</del>	<del>2,052.05</del>	<del>TontoBasin(16)</del>	<del>2,052.05</del>
	Total Reimbursable Expenses			4,008.48
	Vehicle Expense			954.15
	Rent Expense			1,470.53
	Certified Operator Wages			1,133.23
	Administrator Wages			397.19
			<b>Total</b>	<b>\$7,963.58</b>

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
2/28/2014	90

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

**PAID**  
03/25/2014

Quantity	Description	Rate	Class	Amount
	Vehicle Expenses			1,061.12
	Materials & Supplies Expense			697.13
	Certified Operators Wages			3,060.66
	Administrator Wages			794.38
	Tank Monitoring			190.00
	February Lab fees	116.80	TontoBasin(16)	116.80
	Rent pmt. for Red Baron Operations Facility	335.82	TontoBasin(16)	335.82
	Customer Database Conversion Fee	995.00	TontoBasin(16)	995.00
	extra conversion fees for time spent	550.00	TontoBasin(16)	550.00
	inv. 7727165 - Portable Hand pump	27.57	TontoBasin(16)	27.57
	office phone & internet	56.24	TontoBasin(16)	56.24
	Postage and Supplies - February Billing	281.27	TontoBasin(16)	281.27
	Monthly Pmt. on Policy Term through 7/1/2014	106.40	TontoBasin(16)	106.40
	Total Reimbursable Expenses			2,469.10
<b>Total</b>				<b>\$8,272.39</b>

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
3/20/2014	96

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

**PAID**  
04/02/2014

Quantity	Description	Rate	Class	Amount
	Purchased Power			180.07
	Bluestake Expenses			192.27
	Certified Operator Wages			1,372.94
	Administrator Wages			397.19
	Vehicle Expense (Fuel)			435.99
	Feb. 2014 Office Share	287.42	TontoBasin(16)	287.42
	7759669 - 9 @ 4lb. bottles	81.17	TontoBasin(16)	81.17
	Materials, Supplies, and Misc. Expenses Feb. 11 - Mar. 10	292.11	TontoBasin(16)	292.11
	Rent pmt. for Red Baron Operations Facility	335.82	TontoBasin(16)	335.82
	inv. 7771674 - Lineman's Pliers	39.76	TontoBasin(16)	39.76
	Trouble shooting conversion issues	375.00	TontoBasin(16)	375.00
	Postage	434.56	TontoBasin(16)	434.56
	Total Reimbursable Expenses			1,845.84
<b>Total</b>				\$4,424.30

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
 Denver, CO 80230

# Invoice

Date	Invoice #
6/13/2014	113

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

**PAID**  
 07/25/2014

Quantity	Description	Rate	Class	Amount
	Vehicle Expenses			2,078.21
	Purchased Power (Red Baron Shop)			145.61
	Lab Testing Expense			140.40
	Chemical Expense (Chlorine)			250.51
	Materials & Supplies Expense			525.51
	Rent Expense			959.06
	Certified Operator Wages			2,350.94
	Administrator Wages			658.38
	Bottled Water purchased for customers during RLE outage 4/12-4/14	132.46	LRE(16)	132.46
	UPS Shipping - 5/5 pd by SS CC	31.53	TontoBasin(16)	31.53
	Forms & Postage	641.30	TontoBasin(16)	641.30
	office phone & Internet	33.98	TontoBasin(16)	33.98
	Overages for extraordinary svc. and acct. cleanup	591.69	TontoBasin(16)	591.69
	Monthly Pmt. on Policy Term through 7/1/2014	106.40	TontoBasin(16)	106.40
	operator cell phones	58.48	TontoBasin(16)	58.48
	Total Reimbursable Expenses			1,595.84
			<b>Total</b>	<b>\$8,704.46</b>

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
 Denver, CO 80230

# Invoice

Date	Invoice #
6/30/2014	120

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

Quantity	Description	Rate	Class	Amount
	Communications Expense			92.46
	Chemical Expense (Chlorine)			263.81
	Certified Operator Wages			2,538.55
	Administrator Wages			351.14
	Tank Level Remote Monitoring			844.08
	Postage Materials & Supplies <i>MIS = \$422.19 / POSTAGE \$319.83</i>			742.02
	Premium for Liability Ins. 7/1/14 - 6/30/15	1,006.51	TontoBasin(16)	1,006.51
	Monthly Pmt. on Policy Term through 7/1/2015	122.03	TontoBasin(16)	122.03
	Payson Ops - APS Bill	22.67	TontoBasin(16)	22.67
	June Lab Svc.	90.00	TontoBasin(16)	90.00
	Rent pmt. for Red Baron Operations Facility	335.82	TontoBasin(16)	335.82
	Drinking Water - redbaron -Acct. 13610	22.17	TontoBasin(16)	22.17
	Total Reimbursable Expenses			1,599.20
	Vehicle Expenses (fuel/ Leases)			1,047.79
			<b>Total</b>	<b>\$7,479.05</b>

**OUTSIDE SERVICES  
INVOICES  
(ACCT. 630)**

**BILL**

JW Water Holdings, LLC  
7581 E Academy Blvd. Suite 229  
Denver, CO 80230

Date	Ref. No.
07/05/2013	10164

Vendor
Krendl Krendl Sachnoff & Way, P.C. 370 Seventeenth St. Suite 5350 Denver, CO 80202

**PAID**

Bill Due	09/03/2013
Terms	Net 60
Memo	registered agent registrations and company filings req'd for new water cos.

## Expenses

Account	Memo	Amount	Customer:Job	Class
Legal Expenses	registered agent registrations and company filings req'd for new water cos.	307.87	Navajo	Navajo(12)
Legal Expenses	registered agent registrations and company filings req'd for new water cos.	731.41	Tonto Basin	TontoBasin(16)
Legal Expenses	registered agent registrations and company filings req'd for new water cos.	908.02	Payson	Payson(13)

Expense Total : 1,947.30

**Bill Total : \$1,947.30**

JW Water Holdings, LLC  
 7581 E Academy Blvd. Suite 229  
 Denver, CO 80230

# Invoice

Date	Invoice #
12/3/2013	64

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

**PAID**  
**12/06/2013**

Quantity	Description	Rate	Class	Amount
	Bill Printing & Mailing Expenses			913.13
	Certified Operations			1,899.21
	Administrator Expenses			789.70
	Equip. & Office Rental Expenses - November			2,172.59
	Purchased Power			182.22
	Chemical (Chlorine) Expense			223.25
	office line at Payson bldg	28.78	TontoBasin(16)	28.78
	Inv: 104780 Tank Level monitoring	105.00	TontoBasin(16)	105.00
	Acct. 781302-1 - Subsidiaries Corporate Svc. & Filings	260.02	TontoBasin(16)	260.02
	Acct. 17841 October Trash Svc. - Stover	25.03	TontoBasin(16)	25.03
	Operations Supervisor - Nov.	550.54	TontoBasin(16)	550.54
	Total Reimbursable Expenses			969.37
	Credit for 5/12 of 2013 Gila County Property Tax Pd. by BUI (credited to JWW)	-4,791.31	TontoBasin(16)	-4,791.31
			<b>Total</b>	<b>\$2,358.16</b>

INVOICE  
**FENNEMORE CRAIG, P.C.**

Attn: Accounting Department  
2394 East Camelback Road, Suite 600  
Phoenix, Arizona 85016-3429  
(602) 916-5000

Federal ID No. 86-0293128

TONTO BASIN WATER COMPANY  
C/O JASON WILLIAMSON  
JW WATER COMPANIES  
7581 E. ACADEMY BLVD., SUITE 229  
DENVER, CO 80230

FILE NO: 091392.0001 - JSHA  
DATE: 11/07/13  
INVOICE: 828327

RE: General

For Professional Services Rendered and Charges and Costs Advanced

Fees	\$157.50
Total Current Invoice	<hr/> \$157.50

FENNEMORE CRAIG, P.C.  
Attorneys  
Denver | Las Vegas | Nogales | Phoenix | Reno | Tucson  
[www.fennemorecraig.com](http://www.fennemorecraig.com)

JW Water Holdings, LLC  
 7581 E Academy Blvd. Suite 229  
 Denver, CO 80230

Date	Ref. No.
07/01/2013	06302013

Vendor
Brooke Utilities, Inc. P.O. Box 82218 Bakersfield, CA 93380

Bill Due	07/16/2013
Terms	Net 15
Memo	Transition Svc. Agmt. for month of June, 2013

**PAID**

**Expenses**

Account	Memo	Amount	Customer.Job	Class
Reimburse expenses pd by other	Base Rental Alloc for vehicles, building rental, meter read devices, phones & pagers	656.12	Navajo	Navajo(12)
Reimburse expenses pd by other	Base Rental Alloc for vehicles, building rental, meter read devices, phones & pagers	1,935.15	Payson	Payson(13)
Reimburse expenses pd by other	Base Rental Alloc for vehicles, building rental, meter read devices, phones & pagers	1,558.73	Tonto Basin	TontoBasin(16)
Customer Service Center	Billing & Customer service	735.17		JWW
Customer Service Center	Billing & Customer service	2,168.30		JWW
Customer Service Center	Billing & Customer service	1,746.54		JWW
Reimburse expenses pd by other	dump truck and backhoe rental -mainline repair on 6/21	1,000.00	Payson	TCS(11)
Operations Staff	Operations Supervisor - June	782.60	Navajo	Navajo(12)
Operations Staff	Operations Supervisor - June	2,308.19	Payson	Payson(13)
Operations Staff	Operations Supervisor - June	1,859.22	Tonto Basin	TontoBasin(16)
RTH/ BUI Consulting	consulting on transition	1,000.00		JWW
Reimburse expenses pd by other	PWCo Rate Case Expense Consulting	1,000.00	Payson	Payson(13)
Reimburse expenses pd by other	rate case consulting	750.00	Payson	Payson(13)
Reimburse expenses pd by other	billing and accounting system conversion & consulting	592.88	Navajo	Navajo(12)
Reimburse expenses pd by other	billing and accounting system conversion & consulting	1,748.03	Payson	Payson(13)
Reimburse expenses pd by other	billing and accounting system conversion & consulting	1,408.50	Tonto Basin	TontoBasin(16)
Reimburse expenses pd by other	fuel expenses	290.76	Navajo	Navajo(12)
Reimburse expenses pd by other	fuel expenses	857.58	Payson	Payson(13)
Reimburse expenses pd by other	fuel expenses	690.77	Tonto Basin	TontoBasin(16)

JW Water Holdings, LLC  
 7581 E Academy Blvd. Suite 229  
 Denver, CO 80230

Date	Ref. No.
07/01/2013	06302013

Vendor
Brooke Utilities, Inc. P.O. Box 82218 Bakersfield, CA 93380

**PAID**

Bill Due	07/16/2013
Terms	Net 15
Memo	Transition Svc. Agmt. for month of June, 2013

## Expenses

Account	Memo	Amount	Customer:Job	Class
Reimb Meters & Parts Purchased	6/9/13 new meter in RA - LRGW	90.15	Tonto Basin	LRGW(18)
Reimb Meters & Parts Purchased	new service in DC	90.15	Payson	DC(06)
Reimb Meters & Parts Purchased	new meter for LRGW	90.15	Tonto Basin	LRGW(18)
Reimburse expenses pd by other	APS 370950285 - Purchased Power	24.71	Navajo	LE(14)
Reimburse expenses pd by other	SRP 251-770-009 - Purchased Power	36.37	Tonto Basin	LRE(16)
Reimburse expenses pd by other	TOP Water supply to MDC for hauling	897.45	Payson	MDC(08)
Reimburse expenses pd by other	Unknown TB expense for fuel (code is WEX - Gas & Oil)	218.65	Tonto Basin	TontoBasin(16)
Reimburse expenses pd by other	NEC Bill for Purch Pwr - acct. 968805 & 855105	875.56	Navajo	SP(12)
Reimburse expenses pd by other	APS Bill acct.879524288 LRGW	374.30	Tonto Basin	LRGW(18)
Reimb Meters & Parts Purchased	6/4 leak repair parts for Gisela	106.97	Payson	TCS(11)

Expense Total : 25,893.60

**Bill Total : \$25,893.60**

# **TRANSITION SERVICES AGREEMENT INVOICE**

Date: July 1, 2013

Invoice: 06302013

To: JW Water Holdings LLC  
P.O. Box 200595  
Denver, CO 80220

Attn: Jason Williamson

Re: **Transition Services Agreement for June 2013**

Pursuant to the Transition Services Agreement dated May 31, 2013 for the month of June 2013; supporting documentation attached.

Amount Due \$25,893.60

Remit To:  
Brooke Utilities, Inc.  
P.O. Box 82218  
Bakersfield, CA 93380

Brooke Utilities, Inc.

**Transition Services Invoice 2013-06 to JW Water Holdings LLC**

1-104-13

Description	Units	Rate	Amount	Account #	Notes
Vehicle rental #CR69759	1.00	\$500.00	\$500.00		
Vehicle rental #CR52572	1.00	\$500.00	\$500.00		
Building rental (1010 S. Stover Rd., Payson, AZ)	1.00	\$2,500.00	\$2,500.00		
Petrol meter reading devices (2)	1.00	\$300.00	\$300.00		
Emergency pager	1.00	\$50.00	\$50.00		
Smartphones (2)	1.00	\$150.00	\$150.00		
Fax machine	1.00	\$50.00	\$50.00		
Office equipment (various)	1.00	\$100.00	\$100.00		
Lightstorm CSC	2,325.00	\$2.00	\$4,650.00		
Backhoe rental (per day)	2.00	\$400.00	\$800.00		6/4/13 leak repair in TCS; 6/21/13 Leak in GBEA
Dump truck rental (per day)	2.00	\$100.00	\$200.00		6/4/13 leak repair in TCS; 6/21/13 Leak in GBEA
Mobile generator (per day)	0.00	\$100.00	\$0.00		

6-1: MidC, EVP, water hauling coordination and tank level monitoring (2); 6-2: Tank level monitoring (1); 6-3: tank level monitoring, manage SS-DD (2); 6-4: MDC water hauling coordination, tank level monitoring, manage SS-DD (3); 6-5: tank level monitoring, manage SS-DD (2); 6-6: tank level monitoring, manage SS-DD (2); 6-7: tank level monitoring, manage SS-DD (2); 6-8: tank level monitoring, coordinate MDC water hauling, NBE power outage, LRGW well repair (3); 6-9: tank level monitoring, travel to Payson (3); 6-10: Working Payson managing operations (8); 6-11: Working Payson managing operations, meeting JW and RTH, meeting JW and staff, meeting JW and MDC WC (9); 6-12: Working Payson managing operations, repair tank leaks in SP and LE (8); 6-13: Working Payson managing operations (8); 6-14: Working Payson managing operations, travel to PKR (9) 6-15: MDC water hauling coordination, tank level monitoring (2); 6-16: Tank level monitoring, 3x day (1); 6-17: Tank level monitoring, manage SS-DD (2); 6-18: tank level monitoring, manage SS-DD, MDC water hauling coordination, CF booster problem (3); 6-19: Tank level monitoring, manage SS-DD, MDC L104 well advisory and management plan (3); 6-20: tank level monitoring, manage SS-DD, MDC water hauling coordination, telephone call with SJ re: MDC L164 well. (3) 6-21: Tank level monitoring, manage SS-DD (1); 6-22: Tank level monitoring, (1); 6-23: Tank level monitoring, (1); 6-24: Tank level monitoring, manage SS-DD (1); 6-25: Tank level monitoring, manage SS-DD (1); 6-26: Tank level monitoring, manage SS-DD (1); 6-27: Tank level monitoring, manage SS-DD (1); 6-28: Tank level monitoring, manage SS-DD (1); 6-29: Tank level monitoring, manage SS-DD (1); 6-30: Tank level monitoring, manage SS-DD (1); 6-31: Provided Answer to JW re: Jones ACC inquiry (1.0); 6-11 Travel to Payson, participate in TOP meeting, Norman meeting, office meeting and provide other information as requested (9.0); 6-19: provided recommendations for Lot 164 well problem as well as drafted customer advisory notice (1.0);

6-14: CG assists Cogsdale in producing final water bills for JW entities (3).

RTH travel to/from PAY on June 11. Software development for water bills for PYM Co, FWCo, FWCo, and TBWCo.

6/4/13 leak repair in TCS  
6/4/13 leak repair in TCS  
6/4/13 leak repair in TCS  
2013 Jones Wright Express fuel purchases  
6/9/2013, 245 miles  
6/14/2013, 245 miles  
Meter change RA L2 69/13  
New service DC L23 H2N, Deer Creek Rd.  
New service LRGW L103

David Allred

Robert T. Hardcastle	11.00	\$250.00	\$2,750.00	XXXX-05-7060.02
IT consulting services	0.00	\$150.00	\$0.00	XXXX-05-7060.02
Accounting consulting services	0.00	\$150.00	\$0.00	XXXX-05-7060.02
Lightstorm consulting services	3.00	\$150.00	\$450.00	XXXX-05-7060.02
Heavy equipment operator	0.00	\$50.00	\$0.00	XXXX-05-7060.02
Aircraft rental	5.50	\$140.00	\$770.00	25-00-05-7021.02
Cogsdale/Harris Computer Corp.	1.00	\$3,300.00	\$3,300.00	
6" Bell clamp	1.00	\$57.63	\$57.63	
4" Bell clamp	1.00	\$47.69	\$47.69	
2" PVC 90	1.00	\$1.04	\$1.04	
2" pre-compiling	1.00	\$0.63	\$0.63	
Fuel 2013 June	1.00	\$799.62	\$799.62	
DA mileage	245.00	\$0.55	\$134.75	
DA mileage	245.00	\$0.55	\$134.75	
5/3 x 3/4 meter # 75730285 from Payson inventory	1.00	\$90.15	\$90.15	
5/8 x 3/4 meter # 75730286 from Payson inventory	1.00	\$90.15	\$90.15	
5/8 x 3/4 meter # 75730282 from Payson inventory	1.00	\$90.15	\$90.15	
JW Monthly reimbursement to BUI			\$2,427.04	
			\$23,893.60	

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
 Denver, CO 80230

# Invoice

Date	Invoice #
7/25/2013	13

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

**PAID**  
**07/25/2013**

Quantity	Description	Rate	Class	Amount
891	July Overhead Allocation	13.00	TontoBasin(16)	11,583.00
	Direct Deposit	316.67	TontoBasin(16)	316.67
	Direct Deposit	1.39	TontoBasin(16)	1.39
	Direct Deposit	1.58	TontoBasin(16)	1.58
	Direct Deposit	19.63	TontoBasin(16)	19.63
	Direct Deposit	4.59	TontoBasin(16)	4.59
	Direct Deposit	1.90	TontoBasin(16)	1.90
	Direct Deposit	5.38	TontoBasin(16)	5.38
	Direct Deposit	290.00	TontoBasin(16)	290.00
	Direct Deposit	3.05	TontoBasin(16)	3.05
	Direct Deposit	1.45	TontoBasin(16)	1.45
	Direct Deposit	17.98	TontoBasin(16)	17.98
	Direct Deposit	4.21	TontoBasin(16)	4.21
	Direct Deposit	1.74	TontoBasin(16)	1.74
	Direct Deposit	4.93	TontoBasin(16)	4.93
	Direct Deposit	290.00	TontoBasin(16)	290.00
	Direct Deposit	3.05	TontoBasin(16)	3.05
	Direct Deposit	1.45	TontoBasin(16)	1.45
	Direct Deposit	17.98	TontoBasin(16)	17.98
	Direct Deposit	4.21	TontoBasin(16)	4.21
	Direct Deposit	1.74	TontoBasin(16)	1.74
	Direct Deposit	4.93	TontoBasin(16)	4.93
	Total Reimbursable Expenses - Administration Payroll			997.86
			<b>Total</b>	<b>\$12,580.86</b>

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
8/27/2013	28

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

**PAID**  
**08/29/2013**

Quantity	Description	Rate	Class	Amount
886	August Overhead & Management	13.00	TontoBasin(16)	11,518.00
			<b>Total</b>	<b>\$11,518.00</b>

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
9/30/2013	43

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

**PAID**  
9/30/2013

Quantity	Description	Rate	Class	Amount
887	September Overhead & Mgmt.	13.00	TontoBasin(16)	11,531.00
			<b>Total</b>	\$11,531.00

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
10/31/2013	53

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

**PAID**  
11/29/2013

Quantity	Description	Rate	Class	Amount
885	October Overhead & Management	13.00	TontoBasin(16)	11,505.00
			<b>Total</b>	\$11,505.00

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
12/1/2013	63

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO. 80220

**PAID**  
12/24/2013

Quantity	Description	Rate	Class	Amount
885	November Overhead & Management	13.00	TontoBasin(16)	11,505.00
			<b>Total</b>	\$11,505.00

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
12/31/2013	72

<b>Bill To</b>
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

**PAID**  
**01/08/2014**

Quantity	Description	Rate	Class	Amount
886	December Overhead & Management	13.00	TontoBasin(16)	11,518.00
			<b>Total</b>	\$11,518.00

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
2/1/2014	84

<b>Bill To</b>
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

**PAID**  
E 1-3-14  
03/06/2014

Quantity	Description	Rate	Class	Amount
889	January Overhead & Mgmt	13.00	TontoBasin(16)	11,557.00
<b>Total</b>				\$11,557.00

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
3/3/2014	92

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

**PAID**  
**05/07/2014**

Quantity	Description	Rate	Class	Amount
887	February Overhead & Mgmt	13.00	TontoBasin(16)	11,531.00
			<b>Total</b>	<b>\$11,531.00</b>

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
4/1/2014	103

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

**PAID**  
E 13 110  
06/04/2014

Quantity	Description	Rate	Class	Amount
887	March Overhead & Mgmt	13.00	TontoBasin(16)	11,531.00
			<b>Total</b>	\$11,531.00

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
5/1/2014	109

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

**PAID**  
**07/02/2014**

Quantity	Description	Rate	Class	Amount
920	April Overhead & Mgmt	13.00	TontoBasin(16)	11,960.00
			<b>Total</b>	<b>\$11,960.00</b>

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
6/1/2014	116

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

**PAID**  
**08/10/2014**

Quantity	Description	Rate	Class	Amount
911	May Overhead & Mgmt	13.00	TontoBasin(16)	11,843.00
<b>Total</b>				\$11,843.00

JW Water Holdings, LLC

7581 E Academy Blvd. Suite 229  
Denver, CO 80230

# Invoice

Date	Invoice #
6/30/2014	119

Bill To
Tonto Basin Water Company P.O. Box 200595 Denver, CO 80220

Quantity	Description	Rate	Class	Amount
911	June Overhead & Mgmt	13.00	TontoBasin(16)	11,843.00
			<b>Total</b>	\$11,843.00

**WATER TESTING  
INVOICES  
(ACCT. 635)**



# LEGEND

Technical Services, Inc.

www.legend-group.com

## INVOICE

**Remit To:**

Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1310757  
**Client Number:** 00-0088888CC  
**Invoiced On:** 07/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
JW Water Holdings, LLC	<b>Received:</b> 07/23/13
<b>Project Name:</b> Drinking Water	<b>Project Number:</b> Cactus Forest 11-052
<b>Legend Contact:</b> Cory Lund	07/22/13
<b>Work Order(s) Invoiced:</b> 3071912	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





**INVOICE**

**Remit To:**  
Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

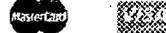
**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1311438  
**Client Number:** 00-0088888CC  
**Invoiced On:** 07/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 07/23/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Cactus Forest 11-052 7/22/13
<b>Work Order(s) Invoiced:</b> 3072025	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
2	Arsenic, Total ICP-MS	Drinking Water	\$16.80	\$33.60
			<b>Invoice Total:</b>	<b>\$33.60</b>

**Thank you for your Business!**





# LEGEND

Technical Services, Inc.

www.legend-group.com

## INVOICE

**Remit To:**

Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1312470  
**Client Number:** 00-0088888CC  
**Invoiced On:** 08/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 08/21/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Cactus Forest 11-052
<b>Work Order(s) Invoiced:</b> 3081799	8/20/13

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





**INVOICE**

**Remit To:**  
Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1312852  
**Client Number:** 00-0088888CC  
**Invoiced On:** 08/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl JW Water Holdings, LLC	<b>PO Number:</b>
<b>Project Name:</b> Drinking Water	<b>Received:</b> 08/21/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Cactus Forest 11-052
<b>Work Order(s) Invoiced:</b> 3081873	8/20/13

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
1	Arsenic, Total ICP-MS	Drinking Water	\$16.80	\$16.80
<b>Invoice Total:</b>			<b>\$16.80</b>	

**Thank you for your Business!**





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## INVOICE

**Remit To:**

Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1314400  
**Client Number:** 00-0088888CC  
**Invoiced On:** 09/30/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 09/25/13 <b>Project Number:</b> 11-052 9/24/2013
<b>Legend Contact:</b> Cory Lund	
<b>Work Order(s) Invoiced:</b> 3092060	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





**INVOICE**

**Remit To:**  
Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1315562  
**Client Number:** 00-0088888CC  
**Invoiced On:** 10/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 10/09/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Cactus Forest 11-052
<b>Work Order(s) Invoiced:</b> 3100806	10/8/2013

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





**INVOICE**

**Remit To:**  
Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1315892  
**Client Number:** 00-0088888CC  
**Invoiced On:** 10/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 10/09/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Cactus Forest 11-052 10/8/2013
<b>Work Order(s) Invoiced:</b> 3100814	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
4	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
4	Arsenic, Total ICP-MS	Drinking Water	\$16.80	\$67.20
<b>Invoice Total:</b>				<b>\$67.20</b>

**Thank you for your Business!**





# INVOICE

**Remit To:**

Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1317156  
**Client Number:** 00-0088888CC  
**Invoiced On:** 11/30/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 11/06/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Cactus Forest 11-052 11/5/13
<b>Work Order(s) Invoiced:</b> 3110450	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





# LEGEND

Technical Services, Inc.

www.legend-group.com

## INVOICE

**Remit To:**

Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1318229  
**Client Number:** 00-0088888CC  
**Invoiced On:** 12/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
JW Water Holdings, LLC	<b>Received:</b> 12/03/13
<b>Project Name:</b> Drinking Water	<b>Project Number:</b> Cactus Forest 11-052
<b>Legend Contact:</b> Cory Lund	12/2/2013
<b>Work Order(s) Invoiced:</b> 3120186	

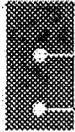
Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**

Billing Inquiries: (602) 324-6100  
Fax: (602) 324-6101  
Please Reference Invoice Number with Payment.

Legend gladly accepts VISA & Mastercard





# LEGEND

Technical Services, Inc.

www.legend-group.com

## INVOICE

**Remit To:**

Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1318372  
**Client Number:** 00-0088888CC  
**Invoiced On:** 12/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 12/03/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Cactus Forest 11-052
<b>Work Order(s) Invoiced:</b> 3120205	12/2/13

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
1	Arsenic, Total ICP-MS	Drinking Water	\$16.80	\$16.80
<b>Invoice Total:</b>			<b>\$16.80</b>	

**Thank you for your Business!**





# LEGEND

Technical Services, Inc.

www.legend-group.com

## INVOICE

**Remit To:**

Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1400435  
**Client Number:** 00-0088888CC  
**Invoiced On:** 01/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
JW Water Holdings, LLC	<b>Received:</b> 01/07/14
<b>Project Name:</b> Drinking Water	<b>Project Number:</b> Cactus Forest 11-052
<b>Legend Contact:</b> Cory Lund	1/6/2014
<b>Work Order(s) Invoiced:</b> 4010370	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





**INVOICE**

**Remit To:**  
Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1400999  
**Client Number:** 00-0088888CC  
**Invoiced On:** 01/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 01/13/14
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Cactus Forest 11-052 1/13/14
<b>Work Order(s) Invoiced:</b> 4010972	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
3	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
3	Arsenic, Total ICP-MS	Drinking Water	\$16.80	\$50.40
			<b>Invoice Total:</b>	<b>\$50.40</b>

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# LEGEND

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## INVOICE

**Remit To:**

Accounts Receivable  
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17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1402322  
**Client Number:** 00-0088888CC  
**Invoiced On:** 02/17/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 02/04/14
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Cactus Forest 11-052 2/3/14
<b>Work Order(s) Invoiced:</b> 4020184	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
1	Total Coliform	Drinking Water	\$15.00	\$15.00
1	Arsenic, Total ICP-MS	Drinking Water	\$16.80	\$16.80

**Invoice Total: \$31.80**

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17631 North 25th Avenue  
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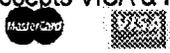
**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1403850  
**Client Number:** 00-0088888CC  
**Invoiced On:** 03/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 03/04/14
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Cactus Forest 11-052 3/3/14
<b>Work Order(s) Invoiced:</b> 4030178	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1405188  
**Client Number:** 00-0088888CC  
**Invoiced On:** 04/11/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 04/02/14
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Cactus Forest 11-052 4/1/2014
<b>Work Order(s) Invoiced:</b> 4040180	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1405733  
**Client Number:** 00-0088888CC  
**Invoiced On:** 04/30/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b> NEEDS PO #
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 04/16/14
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Cactus Forest 11-052 4/8/2014
<b>Work Order(s) Invoiced:</b> 4041384	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
2	Arsenic, Total ICP-MS	Drinking Water	\$16.80	\$33.60
<b>Invoice Total:</b>			<b>\$33.60</b>	

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1406788  
**Client Number:** 00-0088888CC  
**Invoiced On:** 05/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b> CREDIT CARD
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 05/06/14
<b>Legend Contact:</b> Carling Olson	<b>Project Number:</b> Cactus Forest 11-052 5/5/14
<b>Work Order(s) Invoiced:</b> 4050398	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
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Denver, CO 80230

**Invoice Number:** 1406803  
**Client Number:** 00-0088888CC  
**Invoiced On:** 05/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl JW Water Holdings, LLC	<b>PO Number:</b> CREDIT CARD
<b>Project Name:</b> Drinking Water	<b>Received:</b> 05/06/14
<b>Legend Contact:</b> Carling Olson	<b>Project Number:</b> Cactus Forest 11-052 4/29/14
<b>Work Order(s) Invoiced:</b> 4050532	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
1	Arsenic, Total ICP-MS	Drinking Water	\$16.80	\$16.80
<b>Invoice Total:</b>				<b>\$16.80</b>

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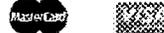
**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1408382  
**Client Number:** 00-0088888CC  
**Invoiced On:** 06/30/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl JW Water Holdings, LLC	<b>PO Number:</b> CREDIT CARD
<b>Project Name:</b> Drinking Water	<b>Received:</b> 06/04/14
<b>Legend Contact:</b> Carling Olson	<b>Project Number:</b> Cactus Forest 11-052
<b>Work Order(s) Invoiced:</b> 4060337	6/3/2014

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
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Denver, CO 80230

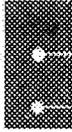
**Invoice Number:** 1310543  
**Client Number:** 00-0088888CC  
**Invoiced On:** 07/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
JW Water Holdings, LLC	<b>Received:</b> 07/09/13
<b>Project Name:</b> Drinking Water	<b>Project Number:</b> Lake Roosevelt Gardens
<b>Legend Contact:</b> Cory Lund	East 04-022 7/2/13
<b>Work Order(s) Invoiced:</b> 3070750	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
5	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
5	Lead and Copper, ICP/ICP MS	Drinking Water	\$27.20	\$136.00
			<b>Invoice Total:</b>	<b>\$136.00</b>

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**Invoice To:** Debby Kasztl  
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Denver, CO 80230

**Invoice Number:** 1310766  
**Client Number:** 00-0088888CC  
**Invoiced On:** 07/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 07/23/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens East 04-022 07/22/13
<b>Work Order(s) Invoiced:</b> 3071909	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1310756  
**Client Number:** 00-0088888CC  
**Invoiced On:** 07/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 07/23/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Roosevelt Lake Estates 07-036 07/22/13
<b>Work Order(s) Invoiced:</b> 3071911	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
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7581 East Academy Blvd.  
Denver, CO 80230

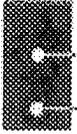
**Invoice Number:** 1311697  
**Client Number:** 00-0088888CC  
**Invoiced On:** 08/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 07/23/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens East 04-022 7/22/13
<b>Work Order(s) Invoiced:</b> 3072031	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	524.2 THM	Drinking Water	\$80.00	\$80.00
1	552-Subcontract	Drinking Water	\$200.00	\$200.00
			<b>Invoice Total:</b>	<b>\$280.00</b>

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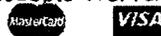
**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1312473  
**Client Number:** 00-0088888CC  
**Invoiced On:** 08/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 08/21/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens East 04-022 8/20/13
<b>Work Order(s) Invoiced:</b> 3081803	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1314403  
**Client Number:** 00-0088888CC  
**Invoiced On:** 09/30/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 09/25/13 <b>Project Number:</b> 04-022 9/24/2013
<b>Legend Contact:</b> Cory Lund	
<b>Work Order(s) Invoiced:</b> 3092063	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd,  
Denver, CO 80230

**Invoice Number:** 1315565  
**Client Number:** 00-0088888CC  
**Invoiced On:** 10/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 10/09/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens East 04-022 10/8/2013
<b>Work Order(s) Invoiced:</b> 3100812	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1317154  
**Client Number:** 00-0088888CC  
**Invoiced On:** 11/30/13  
**Terms:** NET 30

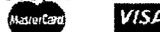
<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
JW Water Holdings, LLC	<b>Received:</b> 11/06/13
<b>Project Name:</b> Drinking Water	<b>Project Number:</b> Lake Roosevelt Gardens
<b>Legend Contact:</b> Cory Lund	East 04-022 11/5/13
<b>Work Order(s) Invoiced:</b> 3110449	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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Fax: (602) 324-6101  
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**Invoice To:** Debby Kasztl  
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Denver, CO 80230

**Invoice Number:** 1318226  
**Client Number:** 00-0088888CC  
**Invoiced On:** 12/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
JW Water Holdings, LLC	
<b>Project Name:</b> Drinking Water	<b>Received:</b> 12/03/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens
<b>Work Order(s) Invoiced:</b> 3120181	East 04-022 12/2/2013

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1400438  
**Client Number:** 00-0088888CC  
**Invoiced On:** 01/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 01/07/14
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens East 04-022 1/6/2014
<b>Work Order(s) Invoiced:</b> 4010373	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1402330  
**Client Number:** 00-0088888CC  
**Invoiced On:** 02/17/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl JW Water Holdings, LLC	<b>PO Number:</b>
<b>Project Name:</b> Drinking Water	<b>Received:</b> 02/04/14
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens East 04-022
<b>Work Order(s) Invoiced:</b> 4020175	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1403862  
**Client Number:** 00-0088888CC  
**Invoiced On:** 03/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 03/04/14 <b>Project Number:</b> Lake Roosevelt Gardens East 04-022 3/3/14
<b>Legend Contact:</b> Cory Lund	
<b>Work Order(s) Invoiced:</b> 4030166	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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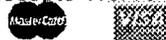
**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1405191  
**Client Number:** 00-0088888CC  
**Invoiced On:** 04/11/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 04/02/14
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens East 04-022 4/1/2014
<b>Work Order(s) Invoiced:</b> 4040174	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1406786  
**Client Number:** 00-0088888CC  
**Invoiced On:** 05/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b> CREDIT CARD
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 05/06/14
<b>Legend Contact:</b> Carling Olson	<b>Project Number:</b> Lake Roosevelt Gardens East 04-022 5/5/14
<b>Work Order(s) Invoiced:</b> 4050396	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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JW Water Holdings, LLC  
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Denver, CO 80230

**Invoice Number:** 1408385  
**Client Number:** 00-008888CC  
**Invoiced On:** 06/30/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl JW Water Holdings, LLC	<b>PO Number:</b> CREDIT CARD
<b>Project Name:</b> Drinking Water	<b>Received:</b> 06/04/14
<b>Legend Contact:</b> Carling Olson	<b>Project Number:</b> Lake Roosevelt Gardens East 04-022 6/3/2014
<b>Work Order(s) Invoiced:</b> 4060334	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
 JW Water Holdings, LLC  
 7581 East Academy Blvd.  
 Denver, CO 80230

**Invoice Number:** 1310251  
**Client Number:** 00-0088888CC  
**Invoiced On:** 07/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 07/02/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens West 04-047 06/27/13
<b>Work Order(s) Invoiced:</b> 3070285	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
10	Lead and Copper, ICP/ICP MS	Drinking Water	\$27.20	\$272.00
			<b>Invoice Total:</b>	<b>\$272.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1310754  
**Client Number:** 00-0088888CC  
**Invoiced On:** 07/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 07/23/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens
<b>Work Order(s) Invoiced:</b> 3071913	West 04-047 07/22/13

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$15.00	\$30.00
			<b>Invoice Total:</b>	<b>\$30.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1311698  
**Client Number:** 00-0088888CC  
**Invoiced On:** 08/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 07/23/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens
<b>Work Order(s) Invoiced:</b> 3072030	West 04-047 7/22/13

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
3	524.2 THM	Drinking Water	\$80.00	\$240.00
3	552-Subcontract	Drinking Water	\$200.00	\$600.00
			<b>Invoice Total:</b>	<b>\$840.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1312474  
**Client Number:** 00-0088888CC  
**Invoiced On:** 08/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl JW Water Holdings, LLC	<b>PO Number:</b>
<b>Project Name:</b> Drinking Water	<b>Received:</b> 08/21/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens West 04-047 8/20/13
<b>Work Order(s) Invoiced:</b> 3081804	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$15.00	\$30.00
			<b>Invoice Total:</b>	<b>\$30.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1312848  
**Client Number:** 00-0088888CC  
**Invoiced On:** 08/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 08/21/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Garden West 04-047 8/20/13
<b>Work Order(s) Invoiced:</b> 3081869	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	524.2 DW LIST TB	Water	\$0.00	\$0.00
1	524.2 DW LIST	Drinking Water	\$176.00	\$176.00
			<b>Invoice Total:</b>	<b>\$176.00</b>

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Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1314404  
**Client Number:** 00-0088888CC  
**Invoiced On:** 09/30/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 09/25/13 <b>Project Number:</b> 04-047 9/24/2013
<b>Legend Contact:</b> Cory Lund	
<b>Work Order(s) Invoiced:</b> 3092064	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$15.00	\$30.00
			<b>Invoice Total:</b>	<b>\$30.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1315561  
**Client Number:** 00-0088888CC  
**Invoiced On:** 10/31/13  
**Terms:** NET 30

**Client Contact:** Debby Kasztl  
JW Water Holdings, LLC  
**Project Name:** Drinking Water  
**Legend Contact:** Cory Lund  
**Work Order(s) Invoiced:** 3100805

**PO Number:**  
**Received:** 10/09/13  
**Project Number:** Lake Roosevelt Gardens  
West 04-047 10/8/2013

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$15.00	\$30.00
			<b>Invoice Total:</b>	<b>\$30.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1317149  
**Client Number:** 00-0088888CC  
**Invoiced On:** 11/30/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
JW Water Holdings, LLC	<b>Received:</b> 11/06/13
<b>Project Name:</b> Drinking Water	<b>Project Number:</b> Lake Roosevelt Gardens
<b>Legend Contact:</b> Cory Lund	West 04-047 11/5/13
<b>Work Order(s) Invoiced:</b> 3110447	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$15.00	\$30.00
			<b>Invoice Total:</b>	<b>\$30.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd  
Denver, CO 80230

**Invoice Number:** 1318296  
**Client Number:** 00-0088888CC  
**Invoiced On:** 12/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 12/03/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens West 04-047 12/2/2013
<b>Work Order(s) Invoiced:</b> 3120197	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$15.00	\$30.00
			<b>Invoice Total:</b>	<b>\$30.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1400439  
**Client Number:** 00-0088888CC  
**Invoiced On:** 01/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 01/07/14
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens West 04-047 1/6/2014
<b>Work Order(s) Invoiced:</b> 4010374	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$15.00	\$30.00
			<b>Invoice Total:</b>	<b>\$30.00</b>

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Invoice To: Debby Kasztl  
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Denver, CO 80230

Invoice Number: 1402326  
Client Number: 00-0088888CC  
Invoiced On: 02/17/14  
Terms: NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 02/04/14
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens West 04-047 2/3/14
<b>Work Order(s) Invoiced:</b> 4020180	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$15.00	\$30.00
			<b>Invoice Total:</b>	<b>\$30.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1403861  
**Client Number:** 00-0088888CC  
**Invoiced On:** 03/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 03/04/14
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Lake Roosevelt Gardens West 04-047 3/3/14
<b>Work Order(s) Invoiced:</b> 4030168	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$15.00	\$30.00
			<b>Invoice Total:</b>	<b>\$30.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1405192  
**Client Number:** 00-0088888CC  
**Invoiced On:** 04/11/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
JW Water Holdings, LLC	<b>Received:</b> 04/02/14
<b>Project Name:</b> Drinking Water	<b>Project Number:</b> Lake Roosevelt Gardens
<b>Legend Contact:</b> Cory Lund	West 04-047 04/01/2014
<b>Work Order(s) Invoiced:</b> 4040172	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$15.00	\$30.00
			<b>Invoice Total:</b>	<b>\$30.00</b>

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**Invoice To:** Debby Kasztl  
 JW Water Holdings, LLC  
 7581 East Academy Blvd.  
 Denver, CO 80230

**Invoice Number:** 1406785  
**Client Number:** 00-0088888CC  
**Invoiced On:** 05/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b> CREDIT CARD
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 05/06/14
<b>Legend Contact:</b> Carling Olson	<b>Project Number:</b> Lake Roosevelt Gardens West 04-047 5/5/14
<b>Work Order(s) Invoiced:</b> 4050395	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$15.00	\$30.00
			<b>Invoice Total:</b>	<b>\$30.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1408380  
**Client Number:** 00-0088888CC  
**Invoiced On:** 06/30/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b> CREDIT CARD
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 06/04/14
<b>Legend Contact:</b> Carling Olson	<b>Project Number:</b> Lake Roosevelt Gardens West 04-047 6/3/2014
<b>Work Order(s) Invoiced:</b> 4060339	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
2	Total Coliform	Drinking Water	\$15.00	\$30.00
			<b>Invoice Total:</b>	<b>\$30.00</b>

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Denver, CO 80230

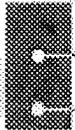
**Invoice Number:** 1310542  
**Client Number:** 00-0088888CC  
**Invoiced On:** 07/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 07/09/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> North Bay Estates 04-049 7/2/13
<b>Work Order(s) Invoiced:</b> 3070749	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
5	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
5	Lead and Copper, ICP/ICP MS	Drinking Water	\$27.20	\$136.00
			<b>Invoices Total:</b>	<b>\$136.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
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Denver, CO 80230

**Invoice Number:** 1310759  
**Client Number:** 00-0088888CC  
**Invoiced On:** 07/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC	<b>Received:</b> 07/23/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> North Bay Estates 04-049
<b>Work Order(s) Invoiced:</b> 3071910	07/22/13

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
 JW Water Holdings, LLC  
 7581 East Academy Blvd.  
 Denver, CO 80230

**Invoice Number:** 1311694  
**Client Number:** 00-0088888CC  
**Invoiced On:** 08/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 07/23/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> North Bay Estates 04-049 7/22/13
<b>Work Order(s) Invoiced:</b> 3072036	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	524.2 THM	Drinking Water	\$80.00	\$80.00
1	552-Subcontract	Drinking Water	\$200.00	\$200.00
			<b>Invoice Total:</b>	<b>\$280.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1312472  
**Client Number:** 00-0088888CC  
**Invoiced On:** 08/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 08/21/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> North Bay Estates
<b>Work Order(s) Invoiced:</b> 3081801	04-049 8/20/13

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1312850  
**Client Number:** 00-0088888CC  
**Invoiced On:** 08/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 08/21/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> North Bay Estates 04-049 8/20/13
<b>Work Order(s) Invoiced:</b> 3081874	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Nitrogen, Nitrate plus Nitrite as N (NO3NO2) Drinking Water		\$20.00	\$20.00
			<b>Invoice Total:</b>	<b>\$20.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1314402  
**Client Number:** 00-0088888CC  
**Invoiced On:** 09/30/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 09/25/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> 04-049 9/24/2013
<b>Work Order(s) Invoiced:</b> 3092062	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
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7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1315564  
**Client Number:** 00-0088888CC  
**Invoiced On:** 10/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 10/09/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> North Bay Estates 04-049 10/8/2013
<b>Work Order(s) Invoiced:</b> 3100810	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1315893  
**Client Number:** 00-0088888CC  
**Invoiced On:** 10/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 10/09/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> North Bay Estates 04-049
<b>Work Order(s) Invoiced:</b> 3100813	10/8/2013

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Nitrogen 1: Nitrate & Nitrite	Drinking Water	\$32.00	\$32.00
			<b>Invoice Total:</b>	<b>\$32.00</b>

**Thank you for your Business!**





# LEGEND

Technical Services, Inc.

www.legend-group.com

## INVOICE

**Remit To:**

Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1317148  
**Client Number:** 00-0088888CC  
**Invoiced On:** 11/30/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC	<b>Received:</b> 11/06/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> North Bay Estates
<b>Work Order(s) Invoiced:</b> 3110446	04-049 11/5/13

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





# LEGEND

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www.legend-group.com

## INVOICE

**Remit To:**  
Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1318298  
**Client Number:** 00-0088888CC  
**Invoiced On:** 12/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 12/03/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> North Bay Estates 04-049 12/2/2013
<b>Work Order(s) Invoiced:</b> 3120183	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**

Billing Inquiries: (602) 324-6100  
Fax: (602) 324-6101  
Please Reference Invoice Number with Payment.

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17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1400437  
**Client Number:** 00-008888CC  
**Invoiced On:** 01/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
JW Water Holdings, LLC	<b>Received:</b> 01/07/14
<b>Project Name:</b> Drinking Water	<b>Project Number:</b> North Bay Estates 04-049
<b>Legend Contact:</b> Cory Lund	1/6/2014
<b>Work Order(s) Invoiced:</b> 4010372	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Remit To:**  
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Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1402314  
**Client Number:** 00-0088888CC  
**Invoiced On:** 02/17/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
JW Water Holdings, LLC	<b>Received:</b> 02/04/14
<b>Project Name:</b> Drinking Water	<b>Project Number:</b> North Bay Estates
<b>Legend Contact:</b> Cory Lund	04-049 2/3/14
<b>Work Order(s) Invoiced:</b> 4020228	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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**Remit To:**

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17631 North 25th Avenue  
Phoenix, AZ 85023

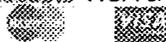
**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

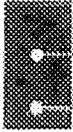
**Invoice Number:** 1403856  
**Client Number:** 00-0088888CC  
**Invoiced On:** 03/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 03/04/14
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> North Bay Estates
<b>Work Order(s) Invoiced:</b> 4030173	04-049 3/3/14

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1405168  
**Client Number:** 00-0088888CC  
**Invoiced On:** 04/10/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC	<b>Received:</b> 04/02/14
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> North Bay Estates 04-049
<b>Work Order(s) Invoiced:</b> 4040191	4/1/2014

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





# INVOICE

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17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1406787  
**Client Number:** 00-0088888CC  
**Invoiced On:** 05/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl JW Water Holdings, LLC	<b>PO Number:</b> CREDIT CARD
<b>Project Name:</b> Drinking Water	<b>Received:</b> 05/06/14
<b>Legend Contact:</b> Carling Olson	<b>Project Number:</b> North Bay Estates 04-049 5/5/14
<b>Work Order(s) Invoiced:</b> 4050397	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





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## INVOICE

**Remit To:**

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17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

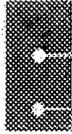
**Invoice Number:** 1408381  
**Client Number:** 00-0088888CC  
**Invoiced On:** 06/30/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b> CREDIT CARD
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 06/04/14
<b>Legend Contact:</b> Carling Olson	<b>Project Number:</b> North Bay Estates 04-049 6/3/2014
<b>Work Order(s) Invoiced:</b> 4060338	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





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**Remit To:**

Accounts Receivable  
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17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1311696  
**Client Number:** 00-0088888CC  
**Invoiced On:** 08/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 07/23/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Roosevelt Lake Estates 04-036 7/22/13
<b>Work Order(s) Invoiced:</b> 3072033	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	524.2 THM	Drinking Water	\$80.00	\$80.00
1	552-Subcontract	Drinking Water	\$200.00	\$200.00
			<b>Invoice Total:</b>	<b>\$280.00</b>

**Thank you for your Business!**





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**Remit To:**  
Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1312471  
**Client Number:** 00-0088888CC  
**Invoiced On:** 08/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 08/21/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Roosevelt Lakes Estates 04-036 8/20/13
<b>Work Order(s) Invoiced:</b> 3081800	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





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**Remit To:**

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17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1314401  
**Client Number:** 00-0088888CC  
**Invoiced On:** 09/30/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
JW Water Holdings, LLC	<b>Received:</b> 09/25/13
<b>Project Name:</b> Drinking Water	<b>Project Number:</b> 04-036 9/24/2013
<b>Legend Contact:</b> Cory Lund	
<b>Work Order(s) Invoiced:</b> 3092061	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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Fax: (602) 324-6101  
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17631 North 25th Avenue

Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1315563  
**Client Number:** 00-0088888CC  
**Invoiced On:** 10/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 10/09/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Roosevelt Lake Estates 04-036 10/8/2013
<b>Work Order(s) Invoiced:</b> 3100808	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





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**Remit To:**

Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

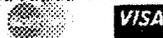
**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1317153  
**Client Number:** 00-0088888CC  
**Invoiced On:** 11/30/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
JW Water Holdings, LLC	<b>Received:</b> 11/06/13
<b>Project Name:</b> Drinking Water	<b>Project Number:</b> Roosevelt Lake Estates
<b>Legend Contact:</b> Cory Lund	04-036 11/5/13
<b>Work Order(s) Invoiced:</b> 3110448	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





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**Remit To:**  
Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1318227  
**Client Number:** 00-0088888CC  
**Invoiced On:** 12/31/13  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 12/03/13
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Roosevelt Lake Estates 04-036 12/2/2013
<b>Work Order(s) Invoiced:</b> 3120184	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





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**Remit To:**

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17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1400436  
**Client Number:** 00-0088888CC  
**Invoiced On:** 01/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 01/07/14
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Roosevelt Lake Estates 04-036 1/6/2014
<b>Work Order(s) Invoiced:</b> 4010371	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





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Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1402315  
**Client Number:** 00-0088888CC  
**Invoiced On:** 02/17/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
JW Water Holdings, LLC	<b>Received:</b> 02/04/14
<b>Project Name:</b> Drinking Water	<b>Project Number:</b> Roosevelt Lake Estates
<b>Legend Contact:</b> Cory Lund	04-036 2/3/14
<b>Work Order(s) Invoiced:</b> 4020226	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





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Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1403854  
**Client Number:** 00-0088888CC  
**Invoiced On:** 03/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
JW Water Holdings, LLC	<b>Received:</b> 03/04/14
<b>Project Name:</b> Drinking Water	<b>Project Number:</b> Roosevelt Lake Estates
<b>Legend Contact:</b> Cory Lund	04-036 3/3/14
<b>Work Order(s) Invoiced:</b> 4030174	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





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Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1405190  
**Client Number:** 00-0088888CC  
**Invoiced On:** 04/11/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b>
<b>Project Name:</b> JW Water Holdings, LLC	<b>Received:</b> 04/02/14
<b>Legend Contact:</b> Cory Lund	<b>Project Number:</b> Roosevelt Lake Estates
<b>Work Order(s) Invoiced:</b> 4040177	04-036 4/1/2014

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

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Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1406789  
**Client Number:** 00-0088888CC  
**Invoiced On:** 05/31/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b> CREDIT CARD
JW Water Holdings, LLC	<b>Received:</b> 05/06/14
<b>Project Name:</b> Drinking Water	<b>Project Number:</b> Roosevelt Lake Estates
<b>Legend Contact:</b> Carling Olson	04-036 5/5/14
<b>Work Order(s) Invoiced:</b> 4050399	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**





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Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Debby Kasztl  
JW Water Holdings, LLC  
7581 East Academy Blvd.  
Denver, CO 80230

**Invoice Number:** 1408384  
**Client Number:** 00-0088888CC  
**Invoiced On:** 06/30/14  
**Terms:** NET 30

<b>Client Contact:</b> Debby Kasztl	<b>PO Number:</b> CREDIT CARD
<b>Project Name:</b> JW Water Holdings, LLC Drinking Water	<b>Received:</b> 06/04/14
<b>Legend Contact:</b> Carling Olson	<b>Project Number:</b> Roosevelt Lake Estates 04-036 6/3/2014
<b>Work Order(s) Invoiced:</b> 4060335	

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$15.00	\$15.00
			<b>Invoice Total:</b>	<b>\$15.00</b>

**Thank you for your Business!**



**PROPERTY TAX  
STATEMENTS  
(ACCT. 408.11)**

TONTO BASIN WATER COMPANY  
7581 E ACADEMY BLVD. SUITE 229  
DENVER, CO 80230

Wells Fargo Bank, N.A.  
23-7/1020

1093

12/6/2013

PAY TO THE ORDER OF Gila County Treasurer - Deborah Savage

\$ 5,661.26

Five Thousand Six Hundred Sixty-One and 26/100 \*\*\*\*\* DOLLARS

Gila County Treasurer - Deborah Savage  
P.O. Box 1093  
Globe, AZ 85502

MEMO



AUTHORIZED SIGNATURE

Tonto Basin Water Company

1093

Gila County Treasurer - Deborah Savage

12/6/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/3/2013	Bill	R036434	3,811.25	3,811.25		3,811.25
12/3/2013	Bill	R036437	313.82	313.82		313.82
12/3/2013	Bill	R036440	1,524.49	1,524.49		1,524.49
12/3/2013	Bill	R002426	11.70	11.70		11.70
Check Amount						5,661.26

Wells Fargo Operatin

5,661.26

Tonto Basin Water Company

1093

Gila County Treasurer - Deborah Savage

12/6/2013

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
12/3/2013	Bill	R036434	3,811.25	3,811.25		3,811.25
12/3/2013	Bill	R036437	313.82	313.82		313.82
12/3/2013	Bill	R036440	1,524.49	1,524.49		1,524.49
12/3/2013	Bill	R002426	11.70	11.70		11.70
Check Amount						5,661.26

Wells Fargo Operatin

5,661.26



PARCEL NUMBER: --

NEW CITY, STATE, ZIP
NEW ADDRESS
NAME

ADDRESS CORRECTION FORM

SCHOOL DISTRICT NAME	PRIMARY TAX RATE	OVERRIDE SECONDARY RATE	CLASS 'A' BOND SECONDARY RATE	CLASS 'B' BOND SECONDARY RATE
Tonto Basin Elem SD#33	5.5081	0.0000	0.0000	0.0000

School district budget overrides result from voter approval to exceed a budget, tax, or expenditure limitation. Class A Bonds are general obligation bonds approved by voters prior to January 1, 1999. Class B Bonds are general obligation bonds approved by voters after December 31, 1998.

**TAX NOTICE EXPLANATION**

- (1) **PRIMARY PROPERTY TAX CALCULATION** - Primary property taxes are those ad valorem taxes levied for the maintenance and operation of counties, cities, towns, school districts, and community college districts. The valuation used to calculate primary ad valorem taxes is referred to as "limited" value. This value cannot exceed the full cash value. It is based on the previous year's limited value increased by either 10% or 25% of the difference between the full cash value of the current year and the limited value of the prior year whichever is greater, plus the value of any personal property secured to your parcel. If your property has changed as defined in A.R.S. 42-13302 Sec. A, since the previous year, your limited value may have increased more than the greater of 10% or 25% of the difference as stipulated above.
- (2) **SECONDARY PROPERTY TAX CALCULATION** - Secondary property taxes are ad valorem taxes levied to pay the following: (a) the redemption charges on any bonded indebtedness or other long-term obligation lawfully incurred by any taxing district; (b) additional amounts required pursuant to an election to exceed a budget, expenditure or tax limitation of a particular taxing district; (c) "limited purpose districts" such as fire, sanitary, flood control, road and improvement districts. The valuation used to calculate secondary ad valorem taxes is based on the current full cash value of your land and improvements as determined by the County Assessor plus the correct value of any personal property titled with your parcel.
- (3) **TAX SUMMARY**  
**PRIMARY AD VALOREM TAX** - The gross taxes calculated on your limited value.  
**STATE AID TO EDUCATION** - Represents a reduction (tax credit) for homeowners (owner-occupied) in the primary property taxes levied by the school districts in your area. This amount will be reimbursed to the school districts by the State of Arizona.  
**NET PRIMARY AD VALOREM TAX** - Net amount of primary ad valorem taxes due after deduction for state aid to education.  
**SECONDARY AD VALOREM TAX** - Amount of taxes due from (2) SECONDARY PROPERTY TAX CALCULATION.  
**SPECIAL DISTRICT TAX** - Any non-ad valorem taxes that apply to your property such as a per acre assessment by an irrigation district servicing your area.
- (4) **TAX COMPARISON** - A breakdown of how your net tax dollars are distributed to the taxing jurisdictions in your tax area for both current and previous tax years.

**GENERAL INFORMATION**

1. If you own other property for which you did not receive a tax bill, contact the County Treasurer's Office immediately. Tel. (623) 425-3231 ext. 5762, 5700.
2. If you receive a tax bill for property that does not or no longer belongs to you, return the bill to the County Treasurer's Office with current owner's address, if known.
3. Valuations and assessment percentages are established by the County Assessor. Questions regarding valuations should be directed to the County Assessor.

**PAYMENT INSTRUCTIONS**

1. Examine your tax notice carefully. The tax collector is not responsible for payments on wrong property.
2. Arizona taxes are on a calendar year basis. Total taxes are due now. If your total tax due is greater than \$100.00, you have the option to pay one-half taxes now and the second half next March. If your total tax due is \$100.00 or less, the full amount is due by Dec. 31, 2013. (A.R.S. 42-18052 Sec. C.)
3. If first half taxes are not paid by December 20, interest is applied starting on December 23, 2013. However if you pay the full year taxes by December 31, 2013 no interest will be charged. Second half taxes are due March 1, 2014 and interest is applied starting on May 2, 2014. (A.R.S. 42-18053 Sec. B)  
 \* Interest rate for delinquent taxes is 18% per annum, prorated at 1.50% per month as of the first day of the month.
4. Payment of taxes should be made in UNITED STATES FUNDS ONLY. Please enclose appropriate tax coupon portion of the tax notice with your payment.
5. Checks do not pay taxes. Legal payment is only when checks have cleared banks. Returned checks may be subject to a collection fee.
6. Taxpayer must request receipt in writing.

ADDRESS CORRECTION FORM

NAME
NEW ADDRESS
NEW CITY, STATE, ZIP

PARCEL NUMBER: --

2013 R036437 2 000000002764800000031382

Debra Savage  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502



If your mortgage company makes your property tax payments, consider this notice as a courtesy copy for your records only.

Delinquency Date Second Half Payment  
Penalty for late payment is 10% per year prorated monthly as of the 1st day of the month for payments postmarked after 5:00 P.M. May 1, 2014  
(ARS 42-18052 and ARS 42-18053)

TO PAY FULL YEAR TAX PAY  
TO PAY 2ND HALF ONLY PAY

Account Number: R036437 Parcel Number: 94153301

Due March 1, 2014, Delinquent after May 1, 2014  
TONTO BASIN WATER CO INC  
DETACH AND RETURN WITH PAYMENT Make checks payable to: Payment in U.S. FUNDS ONLY

2013 PROPERTY TAX NOTICE Gila County ARIZONA

Account Number					2013 TAX SUMMARY	
R036437	2301	11.0800	3.5500			475.34
<b>ASSESSMENT:</b>						
	22.000	28.00	4.200	0	11.0000	475.34
	22.000	28.00	4.200	0	471.34	152.30
	0	0.00	0	0	3.9000	0.00
	22.000	28.00	4.200	0	152.30	<b>TOTAL TAX DUE 627.64</b>

LEGAL DESCRIPTION:			
02000_105 Gila County	184.36	179.75	
02002_105 School Equalization	28.75	21.09	
02023_105 Tonto Basin Elem S.D.#53 Maint	239.06	228.54	
02035_Cap Tonto Basin Elem S.D.#53 Cap	3.34	6.74	
02100_105 Gila Community College	12.81	37.31	
11213_205 Tonto Basin Fire District	141.34	138.43	
11200_205 Fire District Assalet Fund	4.40	4.20	
14900_204 Gila County Library District	6.80	8.50	

This is the only notice you will receive.

Debra Savage  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

TOTALS: 634.86 627.64

R036437



PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Dec 20, 2013. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2014. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2013, and no interest will be charged for the current year.

TONTO BASIN WATER CO INC  
P O BOX 8219  
BAKERSFIELD, CA 93380

Make your check payable to and mail to:

Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502

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

PLEASE INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK.

2013 FIRST HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT Make checks payable to: Payment in U.S. FUNDS ONLY

TONTO BASIN WATER CO INC  
Account Number: R036437 Parcel Number: 94153301

Delinquency Date First Half Payment  
Penalty for late payment is 10% per year prorated monthly as of the 1st day of the month for payments postmarked after October 20, 2013 at 5:00 PM (ARS 42-18052 and ARS 42-18053)

If your mortgage company makes your property tax payments, consider this notice as a courtesy copy for your records only.

Any total property tax notice of \$100 or less must be paid in full using the first payment coupon, no later than December 31, 2013 at 5:00 P.M.

Debra Savage  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502

TO PAY 1ST HALF ONLY PAY 313.82  
TO PAY FULL YEAR TAX PAY 627.64



5/6 = .833

(# 261.54)

2013 R036437 1 00000000627648000000031382

PARCEL NUMBER: --

NEW CITY, STATE, ZIP
NEW ADDRESS
NAME

ADDRESS CORRECTION FORM

SCHOOL DISTRICT NAME	PRIMARY TAX RATE	OVERRIDE SECONDARY RATE	CLASS 'A' BOND SECONDARY RATE	CLASS 'B' BOND SECONDARY RATE
Tonto Basin Elem SD#93	5.5081	0.0000	0.0000	0.0000

School district budget overrides result from voter approval to exceed a budget, tax, or expenditure limitation. Class A Bonds are general obligation bonds approved by voters prior to January 1, 1999. Class B Bonds are general obligation bonds approved by voters after December 31, 1998.

**TAX NOTICE EXPLANATION**

- (1) **PRIMARY PROPERTY TAX CALCULATION** - Primary property taxes are those ad valorem taxes levied for the maintenance and operation of counties, cities, towns, school districts, and community college districts. The valuation used to calculate primary ad valorem taxes is referred to as "limited" value. This value cannot exceed the full cash value. It is based on the previous year's limited value increased by either 10% or 25% of the difference between the full cash value of the current year and the limited value of the prior year whichever is greater, plus the value of any personal property secured to your parcel. If your property has changed as defined in A.R.S. 42-13202 Sec. A, since the previous year, your limited value may have increased more than the greater of 10% or 25% of the difference as explained above.
- (2) **SECONDARY PROPERTY TAX CALCULATION** - Secondary property taxes are ad valorem taxes levied to pay the following: (a) the redemption charges on any bonded indebtedness or other long-term obligation lawfully incurred by any taxing district, (b) additional amounts required pursuant to an election to exceed a budget, expenditure or tax limitation of a particular taxing district, (c) "limited purpose districts" such as fire, sanitary, flood control, road and improvement districts. The valuation used to calculate secondary ad valorem taxes is based on the current full cash value of your land and improvements as determined by the County Assessor plus the current value of any personal property billed with your parcel.
- (3) **TAX SUMMARY**  
**PRIMARY AD VALOREM TAX** - The gross taxes calculated on your limited value.  
**STATE AID TO EDUCATION** - Represents a reduction (tax credit) for homeowners (owner-occupied) in the primary property taxes levied by the school districts in your area. This amount will be reimbursed to the school districts by the State of Arizona.  
**NET PRIMARY AD VALOREM TAX** - Net amount of primary ad valorem taxes due after deduction for state aid to education.  
**SECONDARY AD VALOREM TAX** - Amount of taxes due from (2) "SECONDARY PROPERTY TAX CALCULATION".  
**SPECIAL DISTRICT TAX** - Any non-ad valorem taxes that apply to your property such as a per acre assessment by an irrigation district servicing your area.
- (4) **TAX COMPARISON** - A breakdown of how your net tax dollars are distributed to the taxing jurisdictions in your tax area for both current and previous tax years.

**GENERAL INFORMATION**

1. If you own other property for which you did not receive a tax bill, contact the County Treasurer's Office immediately. Tel. (325) 425-3231 ext. 8702, 8703.
2. If you receive a tax bill for property that does not or no longer belongs to you, return the bill to the County Treasurer's Office with current owner's address, if known.
3. Valuations and assessment percentages are established by the County Assessor. Questions regarding valuations should be directed to the County Assessor.

**PAYMENT INSTRUCTIONS**

1. Examine your tax notice carefully. The tax collector is not responsible for payments on wrong property.
2. Arizona taxes are on a calendar year basis. Total taxes are due now. If your total tax due is greater than \$100.00, you have the option to pay one-half taxes now and the second half next March. If your total tax due is \$100.00 or less, the full amount is due by Dec. 30, 2013. (A.R.S. 42-18052 Sec. C.)
3. If first half taxes are not paid by December 20, interest is applied starting on December 23, 2013. However if you pay the full year taxes by December 31, 2013 no interest will be charged. Second half taxes are due March 1, 2014 and interest is applied starting on May 2, 2014. (A.R.S. 42-18053 Sec. 6)
- \* Interest rate for delinquent taxes is 18% per annum, pro-rated at 1.53% per month as of the first day of the month.
4. Payment of taxes should be made in UNITED STATES FUNDS ONLY. Please enclose appropriate tax coupon portion of the tax notice with your payment.
5. Checks do not pay taxes. Legal payment exists only when checks have cleared banks. Returned checks may be subject to a collection fee.
6. Taxpayer must request receipt in writing.

ADDRESS CORRECTION FORM

NAME
NEW ADDRESS
NEW CITY, STATE, ZIP

PARCEL NUMBER: --

2013 R036440 1 000000304878000000152449

Dorota Savage  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502

If your mortgage company makes your property tax payments, consider this notice as a courtesy copy for your records only.

Delinquency Date Second Half Payment  
Penalty for late payment is 18% per year prorated monthly as of the 1st day of the month for payments postmarked after  
5:00 P.M. May 1, 2014  
(ARS 42-18052 and ARS 42-18053)

Account Number: R036440 Parcel Number: 94154000  
Due March 1, 2014, Delinquent after May 1, 2014  
TONTO BASIN WATER CO INC  
Globe, AZ 85502  
TO PAY 2ND HALF ONLY  
152449  
DETACH AND RETURN WITH PAYMENT  
Make checks payable to:  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502  
Payment in U.S. FUNDS ONLY

2013 PROPERTY TAX NOTICE Gila County ARIZONA

Account Number	2013 TAX SUMMARY				
R036440	4906	10.0453	1.1178		2,743.88
<b>ASSESSMENT</b>					0.00
	13,027	28.86	3,996	0	10,745
	146,087	25.82	27,215	0	2,743.88
	78,830	14.88	746	0	305.30
	3,827	7.00	746	0	0.00
	140,887	27,215	0	0.00	<b>TOTAL TAX DUE</b>
					3,048.88

SITE ADDRESS			
12004 185 Gila County	1,192.82	1,146.43	
82044 185 School Equalization	128.82	128.82	
17080 185 Muni United S.D.M.B. Districts	1,888.22	1,436.41	
LEGAL DESCRIPTION			
07040 CAP - Muni United S.D.M.B. Capital	15.84	33.41	
08180 185 Gila Community College	198.98	237.59	
TOTAL VALUE OF OPERATING PROPERTY 304-84-202-011-01			
11800 205 Fire District Asset Fund	26.78	27.31	
14800 205 Gila County Library District	53.38	54.83	
20001 205 CNTV	13.38	13.06	
27040 205 Muni United S.D.M.B. Districts	275.84	298.70	

This is the only notice you will receive.

Dorota Savage  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502

THIS IS A  
CALENDAR YEAR  
TAX NOTICE

TOTALS: 2,918.34 3,048.88

R036440



TONTO BASIN WATER CO INC  
P O BOX 82218  
BAKERSFIELD, CA 93380



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

PLEASE INCLUDE YOUR  
ACCOUNT NUMBER  
ON YOUR CHECK.

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Dec 20, 2013. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2014. To pay taxes for the full year, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2013, and no interest will be charged for the current year.

Make your check payable to and mail to:  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502

2013 FIRST HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Make checks payable to:  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502

Payment in U.S. FUNDS ONLY

TONTO BASIN WATER CO INC  
Account Number: R036440 Parcel Number: 94154000

Delinquency Date First Half Payment  
Penalty for late payment is 18% per year prorated monthly as of the 1st day of the month for payments postmarked after December 20, 2013 at 5:00 PM  
(ARS 42-18052 and ARS 42-18053)

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Dorota Savage  
Gila County Treasurer  
PO Box 1093  
Globe, AZ 85502

TO PAY 1ST HALF ONLY 1,524.49  
TO PAY FULL YEAR TAX 3,048.88



5/6 = .833

< \$1270.40

2013 R036440 1 000000304878000000152449

PARCEL NUMBER: --

NEW CITY, STATE, ZIP
NEW ADDRESS
NAME

ADDRESS CORRECTION FORM

SCHOOL DISTRICT NAME	PRIMARY TAX RATE	OVERRIDE SECONDARY RATE	CLASS "A" BOND SECONDARY RATE	CLASS "B" BOND SECONDARY RATE
Miami Unified SD#40	4.4734	0.7678	0.0000	0.0000

School district budget overrides result from voter approval to exceed a budget, tax, or expenditure limitation. Class A Bonds are general obligation bonds approved by voters prior to January 1, 1999. Class B Bonds are general obligation bonds approved by voters after December 31, 1999.

**TAX NOTICE EXPLANATION**

- PRIMARY PROPERTY TAX CALCULATION** - Primary property taxes are those ad valorem taxes levied for the maintenance and operation of counties, cities, towns, school districts, and community college districts. The valuation used to calculate primary ad valorem taxes is referred to as "limited" value. This value cannot exceed the full cash value. It is based on the previous year's limited value increased by either 10% or 25% of the difference between the full cash value of the current year and the limited value of the prior year whichever is greater, plus the value of any personal property secured to your parcel. If your property has changed as defined in A.R.S. 42-13302 Sec. A, since the previous year, your limited value may have increased more than the greater of 10% or 25% of the difference as explained above.
- SECONDARY PROPERTY TAX CALCULATION** - Secondary property taxes are ad valorem taxes levied to pay the following: (a) the redemption charges on any bonded indebtedness or other long-term obligation lawfully incurred by any taxing district, (b) additional amounts required pursuant to an election to exceed a budget, expenditure or tax limitation of a particular taxing district, (c) "limited purpose districts" such as fire, sanitary, flood control, road and improvement districts. The valuation used to calculate secondary ad valorem taxes is based on the current full cash value of your land and improvements as determined by the County Assessor plus the current value of any personal property billed with your parcel.
- TAX SUMMARY**  
**PRIMARY AD VALOREM TAX** - The gross taxes calculated on your limited value.  
**STATE AID TO EDUCATION** - Represents a reduction (paid credit) for homeowners (owner-occupied) in the primary property taxes levied by the school districts in your area. This amount will be reimbursed to the school districts by the State of Arizona.  
**NET PRIMARY AD VALOREM TAX** - Net amount of primary ad valorem taxes due after deduction for state aid to education.  
**SECONDARY AD VALOREM TAX** - Amount of taxes due from (2) "SECONDARY PROPERTY TAX CALCULATION".  
**SPECIAL DISTRICT TAX** - Any non-ad valorem taxes that apply to your property such as a per acre assessment by an irrigation district serving your area.
- TAX COMPARISON** - A breakdown of how your net tax dollars are distributed in the taxing jurisdictions in your tax area for both current and previous tax years.

**GENERAL INFORMATION**

- If you own other property for which you did not receive a tax bill, contact the County Treasurer's Office immediately. Tel: (602) 425-3231 ext. 5702, 5703.
- If you receive a tax bill for property that does not or no longer belongs to you, return the bill to the County Treasurer's Office with current owner's address, if known.
- Valuations and assessment percentages are established by the County Assessor. Questions regarding valuations should be directed to the County Assessor.

**PAYMENT INSTRUCTIONS**

- Examine your tax notice carefully. The tax collector is not responsible for payments on wrong property.
- Arizona taxes are on a calendar year basis. Total taxes are due now. If your total tax due is greater than \$100.00, you have the option to pay one-half taxes now and the second half next March. If your total tax due is \$100.00 or less, the full amount is due by Dec. 24, 2013. (A.R.S. 42-16052 Sec. C.)
- If full half taxes are not paid by December 20, interest is applied starting on December 23, 2013. However if you pay the full year taxes by December 31, 2013 no interest will be charged. Second half taxes are due March 1, 2014 and interest is applied starting on May 7, 2014. (A.R.S. 42-16053 Sec. B)  
\* Interest rate for delinquent taxes is 12% per annum, pro-rated at 1.25% per month as of the first day of the month.
- Payment of taxes should be made in UNITED STATES FUNDS ONLY. Please enclose appropriate tax coupon portion of the tax notice with your payment.
- Checks do not pay taxes. Legal payment exists only when checks have cleared banks. Returned checks may be subject to a collection fee.
- Taxpayer must request receipt in writing.

ADDRESS CORRECTION FORM

NAME
NEW ADDRESS
NEW CITY, STATE, ZIP

PARCEL NUMBER: --



PARCEL NUMBER --

NEW CITY, STATE, ZIP
NEW ADDRESS
NAME

ADDRESS CORRECTION FORM

SCHOOL DISTRICT NAME	PRIMARY TAX RATE	OVERRIDE SECONDARY RATE	CLASS A BOND SECONDARY RATE	CLASS B BOND SECONDARY RATE
Tonto Basin Elem SD#33	5.5081	0.0000	0.0000	0.0000

School district budget overrides result from voter approval to exceed a budget, tax, or expenditure limitation. Class A Bonds are general obligation bonds approved by voters prior to January 1, 1999. Class B Bonds are general obligation bonds approved by voters after December 31, 1998.

TAX NOTICE EXPLANATION

- (1) PRIMARY PROPERTY TAX CALCULATION - Primary property taxes are those ad valorem taxes levied for the maintenance and operation of counties, cities, towns, school districts, and community college districts. The valuation used to calculate primary ad valorem taxes is referred to as "limited" value. This value cannot exceed the full cash value. It is based on the previous year's limited value increased by either 10% or 25% of the difference between the full cash value of the current year and the limited value of the prior year whichever is greater, plus the value of any personal property secured to your parcel. If your property has changed as defined in A.R.S. 42-13302 Sec. A, since the previous year, your limited value may have increased more than the greater of 10% or 25% of the difference as explained above.
- (2) SECONDARY PROPERTY TAX CALCULATION - Secondary property taxes are ad valorem taxes levied to pay the following: (a) the redemption charges on any bonded indebtedness or other long-term obligation lawfully incurred by any taxing district, (b) additional amounts required pursuant to an election to exceed a budget, expenditure or tax limitation of a particular taxing district, (c) "limited purpose districts" such as fire, sanitary, flood control, road and improvement districts. The valuation used to calculate secondary ad valorem taxes is based on the current full cash value of your land and improvements, as determined by the County Assessor plus the current value of any personal property billed with your parcel.
- (3) TAX SUMMARY  
 PRIMARY AD VALOREM TAX - The gross taxes calculated on your limited value.  
 STATE AID TO EDUCATION - Represents a reduction (tax credit) for homeowners (owner-occupied) in the primary property taxes levied by the school districts in your area. This amount will be reimbursed to the school districts by the State of Arizona.  
 NET PRIMARY AD VALOREM TAX - Net amount of primary ad valorem taxes due after deduction for state aid to education.  
 SECONDARY AD VALOREM TAX - Amount of taxes due from (2) SECONDARY PROPERTY TAX CALCULATION.  
 SPECIAL DISTRICT TAX - Any non-ad valorem taxes that apply to your property such as a per acre assessment by an irrigation district servicing your area.
- (4) TAX COMPARISON - A breakdown of how your net tax dollars are distributed to the taxing jurisdictions in your tax area for both current and previous tax years

GENERAL INFORMATION

- 1. If you own other property for which you did not receive a tax bill, contact the County Treasurer's Office immediately. Tel. (602) 425-3231 ext. 8702, 8703.
- 2. If you receive a tax bill for property that does not or no longer belongs to you, return the bill to the County Treasurer's Office with current owner's address, if known.
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- 2. Arizona taxes are on a calendar year basis. Total taxes are due now. If your total tax due is greater than \$100.00, you have the option to pay one-half taxes now and the second half next March. If your total tax due is \$100.00 or less, the full amount is due by Dec. 20, 2013. (A.R.S. 42-18052 Sec. C.)
- 3. If first half taxes are not paid by December 20, interest is applied starting on December 23, 2013. However if you pay the full year taxes by December 31, 2013 no interest will be charged. Second half taxes are due March 1, 2014 and interest is applied starting on May 2, 2014. (A.R.S. 42-18053 Sec. B.)  
 \* Interest rate for delinquent taxes is 16% per annum, pro-rated at 1.25% per month as of the first day of the month.
- 4. Payment of taxes should be made in UNITED STATES FUNDS ONLY. Please enclose appropriate tax coupon portion of the tax notice with your payment.
- 5. Checks do not pay taxes. Legal payments accept only when checks have cleared banks. Returned checks may be subject to a collection fee.
- 6. Taxpayer must request receipt in writing.

ADDRESS CORRECTION FORM

NAME
NEW ADDRESS
NEW CITY, STATE, ZIP

PARCEL NUMBER: --

PINAL COUNTY

2013 PROPERTY TAX NOTICE

ARIZONA

PARCEL NUMBER	APFA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	SPECIAL DISTRICT \$ PER ACRE	PROPERTY TAX	ADDITIONAL TAXES
B41-50-10009	0100	11.1880	3.6153		3,542.82	1,095.68
<b>ASSESSMENT</b>					PROPERTY TAX	3,542.82
<b>LIMITED</b>					LESS STATE ABIL EDUCATION	0.00
162,423	.1950	0.00	31,572	3,542.82	NET PRIMARY PROPERTY TAX	3,542.82
<b>FULL CASH</b>					SECONDARY PROPERTY TAX	1,095.68
162,423	.1950	0.00	31,673	1,095.68	SPECIAL DISTRICT TAX	
					TOTAL TAX DUE FOR 2013	4,638.50

Legal Description	TAX AUTHORITY	LEVY TYPE	2012 TAXES	2013 TAXES
TOTAL VALUE OF OPERATING PROPERTY	2000 Final County	PRM	1,330.49	1,190.00
206-11-006-B-010	2000 Pinal County - Sdht	PRM	41.52	32.82
	2010 School Equalization	PRM	145.50	162.28
	7001 Florence USD #001	PRM	1,107.78	1,577.90
	7001 Florence USD #101	SEC	1,089.12	895.04
	8120 Pinal County Jr College	PRM	497.14	598.16
	8150 Pinal County Jr College - Bonds	SEC	32.28	115.68
	11900 Fire Chat Assessment Tax	SEC	24.92	21.89
	14613 Central AZ Water Conservation	SEC	35.84	44.34
	14800 Pinal County Library	SEC	23.92	30.77
	15623 Pinal County Flood	SEC	4.16	4.28
	30092 Central AZ Vocational Inst of	SEC	15.42	15.84

This is the only notice you will receive.  
 Doores "Code" Double  
 Pinal County Treasurer  
 PO Box 729  
 Florence, AZ 85132-3014

**THIS IS A CALENDAR YEAR TAX NOTICE**

TONTO BASIN WATER CO INC  
 ROBERT T HARCASLE  
 P O BOX 82218  
 BAKERSFIELD CA 93390-2218

Please make checks payable to:  
 Pinal County Treasurer  
 PO Box 729  
 Florence, AZ 85132-3014

**PAYMENT INFORMATION**  
 Nov. 1, 2013 - First half 2013 taxes due, delinquent after 5:00 PM  
 Dec. 31, 2013 - Final day to pay 2013 current year taxes without interest  
 May 1, 2014 - Second half 2013 taxes due, delinquent after 5:00 PM

THERE WILL BE A \$31.25 CHARGE FOR EACH UNPAID CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECKS

**2013 2<sup>ND</sup> HALF COUPON**

When you provide a check as payment, you authorize us to make a one-time electronic debit to your account for the amount of your check.  
**POST DATED CHECKS WILL BE PROCESSED UPON RECEIPT.**  
 If address change is required, check this box and make changes on reverse side of this coupon.

PLEASE DO NOT STAPLE OR TAPE CHECK TO PAYMENT COUPON

**VISA**

ONLY CHECKS DRAWN ON A U.S. BANK IN U.S. FUNDS WILL BE ACCEPTED.

2319.25  
 -1932.71  
 \$386.54

TONTO BASIN WATER CO INC  
 ROBERT T HARCASLE  
 P O BOX 82218  
 BAKERSFIELD CA 93390-2218

2,319.25

*JWW responsibility*  
*5/16th's of first half BUT responsibility*  
 2,319.25

9415010009 3019 25

2,319.25

**2013 FULL PAYMENT or 1<sup>ST</sup> HALF COUPON**

When you provide a check as payment, you authorize us to make a one-time electronic debit to your account for the amount of your check.  
**POST DATED CHECKS WILL BE PROCESSED UPON RECEIPT.**  
 If address change is required, check this box and make changes on reverse side of this coupon.

PLEASE DO NOT STAPLE OR TAPE CHECK TO PAYMENT COUPON

**VISA**

ONLY CHECKS DRAWN ON A U.S. BANK IN U.S. FUNDS WILL BE ACCEPTED.

PRIOR DELINQUENT TAXES AS OF SEPT. 6, 2013 - PAY + 0.00

2,319.25

FULL YEAR DUE BY DEC. 31, 2013 - PAY + 4,638.50

4,638.50

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9415010009 2319.25

SCHOOL DISTRICT NAME	PRIMARY TAX RATE	OVERRIDE SECONDARY RATE	CLASS "A" BOND SECONDARY RATE	CLASS "B" BOND SECONDARY RATE	REDUCTION RATE
Favence USD #001	4.9800	1.3648	0.0000	1.3667	1.7788

School district budget overrides result from voter approval to exceed a budget, tax, or expenditure limit. Class A Bonds are general obligation bonds approved by voters prior to January 1, 1998. Class B Bonds are general obligation bonds approved by voters after December 31, 1997.

**TAX NOTICE EXPLANATION**

**PRIMARY PROPERTY TAX CALCULATION** - Primary property taxes are those ad valorem taxes levied for the maintenance and operation of counties, cities, town or school districts, and community college districts. The valuation used to calculate primary ad valorem taxes is referred to as "Unimproved" value.

**SECONDARY PROPERTY TAX CALCULATION** - Secondary property taxes are ad valorem taxes levied to pay the following: (a) the maintenance charges on any bonded indebtedness or other long-term obligation liability incurred by any taxing district; (b) additional amounts required pursuant to an election to exceed a budget, expenditure or tax limitation of a particular taxing district; (c) "limited purpose districts" such as fire, sanitary, flood control, road and improvement districts. The valuation used to calculate secondary ad valorem taxes is based on the current full cash value of your land and improvements as determined by the county assessor plus the current value of any personal property titled with your parcel.

**RATE INFORMATION**

Property taxes are collected on behalf of and for the benefit of many different entities. Inquiries concerning the budgets, taxes, or services provided from these entities should be directed to the individual agencies:

- The State Legislature, through various acts, sets the rates for School Expenditure.
- The State of Government sets the tax rates for ONLY Pinal County, Pinal County Library District, Pinal County Flood Control District and Fire District Assistance Tax.
- Each City or Town, School District, Special District and Central Arizona Water Conservation District independently sets its own tax rates.
- Central Arizona College sets the tax rate for Pinal County J. College.

**PAYMENT INSTRUCTIONS**

1. Examine your tax notice carefully. The tax collector is not responsible for payments on the wrong parcel.
2. If your total tax due is greater than \$150, you have the option to pay one-half based now and the second half next March. If your total tax due is \$100 or less, the full amount is due by October 1. (A.R.S. 42-1602 Sec. 1)
3. First half taxes are due October 1, and interest starts the 2nd day of November, 2013. Interest on half your taxes are due by November 30, 2013. If not in interest will be charged. Second half taxes are due March 1, and interest starts the 2nd day of May, 2014. (A.R.S. 42-1602 Sec. 1)
4. Interest rate for delinquent taxes is 10% per annum, pre-announced at 1/3% per month as of the first day of the month.
5. Payment of taxes should be drawn on a U.S. BANK IN U.S. FUNDS. Please enclose the appropriate portion of the tax notice with your payment.
6. Checks do not pay taxes. Legal payment exists only when checks have cleared for us. Returned checks are subject to a fee of \$31.75.
7. Property tax payments can be made by credit card. Visit [www.pinalcounty.gov/government/taxes](http://www.pinalcounty.gov/government/taxes) for acceptable payment options.



There is a fee associated with the use of a credit card.

**GENERAL INFORMATION**

1. For questions regarding change of address, ownership or values, contact the Pinal County Assessor's Office at 858-431-1311.
2. For questions regarding tax payments or delinquent taxes, contact the Pinal County Treasurer's Office at 858-431-4111.

**PAYMENT LOCATIONS**

- FLORENCE - 31 N Pinal Blvd, E. Florence, AZ 85102 Mon-Fri 9:00 AM - 5:00 PM
- CASA GRANDE - 201 E. Cottonwood Blvd, A. Casa Grande, AZ 85122 Tue & Thur 9:00 AM - 5:00 PM
- APACHE JUNCTION - 675 N. State St. #800, Apache Junction, AZ 85119 Mon, Wed, Fri 9:00 AM - 5:00 PM

Tax statements available by calling 858-431-1311 or for additional information call 858-250-9783. Visit our website [www.pinalcounty.gov](http://www.pinalcounty.gov). Cash, Checks and American Express Online (Closed for taxes).

**CHANGE OF MAILING ADDRESS:**

**Use Online Banking to pay Property Taxes**

Identify Pinal County Treasurer as the payee and the 10 digit parcel number in the account number field.

Name \_\_\_\_\_

Street or Box # \_\_\_\_\_

City \_\_\_\_\_

State, Zip \_\_\_\_\_

Email \_\_\_\_\_

Signature \_\_\_\_\_

(Required)

Please send all future tax bill notifications to the email address above

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